


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 SEPTEMBER 2023

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,078,381.86	\$8,780.08	\$0.00	\$0.00	\$560,000.00	\$1,527,161.94	\$0.00	\$0.00	\$0.00	\$1,527,161.94	\$1,527,161.94
TexPool Available	\$427,334.47	\$1,891.40	\$0.00	\$5,079.23	\$0.00	\$434,305.10	\$0.00	\$0.00	\$0.00	\$434,305.10	\$434,305.10
TexPool Operating	\$21,025,686.98	\$91,381.17	\$0.00	\$0.00	\$1,000,000.00	\$20,117,068.15	\$0.00	\$0.00	\$0.00	\$20,117,068.15	\$20,117,068.15
TexPool Permanent	\$1,132,442.94	\$4,931.19	\$0.00	\$0.00	\$5,079.23	\$1,132,294.90	\$0.00	\$0.00	\$0.00	\$1,132,294.90	\$1,132,294.90
FNB Operating	\$1,415,693.27	\$847,299.71	\$1,078,851.65	\$1,000,000.00	\$603,623.28	\$1,580,518.05	\$0.00	\$0.00	\$1,580,518.05	\$0.00	\$1,580,518.05
FNB Payroll	\$6,797.56	\$4.98	\$572,028.24	\$572,028.24	\$0.00	\$6,802.54	\$0.00	\$0.00	\$6,802.54	\$0.00	\$6,802.54
FNB Insurance	\$65,472.77	\$13,281.84	\$628,588.02	\$591,595.04	\$0.00	\$41,761.63	\$0.00	\$0.00	\$41,761.63	\$0.00	\$41,761.63
FNB Avail	\$4,580.08	\$1.76	\$0.00	\$0.52	\$0.00	\$4,582.36	\$0.00	\$0.00	\$4,582.36	\$0.00	\$4,582.36
FNB Perm	\$6,141.78	\$0.49	\$0.00	\$0.00	\$0.52	\$6,141.75	\$0.00	\$0.00	\$6,141.75	\$0.00	\$6,141.75
FNB IRC/125	\$23,754.94	\$1.89	\$0.00	\$0.00	\$0.00	\$23,756.83	\$0.00	\$0.00	\$23,756.83	\$0.00	\$23,756.83
FNB Holding	\$567,309.32	\$45.08	\$0.00	\$0.00	\$0.00	\$567,354.40	\$0.00	\$0.00	\$567,354.40	\$0.00	\$567,354.40
FNB Water Grants	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$15,158.44	\$1.20	\$0.00	\$0.00	\$0.00	\$15,159.64	\$0.00	\$0.00	\$15,159.64	\$0.00	\$15,159.64
Totals	\$26,769,704.41	\$967,620.79	\$1,078,851.65	\$2,168,703.03	\$2,168,703.03	\$25,457,857.29	\$0.00	\$0.00	\$2,247,027.20	\$23,210,830.09	\$25,457,857.29

TOTAL INDEBTEDNESS

Investment Register on back

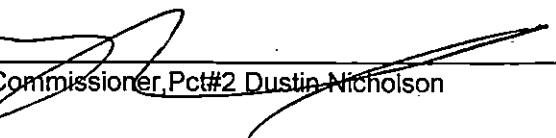
Submitted under the provision of the Local Government Code Section 114.026



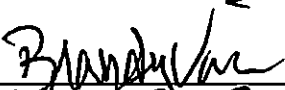
County Judge, Todd Teffeller



Commissioner, Pct#1 Gene Dolle



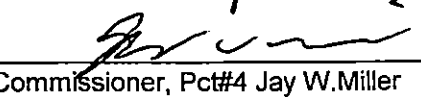
Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



Commissioner, Pct#3 Michael Ashley



Commissioner, Pct#4 Jay W. Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

SEPTEMBER 2023

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$20,117,068.15			\$91,381.17
TexPool Insurance	\$1,527,161.94			\$8,780.08
TexPool Perm School	\$1,132,294.90	\$5,079.23		\$4,931.19
TexPool Avail School	\$434,305.10		\$5,079.23	\$1,891.40
FNB Avail	\$4,582.36			\$1.76
FNB Perm	\$6,141.75			\$0.49
FNB Holding	\$567,354.40			\$45.08
FNB Insurance	\$41,761.63			\$4.51
FNB Operating	\$1,580,518.05			\$144.88
TOTALS	\$25,411,188.28	\$5,079.23	\$5,079.23	\$107,180.56

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 SEPTEMBER 2023

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,078,381.86	\$8,780.08	\$0.00	\$0.00	\$560,000.00	\$1,527,161.94	\$0.00	\$0.00	\$0.00	\$1,527,161.94	\$1,527,161.94
TexPool Available	\$427,334.47	\$1,891.40	\$0.00	\$5,079.23	\$0.00	\$434,305.10	\$0.00	\$0.00	\$0.00	\$434,305.10	\$434,305.10
TexPool Operating	\$21,025,686.98	\$91,381.17	\$0.00	\$0.00	\$1,000,000.00	\$20,117,068.15	\$0.00	\$0.00	\$0.00	\$20,117,068.15	\$20,117,068.15
TexPool Permanent	\$1,132,442.94	\$4,931.19	\$0.00	\$0.00	\$5,079.23	\$1,132,294.90	\$0.00	\$0.00	\$0.00	\$1,132,294.90	\$1,132,294.90
FNB Operating	\$1,415,693.27	\$847,299.71	\$1,078,851.65	\$1,000,000.00	\$603,623.28	\$1,580,518.05	\$0.00	\$0.00	\$1,580,518.05	\$0.00	\$1,580,518.05
FNB Payroll	\$6,797.56	\$4.98	\$572,028.24	\$572,028.24	\$0.00	\$6,802.54	\$0.00	\$0.00	\$6,802.54	\$0.00	\$6,802.54
FNB Insurance	\$65,472.77	\$13,281.84	\$628,588.02	\$591,595.04	\$0.00	\$41,761.63	\$0.00	\$0.00	\$41,761.63	\$0.00	\$41,761.63
FNB Avail	\$4,580.08	\$1.76	\$0.00	\$0.52	\$0.00	\$4,582.36	\$0.00	\$0.00	\$4,582.36	\$0.00	\$4,582.36
FNB Perm	\$6,141.78	\$0.49	\$0.00	\$0.00	\$0.52	\$6,141.75	\$0.00	\$0.00	\$6,141.75	\$0.00	\$6,141.75
FNB IRC/125	\$23,754.94	\$1.89	\$0.00	\$0.00	\$0.00	\$23,756.83	\$0.00	\$0.00	\$23,756.83	\$0.00	\$23,756.83
FNB Holding	\$567,309.32	\$45.08	\$0.00	\$0.00	\$0.00	\$567,354.40	\$0.00	\$0.00	\$567,354.40	\$0.00	\$567,354.40
FNB Water Grants	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$15,158.44	\$1.20	\$0.00	\$0.00	\$0.00	\$15,159.64	\$0.00	\$0.00	\$15,159.64	\$0.00	\$15,159.64
Totals	\$26,769,704.41	\$967,620.79	\$1,078,851.65	\$2,168,703.03	\$2,168,703.03	\$25,457,857.29	\$0.00	\$0.00	\$2,247,027.20	\$23,210,830.09	\$25,457,857.29

TOTAL INDEBTEDNESS

Investment Register on back

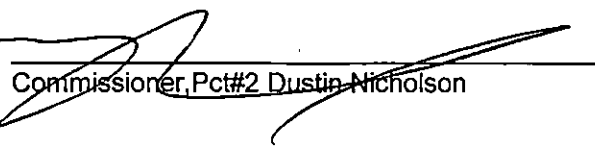
Submitted under the provision of the Local Government Code Section 114.026



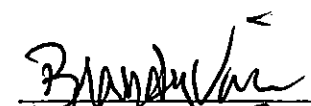
County Judge, Todd Teffelle



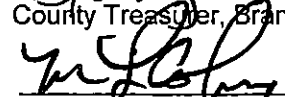
Commissioner, Pct#1 Gene Dolle



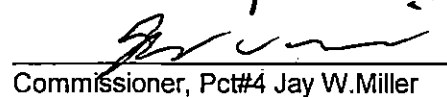
Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



Commissioner, Pct#3 Michael Ashley



Commissioner, Pct#4 Jay W. Miller

QUARTERLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER
 JULY; AUGUST; SEPTEMBER
 2023

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$2,392,354.99	\$28,806.95	\$0.00	\$0.00	\$894,000.00	\$1,527,161.94	\$0.00	\$1,527,161.94	\$1,527,161.94
Texpool Permanent	\$1,132,047.02	\$14,917.65	\$0.00	\$0.00	\$14,669.77	\$1,132,294.90	\$0.00	\$1,132,294.90	\$1,132,294.90
Texpool Operating	\$21,835,640.87	\$281,427.28	\$0.00	\$0.00	\$2,000,000.00	\$20,117,068.15	\$0.00	\$20,117,068.15	\$20,117,068.15
Texpool Available	\$414,006.55	\$5,628.78	\$0.00	\$14,669.77	\$0.00	\$434,305.10	\$0.00	\$434,305.10	\$434,305.10
FNB Operating	\$2,004,521.56	\$2,330,360.06	\$3,044,223.82	\$2,027,893.73	\$1,738,033.48	\$1,580,518.05	\$1,580,518.05	\$0.00	\$1,580,518.05
FNB Payroll	\$6,784.27	\$18.27	\$1,672,840.20	\$1,672,840.20	\$0.00	\$6,802.54	\$6,802.54	\$0.00	\$6,802.54
FNB Insurance	\$56,883.37	\$56,447.76	\$1,030,747.40	\$959,177.90	\$0.00	\$41,761.63	\$41,761.63	\$0.00	\$41,761.63
FNB Available	\$4,575.30	\$5.54	\$0.00	\$1.52	\$0.00	\$4,582.36	\$4,582.36	\$0.00	\$4,582.36
FNB Permanent	\$6,141.74	\$1.53	\$0.00	\$0.00	\$1.52	\$6,141.75	\$6,141.75	\$0.00	\$6,141.75
FNB IRC/125	\$23,750.90	\$5.93	\$0.00	\$0.00	\$0.00	\$23,756.83	\$23,756.83	\$0.00	\$23,756.83
FNB Holding	\$567,212.96	\$141.44	\$0.00	\$0.00	\$0.00	\$567,354.40	\$567,354.40	\$0.00	\$567,354.40
FNB Water Grants	\$28,843.73	\$0.00	\$0.00	\$0.00	\$27,893.73	\$950.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$15,140.48	\$3.78	\$0.00	\$15.38	\$0.00	\$15,159.64	\$15,159.64	\$0.00	\$15,159.64
Totals	\$28,487,903.74	\$2,717,764.97	\$5,747,811.42	\$4,674,598.50	\$4,674,598.50	\$25,457,857.29	\$2,246,077.20	\$23,210,830.09	\$25,456,907.29

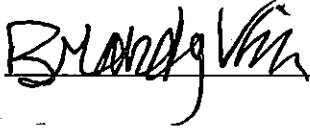
TOTAL INDEBTEDNESS

\$0


Submitted under the provisions of the Local Government Section 114.026.

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

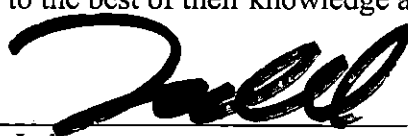
BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

 _____, County Treasurer


SWORN TO AND SUBSCRIBED before me this 30TH day of NOVEMBER, 2023

 _____, County Clerk
County Court, Upshur County, Texas


BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; GENE DOLLE, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; MICHAEL ASHLEY, Commissioner Precinct No. 3; and JAY W. MILLER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.



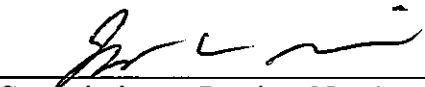
County Judge



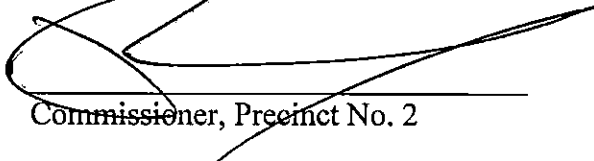
Commissioner, Precinct No. 3



Commissioner, Precinct No. 1




Commissioner, Precinct No. 4



Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30TH day of NOVEMBER, A.D. 2023.




County Clerk, Upshur County, Texas


Submitted under the provision of the Local Government Code Section 114.026.

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

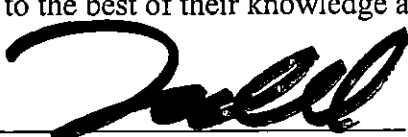
BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

 _____, County Treasurer

SWORN TO AND SUBSCRIBED before me this 30TH day of NOVEMBER, 2023

 _____, County Clerk
County Court, Upshur County, Texas


BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; GENE DOLLE, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; MICHAEL ASHLEY, Commissioner Precinct No. 3; and JAY W. MILLER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.



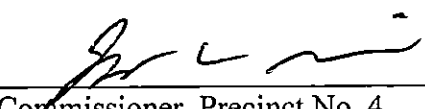
County Judge



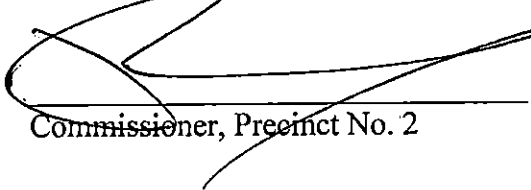
Commissioner, Precinct No. 3



Commissioner, Precinct No. 1

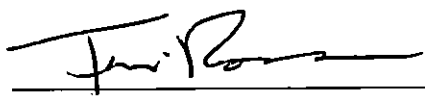


Commissioner, Precinct No. 4



Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30TH day of NOVEMBER, A.D. 2023.



County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.