

**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 FEBRUARY 2024

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,156,852.66	\$11,092.24	\$0.00	\$1,500,000.00	\$0.00	\$3,667,944.90	\$0.00	\$0.00	\$0.00	\$3,667,944.90	\$3,667,944.90
TexPool Available	\$425,131.30	\$1,820.32	\$0.00	\$5,118.95	\$0.00	\$432,070.57	\$0.00	\$0.00	\$0.00	\$432,070.57	\$432,070.57
TexPool Operating	\$25,885,480.84	\$112,796.52	\$0.00	\$2,500,000.00	\$0.00	\$28,498,277.36	\$0.00	\$0.00	\$0.00	\$28,498,277.36	\$28,498,277.36
TexPool Permanent	\$1,132,482.66	\$4,769.77	\$0.00	\$0.00	\$5,118.95	\$1,132,133.48	\$0.00	\$0.00	\$0.00	\$1,132,133.48	\$1,132,133.48
FNB Operating	\$2,777,199.98	\$3,330,569.56	\$789,460.92	\$0.00	\$3,836,312.58	\$1,481,996.04	\$0.00	\$0.00	\$1,481,996.04	\$0.00	\$1,481,996.04
FNB Payroll	\$6,837.04	\$4.84	\$565,303.67	\$565,303.67	\$0.00	\$6,841.88	\$0.00	\$0.00	\$6,841.88	\$0.00	\$6,841.88
FNB Insurance	\$1,500,186.59	\$548,104.48	\$1,307,479.58	\$771,008.91	\$1,500,000.00	\$11,820.40	\$0.00	\$0.00	\$11,820.40	\$0.00	\$11,820.40
FNB Available	\$42,216.37	\$3.35	\$0.00	\$0.47	\$0.00	\$42,220.19	\$0.00	\$0.00	\$42,220.19	\$0.00	\$42,220.19
FNB Permanent	\$6,141.77	\$0.50	\$0.00	\$0.00	\$0.47	\$6,141.80	\$0.00	\$0.00	\$6,141.80	\$0.00	\$6,141.80
FNB IRC/125	\$23,765.09	\$1.89	\$0.00	\$0.00	\$0.00	\$23,766.98	\$0.00	\$0.00	\$23,766.98	\$0.00	\$23,766.98
FNB Holding	\$567,547.18	\$45.09	\$0.00	\$0.00	\$0.00	\$567,592.27	\$0.00	\$0.00	\$567,592.27	\$0.00	\$567,592.27
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	\$15,164.79	\$1.25	\$0.00	\$0.00	\$0.00	\$15,166.04	\$0.00	\$0.00	\$15,166.04	\$0.00	\$15,166.04
<b>Totals</b>	<b>\$34,539,956.27</b>	<b>\$4,009,209.81</b>	<b>\$2,662,244.17</b>	<b>\$5,341,432.00</b>	<b>\$5,341,432.00</b>	<b>\$35,886,921.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,156,495.60</b>	<b>\$33,730,426.31</b>	<b>\$35,886,921.91</b>

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

\_\_\_\_\_  
 County Judge Todd Tefteller

\_\_\_\_\_  
 Commissioner, Pct#1 Gene Dolle

\_\_\_\_\_  
 Commissioner, Pct#2 Dustin Nicholson

\_\_\_\_\_  
 Brandy Vick, County Treasurer

\_\_\_\_\_  
 Commissioner Pct#3 Michael Ashley

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 Commissioner, Pct#4 Jay W. Miller

# UPSHUR COUNTY INVESTMENT ACTIVITY

## FEBRUARY 2024

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$28,498,277.36			\$112,796.52
TexPool Insurance	\$3,667,944.90			\$11,092.24
TexPool Perm School	\$1,132,133.48	\$5,118.95		\$4,769.77
TexPool Avail School	\$432,070.57		\$5,118.95	\$1,820.32
FNB Avail	\$42,220.19			\$3.35
FNB Perm	\$6,141.80			\$0.50
FNB Holding	\$567,592.27			\$45.09
FNB Insurance	\$11,820.40			\$107.09
FNB Operating	\$1,481,996.04			\$294.40
<b>TOTALS</b>	<b>\$35,840,197.01</b>	<b>\$5,118.95</b>	<b>\$5,118.95</b>	<b>\$130,929.28</b>

*Handwritten notes:*  
 1-2-24  
 1-2-24

# UPSHUR COUNTY INVESTMENT ACTIVITY

## FEBRUARY 2024

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FNB Holding	\$567,592.27			\$45.09
FNB Insurance	\$11,820.40			\$107.09
FNB Operating	\$1,481,996.04			\$294.40
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