

MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
MARCH 2024

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$3,667,944.90	\$14,163.22	\$0.00	\$0.00	\$850,000.00	\$2,832,108.12	\$0.00	\$0.00	\$0.00	\$2,832,108.12	\$2,832,108.12
TexPool Available	\$432,070.57	\$1,972.31	\$0.00	\$4,769.77	\$0.00	\$438,812.65	\$0.00	\$0.00	\$0.00	\$438,812.65	\$438,812.65
TexPool Operating	\$28,498,277.36	\$124,733.70	\$0.00	\$0.00	\$1,500,000.00	\$27,123,011.06	\$0.00	\$0.00	\$0.00	\$27,123,011.06	\$27,123,011.06
TexPool Permanent	\$1,132,133.48	\$5,090.03	\$0.00	\$0.00	\$4,769.77	\$1,132,453.74	\$0.00	\$0.00	\$0.00	\$1,132,453.74	\$1,132,453.74
FNB Operating	\$1,481,996.04	\$1,684,644.62	\$1,583,889.05	\$1,500,000.00	\$627,743.87	\$2,455,007.74	\$0.00	\$0.00	\$2,455,007.74	\$0.00	\$2,455,007.74
FNB Payroll	\$6,841.88	\$4.23	\$583,020.64	\$582,420.07	\$0.00	\$6,245.54	\$0.00	\$0.00	\$6,245.54	\$0.00	\$6,245.54
FNB Insurance	\$11,820.40	\$18,066.19	\$816,981.48	\$895,323.80	\$0.00	\$108,228.91	\$0.00	\$0.00	\$108,228.91	\$0.00	\$108,228.91
FNB Available	\$42,220.19	\$3.35	\$0.00	\$0.56	\$0.00	\$42,224.10	\$0.00	\$0.00	\$42,224.10	\$0.00	\$42,224.10
FNB Permanent	\$6,141.80	\$0.47	\$0.00	\$0.00	\$0.56	\$6,141.71	\$0.00	\$0.00	\$6,141.71	\$0.00	\$6,141.71
FNB IRC/125	\$23,766.98	\$1.89	\$0.00	\$0.00	\$0.00	\$23,768.87	\$0.00	\$0.00	\$23,768.87	\$0.00	\$23,768.87
FNB Holding	\$567,592.27	\$45.10	\$0.00	\$0.00	\$0.00	\$567,637.37	\$0.00	\$0.00	\$567,637.37	\$0.00	\$567,637.37
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	\$15,166.04	\$1.16	\$0.00	\$0.00	\$0.00	\$15,167.20	\$0.00	\$0.00	\$15,167.20	\$0.00	\$15,167.20
Totals	\$35,886,921.91	\$1,848,726.27	\$2,983,891.17	\$2,982,514.20	\$2,982,514.20	\$34,751,757.01	\$0.00	\$0.00	\$3,225,371.44	\$31,526,385.57	\$34,751,757.01

TOTAL INDEBTEDNESS

Investment Register on back

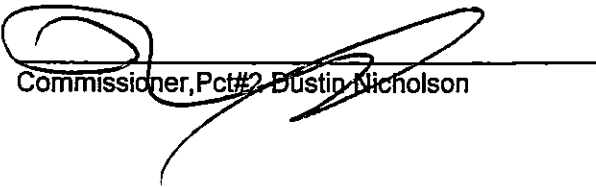
Submitted under the provision of the Local Government Code Section 114.026



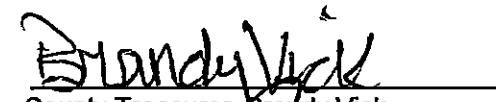
County Judge, Todd Tefteller



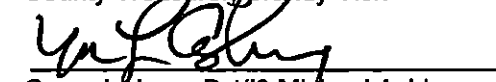
Commissioner, Pct#1 Gene Dölle



Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



Commissioner, Pct#3 Michael Ashley



Commissioner, Pct#4 Jay W. Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

MARCH 2024

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$27,123,011.06			\$124,733.70
TexPool Insurance	\$2,832,108.12			\$14,163.22
TexPool Perm School	\$1,132,453.74	\$4,769.77		\$5,090.03
TexPool Avail School	\$438,812.65		\$4,769.77	\$1,972.31
FNB Avail	\$42,224.10			\$3.35
FNB Perm	\$6,141.71			\$0.47
FNB Holding	\$567,637.37			\$45.10
FNB Insurance	\$108,228.91			\$13.44
FNB Operating	\$2,455,007.74			\$203.43
TOTALS	\$34,705,625.40	\$4,769.77	\$4,769.77	\$146,225.05

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 MARCH 2024

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Texpool Insurance	\$3,667,944.90	\$14,163.22	\$0.00	\$0.00	\$850,000.00	\$2,832,108.12	\$0.00	\$0.00	\$0.00	\$2,832,108.12	\$2,832,108.12
TexPool Available	\$432,070.57	\$1,972.31	\$0.00	\$4,769.77	\$0.00	\$438,812.65	\$0.00	\$0.00	\$0.00	\$438,812.65	\$438,812.65
TexPool Operating	\$28,498,277.36	\$124,733.70	\$0.00	\$0.00	\$1,500,000.00	\$27,123,011.06	\$0.00	\$0.00	\$0.00	\$27,123,011.06	\$27,123,011.06
TexPool Permanent	\$1,132,133.48	\$5,090.03	\$0.00	\$0.00	\$4,769.77	\$1,132,453.74	\$0.00	\$0.00	\$0.00	\$1,132,453.74	\$1,132,453.74
FNB Operating	\$1,481,996.04	\$1,684,644.62	\$1,583,889.05	\$1,500,000.00	\$627,743.87	\$2,455,007.74	\$0.00	\$0.00	\$2,455,007.74	\$0.00	\$2,455,007.74
FNB Payroll	\$6,841.88	\$4.23	\$583,020.64	\$582,420.07	\$0.00	\$6,245.54	\$0.00	\$0.00	\$6,245.54	\$0.00	\$6,245.54
FNB Insurance	\$11,820.40	\$18,066.19	\$816,981.48	\$895,323.80	\$0.00	\$108,228.91	\$0.00	\$0.00	\$108,228.91	\$0.00	\$108,228.91
FNB Available	\$42,220.19	\$3.35	\$0.00	\$0.56	\$0.00	\$42,224.10	\$0.00	\$0.00	\$42,224.10	\$0.00	\$42,224.10
FNB Permanent	\$6,141.80	\$0.47	\$0.00	\$0.00	\$0.56	\$6,141.71	\$0.00	\$0.00	\$6,141.71	\$0.00	\$6,141.71
FNB IRC/125	\$23,766.98	\$1.89	\$0.00	\$0.00	\$0.00	\$23,768.87	\$0.00	\$0.00	\$23,768.87	\$0.00	\$23,768.87
FNB Holding	\$567,592.27	\$45.10	\$0.00	\$0.00	\$0.00	\$567,637.37	\$0.00	\$0.00	\$567,637.37	\$0.00	\$567,637.37
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	\$15,166.04	\$1.16	\$0.00	\$0.00	\$0.00	\$15,167.20	\$0.00	\$0.00	\$15,167.20	\$0.00	\$15,167.20
Totals	\$35,886,921.91	\$1,848,726.27	\$2,983,891.17	\$2,982,514.20	\$2,982,514.20	\$34,751,757.01	\$0.00	\$0.00	\$3,225,371.44	\$31,526,385.57	\$34,751,757.01

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026



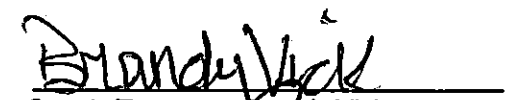
County Judge, Todd Tefteller



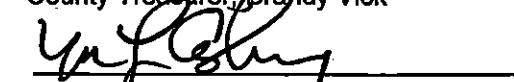
Commissioner, Pct#1 Gene Dölle



Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



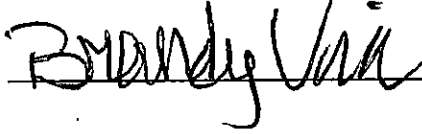
Commissioner, Pct#3 Michael Ashley



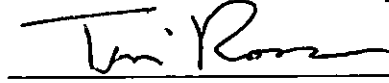
Commissioner, Pct#4 Jay W. Miller

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.

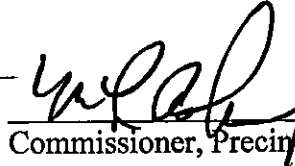
 _____, County Treasurer


SWORN TO AND SUBSCRIBED before me this 30TH day of APRIL, 2024

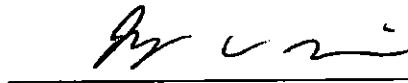
 _____, County Clerk
County Court, Upshur County, Texas

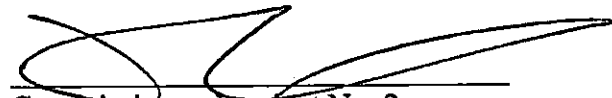
BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; GENE DOLLE, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; MICHAEL ASHLEY, Commissioner Precinct No. 3; and JAY W. MILLER, Commissioner Precinct No. 4, 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.

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County Judge


 _____
Commissioner, Precinct No. 3

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Commissioner, Precinct No. 1

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Commissioner, Precinct No. 4

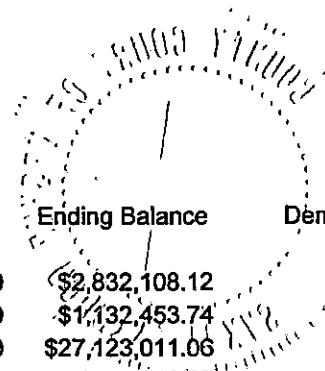
 _____
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30TH day of APRIL, A.D. 2024.

 _____
County Clerk, Upshur County, Texas

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

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JANUARY*FEBRUARY*MARCH
2024



	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$1,748,737.63	\$33,370.49	\$0.00	\$1,900,000.00	\$850,000.00	\$2,832,108.12	\$0.00	\$2,832,108.12	\$2,832,108.12
Texpool Permanent	\$1,132,504.88	\$14,978.75	\$0.00	\$0.00	\$15,029.89	\$1,132,453.74	\$0.00	\$1,132,453.74	\$1,132,453.74
Texpool Operating	\$22,778,260.43	\$344,750.63	\$0.00	\$5,500,000.00	\$1,500,000.00	\$27,123,011.06	\$0.00	\$27,123,011.06	\$27,123,011.06
Texpool Available	\$418,069.53	\$5,713.23	\$0.00	\$15,029.89	\$0.00	\$438,812.65	\$0.00	\$438,812.65	\$438,812.65
FNB Operating	\$1,985,432.96	\$10,458,794.04	\$3,440,246.18	\$1,500,000.00	\$8,048,973.08	\$2,455,007.74	\$2,455,007.74	\$0.00	\$2,455,007.74
FNB Payroll	\$6,826.99	\$19.12	\$1,733,240.94	\$1,732,640.37	\$0.00	\$6,245.54	\$6,245.54	\$0.00	\$6,245.54
FNB Insurance	\$1,013,688.15	\$1,680,097.52	\$2,351,889.47	\$1,666,332.71	\$1,900,000.00	\$108,228.91	\$108,228.91	\$0.00	\$108,228.91
FNB Available	\$42,212.03	\$10.52	\$0.00	\$1.55	\$0.00	\$42,224.10	\$42,224.10	\$0.00	\$42,224.10
FNB Permanent	\$6,141.73	\$1.53	\$0.00	\$0.00	\$1.55	\$6,141.71	\$6,141.71	\$0.00	\$6,141.71
FNB IRC/125	\$23,762.94	\$5.93	\$0.00	\$0.00	\$0.00	\$23,768.87	\$23,768.87	\$0.00	\$23,768.87
FNB Holding	\$567,495.87	\$141.50	\$0.00	\$0.00	\$0.00	\$567,637.37	\$567,637.37	\$0.00	\$567,637.37
FNB Water Grants	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$15,163.42	\$3.78	\$0.00	\$0.00	\$0.00	\$15,167.20	\$15,167.20	\$0.00	\$15,167.20
Totals	\$29,739,246.56	\$12,537,887.04	\$7,525,376.59	\$12,314,004.52	\$12,314,004.52	\$34,751,757.01	\$3,224,421.44	\$31,526,385.57	\$34,750,807.01

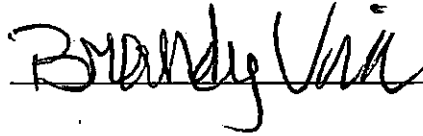
TOTAL INDEBTEDNESS

\$0

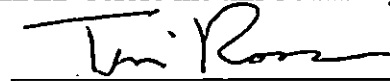
Submitted under the provisions of the Local Government Section 114.026.

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

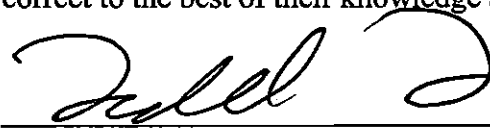
BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

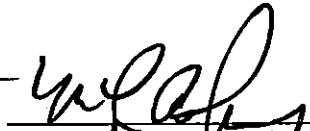
 _____, County Treasurer


SWORN TO AND SUBSCRIBED before me this 30TH day of APRIL, 2024

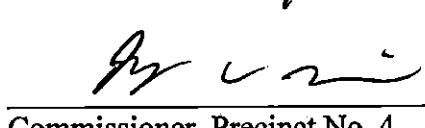
 _____, County Clerk
County Court, Upshur County, Texas


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

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Commissioner, Precinct No. 1

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Commissioner, Precinct No. 4

 _____
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30TH day of APRIL, A.D. 2024.

 _____
County Clerk, Upshur County, Texas

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