

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,437,396.00	\$10,749.37	\$0.00	\$0.00	\$120,000.00	\$2,328,145.37	\$0.00	\$0.00	\$0.00	\$2,328,145.37	\$2,328,145.37
TexPool Available	\$92,387.14	\$1,706.91	\$0.00	\$304,923.58	\$0.00	\$399,017.63	\$0.00	\$0.00	\$0.00	\$399,017.63	\$399,017.63
TexPool Operating	\$26,128,115.94	\$115,517.13	\$0.00	\$0.00	\$1,750,000.00	\$24,493,633.07	\$0.00	\$0.00	\$0.00	\$24,493,633.07	\$24,493,633.07
TexPool Permanent	\$1,132,287.29	\$5,091.19	\$0.00	\$0.00	\$4,923.58	\$1,132,454.90	\$0.00	\$0.00	\$0.00	\$1,132,454.90	\$1,132,454.90
FNB Operating	\$1,737,718.38	\$765,001.30	\$1,708,399.95	\$1,750,000.00	\$621,342.84	\$1,922,976.89	\$0.00	\$0.00	\$1,922,976.89	\$0.00	\$1,922,976.89
FNB Payroll	\$6,866.68	\$9.33	\$603,252.99	\$603,252.99	\$0.00	\$6,876.01	\$0.00	\$0.00	\$6,876.01	\$0.00	\$6,876.01
FNB Insurance	\$41,955.55	\$17,665.91	\$162,026.38	\$138,089.85	\$0.00	\$35,684.93	\$0.00	\$0.00	\$35,684.93	\$0.00	\$35,684.93
FNB Available	\$331,272.77	\$6.12	\$0.00	\$0.50	\$300,000.00	\$31,279.39	\$0.00	\$0.00	\$31,279.39	\$0.00	\$31,279.39
FNB Permanent	\$6,141.76	\$0.50	\$0.00	\$0.00	\$0.50	\$6,141.76	\$0.00	\$0.00	\$6,141.76	\$0.00	\$6,141.76
FNB IRC/125	\$23,774.79	\$2.15	\$0.00	\$0.00	\$0.00	\$23,776.94	\$0.00	\$0.00	\$23,776.94	\$0.00	\$23,776.94
FNB Holding	\$567,778.91	\$51.34	\$0.00	\$0.00	\$0.00	\$567,830.25	\$0.00	\$0.00	\$567,830.25	\$0.00	\$567,830.25
FNB Water Grants	\$950.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$15,223.66	\$1.25	\$0.00	\$0.00	\$0.00	\$15,224.91	\$0.00	\$0.00	\$15,224.91	\$0.00	\$15,224.91
Totals	\$32,521,868.87	\$917,802.50	\$2,475,679.32	\$2,796,266.92	\$2,796,266.92	\$30,963,992.05	\$0.00	\$0.00	\$2,610,741.08	\$28,353,250.97	\$30,963,992.05

TOTAL INDEBTEDNESS

 County Judge, Todd Tefteller

Brandy Vick

 County Treasurer, Brandy Vick

Investment Register on back

 Commissioner, Pct#1 Gene Dolle

 Commissioner, Pct#3 Michael Ashley

Submitted under the provision of the Local Government Code Section 114.026

 Commissioner, Pct#2 Dustin Nicholson

 Commissioner, Pct#4 Jay W. Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

JULY 2024

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$24,493,633.07			\$115,517.13
TexPool Insurance	\$2,328,145.37			\$10,749.37
TexPool Perm School	\$1,132,454.90	\$4,923.58		\$5,091.19
TexPool Avail School	\$399,017.63		\$304,923.58	\$1,706.91
FNB Avail	\$31,279.39			\$6.12
FNB Perm	\$6,141.76			\$0.50
FNB Holding	\$567,830.25			\$51.34
FNB Insurance	\$35,684.93			\$6.15
FNB Operating	\$1,922,976.89			\$208.30
TOTALS	\$30,917,164.19	\$4,923.58	\$304,923.58	\$133,337.01

10/5/24

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TexPool Operating	\$26,128,115.94	\$115,517.13	\$0.00	\$0.00	\$1,750,000.00	\$24,493,633.07	\$0.00	\$0.00	\$0.00	\$24,493,633.07	\$24,493,633.07
TexPool Permanent	\$1,132,287.29	\$5,091.19	\$0.00	\$0.00	\$4,923.58	\$1,132,454.90	\$0.00	\$0.00	\$0.00	\$1,132,454.90	\$1,132,454.90
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FNB Permanent	\$6,141.76	\$0.50	\$0.00	\$0.00	\$0.50	\$6,141.76	\$0.00	\$0.00	\$6,141.76	\$0.00	\$6,141.76
FNB IRC/125	\$23,774.79	\$2.15	\$0.00	\$0.00	\$0.00	\$23,776.94	\$0.00	\$0.00	\$23,776.94	\$0.00	\$23,776.94
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