

MONTHLY TREASURER'S REPORT


BY BRANDY VICK, COUNTY TREASURER,
SEPTEMBER 2024

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$2,123,307.54	\$8,055.73	\$0.00	\$0.00	\$794,000.00	\$1,337,363.27	\$0.00	\$0.00	\$0.00	\$1,337,363.27	\$1,337,363.27
TexPool Available	\$405,927.07	\$1,742.85	\$0.00	\$5,072.49	\$0.00	\$412,742.41	\$0.00	\$0.00	\$0.00	\$412,742.41	\$412,742.41
TexPool Operating	\$23,103,404.80	\$97,508.65	\$0.00	\$0.00	\$1,000,000.00	\$22,200,913.45	\$0.00	\$0.00	\$0.00	\$22,200,913.45	\$22,200,913.45
TexPool Permanent	\$1,132,436.20	\$4,786.16	\$0.00	\$0.00	\$5,072.49	\$1,132,149.87	\$0.00	\$0.00	\$0.00	\$1,132,149.87	\$1,132,149.87
FNB Operating	\$1,983,683.74	\$1,686,110.40	\$1,851,002.61	\$1,000,000.00	\$627,452.70	\$2,191,338.83	\$0.00	\$0.00	\$2,191,338.83	\$0.00	\$2,191,338.83
FNB Payroll	\$6,880.93	\$8.35	\$600,736.29	\$600,736.29	\$0.00	\$6,889.28	\$0.00	\$0.00	\$6,889.28	\$0.00	\$6,889.28
FNB Insurance	\$27,821.72	\$18,883.43	\$838,328.18	\$820,716.41	\$0.00	\$29,093.38	\$0.00	\$0.00	\$29,093.38	\$0.00	\$29,093.38
FNB Available	\$31,282.48	\$2.66	\$0.00	\$0.50	\$0.00	\$31,285.64	\$0.00	\$0.00	\$31,285.64	\$0.00	\$31,285.64
FNB Permanent	\$6,141.74	\$0.54	\$0.00	\$0.00	\$0.50	\$6,141.78	\$0.00	\$0.00	\$6,141.78	\$0.00	\$6,141.78
FNB IRC/125	\$23,778.89	\$2.02	\$0.00	\$0.00	\$0.00	\$23,780.91	\$0.00	\$0.00	\$23,780.91	\$0.00	\$23,780.91
FNB Holding	\$567,876.92	\$48.23	\$0.00	\$0.00	\$0.00	\$567,925.15	\$0.00	\$0.00	\$567,925.15	\$0.00	\$567,925.15
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	\$15,226.16	\$1.33	\$0.00	\$0.00	\$0.00	\$15,227.49	\$0.00	\$0.00	\$15,227.49	\$0.00	\$15,227.49
Totals	\$29,428,718.19	\$1,817,150.35	\$3,290,067.08	\$2,426,525.69	\$2,426,525.69	\$27,955,801.46	\$0.00	\$0.00	\$2,872,632.46	\$25,083,169.00	\$27,955,801.46

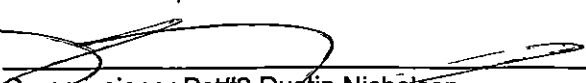
TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026


County Judge, Todd Tefeller


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 2024

ACCOUNT	AMOUNT		TRANSFERRED OUT		TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$22,200,913.45					\$97,508.65
TexPool Insurance	\$1,337,363.27					\$8,055.73
TexPool Perm School	\$1,132,149.87		\$5,072.49			\$4,786.16
TexPool Avail School	\$412,742.41				\$5,072.49	\$1,742.85
FNB Avail	\$31,285.64					\$2.66
FNB Perm	\$6,141.78					\$0.54
FNB Holding	\$567,925.15					\$48.23
FNB Insurance	\$29,093.38					\$9.76
FNB Operating	\$2,191,338.83					\$223.51
TOTALS	\$27,908,953.78		\$5,072.49		\$5,072.49	\$112,378.09

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SEPTEMBER 2024

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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.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 15TH day of NOVEMBER, 2024

Terri Ross, 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.

Todd Tefteller
County Judge

Michael Ashley
Commissioner, Precinct No. 3

Gene Dolle
Commissioner, Precinct No. 1

Jay W. Miller
Commissioner, Precinct No. 4

Dustin Nicholson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15TH day of NOVEMBER, A.D. 2024:

Terri Ross
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
 JULY AUGUST SEPTEMBER
 2024

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$2,437,396.00	\$28,967.27	\$0.00	\$0.00	\$1,129,000.00	\$1,337,363.27	\$0.00	\$1,337,363.27	\$1,337,363.27
Texpool Permanent	\$1,132,287.29	\$14,949.84	\$0.00	\$0.00	\$15,087.26	\$1,132,149.87	\$0.00	\$1,132,149.87	\$1,132,149.87
Texpool Operating	\$26,128,115.94	\$322,797.51	\$0.00	\$0.00	\$4,250,000.00	\$22,200,913.45	\$0.00	\$22,200,913.45	\$22,200,913.45
Texpool Available	\$92,387.14	\$5,268.01	\$0.00	\$315,087.26	\$0.00	\$412,742.41	\$0.00	\$412,742.41	\$412,742.41
FNB Operating	\$1,737,718.38	\$3,463,237.19	\$5,416,162.75	\$4,250,000.00	\$1,843,453.99	\$2,191,338.83	\$2,191,338.83	\$0.00	\$2,191,338.83
FNB Payroll	\$6,866.68	\$22.60	\$1,798,647.73	\$1,798,647.73	\$0.00	\$6,889.28	\$6,889.28	\$0.00	\$6,889.28
FNB Insurance	\$41,955.55	\$54,936.44	\$1,241,604.87	\$1,173,806.26	\$0.00	\$29,093.38	\$29,093.38	\$0.00	\$29,093.38
FNB Available	\$331,272.77	\$11.35	\$0.00	\$1.52	\$300,000.00	\$31,285.64	\$31,285.64	\$0.00	\$31,285.64
FNB Permanent	\$6,141.76	\$1.54	\$0.00	\$0.00	\$1.52	\$6,141.78	\$6,141.78	\$0.00	\$6,141.78
FNB IRC/125	\$23,774.79	\$6.12	\$0.00	\$0.00	\$0.00	\$23,780.91	\$23,780.91	\$0.00	\$23,780.91
FNB Holding	\$567,778.91	\$146.24	\$0.00	\$0.00	\$0.00	\$567,925.15	\$567,925.15	\$0.00	\$567,925.15
FNB Water Grants	\$950.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$15,223.66	\$3.83	\$0.00	\$0.00	\$0.00	\$15,227.49	\$15,227.49	\$0.00	\$15,227.49
Totals	\$32,521,868.87	\$3,892,347.94	\$8,458,415.35	\$7,537,542.77	\$7,537,542.77	\$27,955,801.46	\$2,871,682.46	\$25,083,169.00	\$27,954,851.46

TOTAL INDEBTEDNESS
 \$0

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BY BRANDY VICK,COUNTY TREASURER
JULY AUGUST SEPTEMBER
2024

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Texpool Permanent	\$1,132,287.29	\$14,949.84	\$0.00	\$0.00	\$15,087.26	\$1,132,149.87	\$0.00	\$1,132,149.87	\$1,132,149.87
Texpool Operating	\$26,128,115.94	\$322,797.51	\$0.00	\$0.00	\$4,250,000.00	\$22,200,913.45	\$0.00	\$22,200,913.45	\$22,200,913.45
Texpool Available	\$92,387.14	\$5,268.01	\$0.00	\$315,087.26	\$0.00	\$412,742.41	\$0.00	\$412,742.41	\$412,742.41
FNB Operating	\$1,737,718.38	\$3,463,237.19	\$5,416,162.75	\$4,250,000.00	\$1,843,453.99	\$2,191,338.83	\$2,191,338.83	\$0.00	\$2,191,338.83
FNB Payroll	\$6,866.68	\$22.60	\$1,798,647.73	\$1,798,647.73	\$0.00	\$6,889.28	\$6,889.28	\$0.00	\$6,889.28
FNB Insurance	\$41,955.55	\$54,936.44	\$1,241,604.87	\$1,173,806.26	\$0.00	\$29,093.38	\$29,093.38	\$0.00	\$29,093.38
FNB Available	\$331,272.77	\$11.35	\$0.00	\$1.52	\$300,000.00	\$31,285.64	\$31,285.64	\$0.00	\$31,285.64
FNB Permanent	\$6,141.76	\$1.54	\$0.00	\$0.00	\$1.52	\$6,141.78	\$6,141.78	\$0.00	\$6,141.78
FNB IRC/125	\$23,774.79	\$6.12	\$0.00	\$0.00	\$0.00	\$23,780.91	\$23,780.91	\$0.00	\$23,780.91
FNB Holding	\$567,778.91	\$146.24	\$0.00	\$0.00	\$0.00	\$567,925.15	\$567,925.15	\$0.00	\$567,925.15
FNB Water Grants	\$950.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
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TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.