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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$922,085.76	\$3,125.43	\$0.00	\$0.00	\$220,000.00	\$705,211.19	\$0.00	\$0.00	\$0.00	\$705,211.19	\$705,211 .19
TexPool Available	\$419,270.77	\$1,648.37	\$0.00	\$4,704.17	\$0.00	\$425,623.31	\$0.00	\$0.00	\$0.00	\$425,623.31	\$425,623.31
TexPool Operating	\$21,493,338.31	\$80,647.19	\$0.00	\$0.00	\$750,000.00	\$20,823,985.50	\$0.00	\$0.00	\$0.00	\$20,823,985.50	\$20,823,985.50
TexPool Permanent	\$1,132,067.88	\$4,383.04	\$0.00	\$0.00	\$4,704.17	\$1,131,746.75	\$0.00	\$0.00	\$0.00	\$1,131,746.75	\$1,131,746.75
FNB Operating	\$1,320,628.01	\$2,180,932.85	\$855,047.08	\$750,000.00	\$807,889.27	\$2,588,624.51	\$0.00	\$0.00	\$2,588,624.51	\$0.00	\$2,588,624.51
FNB Payroll	\$6,896.75	\$8.57	\$661,616.30	\$661,616.30	\$0.00	\$6,905.32	\$0.00	\$0.00	\$6,905.32	\$0.00	\$6,905.32
FNB Insurance	\$38,790.26	\$22,519.56	\$269,093.49	\$366,272.97	\$0.00	\$158,489.30	\$0.00	\$0.00	\$158,489.30	\$0.00	\$158,489.30
FNB Available	\$13,470.71	\$1.28	\$0.00	\$0.54	\$0.00	\$13,472.53	\$0.00	\$0.00	\$13,472.53	\$0.00	\$13,472.53
FNB Permanent	\$6,141.78	\$0.49	\$0.00	\$0.00	\$0.54	\$6,141.73	\$0.00	\$0.00	\$6,141.73	\$0.00	\$6,141.73
FNB IRC/125	\$23,782.93	\$1.89	\$0.00	\$0.00	\$0.00	\$23,784.82	\$0.00	\$0.00	\$23,784.82	\$0.00	\$23,784.82
FNB Holding	\$567,973.39	\$45.13	\$0.00	\$0.00	\$0.00	\$568,018.52	\$0.00	\$0.00	\$568,018.52	\$0.00	\$568,018.52
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	\$15,228.74	\$1.21	\$0.00	- \$0.00	\$0.00	\$15,229.95	\$0.00	\$0.00	\$15,229.95	\$0.00	\$15,229.95
Totals	\$25,960,625.29	\$2,293,315.01	\$1,785,756.87	\$1,782,593.98	\$1,782,593.98	\$26,468,183.43	\$0.00	\$0.00	\$3,381,616.68	\$23,086,566.75	\$26,468,183.43

TOTAL INDEBTEDNESS

County Judge, Todd Pefteller

Commissioner,Pct#1 Gene Dolle

Commissioner, Pet#3 Michael Ashley

County Treasurer Brandy Vick

Brand

Commissioner, Pct#4 Jay W.Miller

Investment Register on back

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Submitted under the provision of the Local Government Code Section 114.026

Commissioner, Pct#2 Dustin Nicholson

UPSHUR COUNTY INVESTMENT ACTIVITY

NOVEMBER 2024

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ACCOUNT	AMOUNT	<u> </u>	TRANSFERRED OUT	the state when the t	TRANSFERRED IN		EARNED INTEREST
					9.4		
TexPool Operating	\$20,823,985.50		·			-4-2	\$80,647.19
TexPool Insurance	\$705,211.19	.م د		41 ~		74	\$3,125.43
TexPool Perm School	\$1,131,746.75	an e			2 g = #q* 9.66	*	\$4,383.04
TexPool Avail School	\$425,623.31		-	-	\$4,704.17		\$1,648.37
FNB Avail	\$13,472.53						\$1.28
FNB Perm	\$6,141.73						\$0.49
FNB Holding	\$568,018.52	nan a na a a a a		-			\$45.13
FNB Insurance	\$158,489.30						\$4.84
FNB Operating	\$2,588,624.51						\$214.84
TOTALS	\$26,421,313.34		\$4,704.17		\$4,704.17		\$90,070.61
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Ny James Strates

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UPSHUR COUNTY INVESTMENT ACTIVITY NOVEMBER 2024

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AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST	
\$20,823,985.50			\$80,647.19	
\$705,211.19			\$3,125.43	
\$1,131,746.75	\$4,704.17	4	\$4,383.04	
\$425,623.31		\$4,704.17	\$1,648.37	
\$13,472.53			\$1.28	
\$6,141.73			\$0.49	
\$568,018.52			\$45.13	
\$158,489.30			\$4.84	
\$2,588,624.51			\$214.84	
\$26,421,313.34	\$4,704.17	\$4,704.17	\$90,070.61	
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	\$20,823,985.50 \$705,211.19 \$1,131,746.75 \$425,623.31 \$13,472.53 \$6,141.73 \$568,018.52 \$158,489.30 \$2,588,624.51	\$20,823,985.50 \$705,211.19 \$1,131,746.75 \$425,623.31 \$13,472.53 \$6,141.73 \$568,018.52 \$158,489.30 \$2,588,624.51	\$20,823,985.50 \$20,823,985.50 \$705,211.19 \$4,704.17 \$1,131,746.75 \$4,704.17 \$425,623.31 \$4,704.17 \$13,472.53 \$4,704.17 \$6,141.73 \$13,472.53 \$568,018.52 \$158,489.30 \$158,489.30 \$4,704.17 \$25,588,624.51 \$4,704.17 \$26,421,313.34 \$4,704.17 \$26,421,313.34 \$4,704.17	