

MONTHLY TREASURER'S REPORT


BY BRANDY VICK, COUNTY TREASURER,
DECEMBER 2024

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$705,211.19	\$2,731.82	\$0.00	\$0.00	\$0.00	\$707,943.01	\$0.00	\$0.00	\$0.00	\$707,943.01	\$707,943.01
TexPool Available	\$425,623.31	\$1,665.15	\$0.00	\$4,383.04	\$0.00	\$431,671.50	\$0.00	\$0.00	\$0.00	\$431,671.50	\$431,671.50
TexPool Operating	\$20,823,985.50	\$82,637.52	\$0.00	\$2,000,000.00	\$0.00	\$22,906,623.02	\$0.00	\$0.00	\$0.00	\$22,906,623.02	\$22,906,623.02
TexPool Permanent	\$1,131,746.75	\$4,367.60	\$0.00	\$0.00	\$4,383.04	\$1,131,731.31	\$0.00	\$0.00	\$0.00	\$1,131,731.31	\$1,131,731.31
FNB Operating	\$2,588,624.51	\$4,080,059.42	\$1,502,713.25	\$0.00	\$3,102,428.74	\$2,063,541.94	\$0.00	\$0.00	\$2,063,541.94	\$0.00	\$2,063,541.94
FNB Payroll	\$6,905.32	\$16.07	\$641,644.14	\$641,644.14	\$0.00	\$6,921.39	\$0.00	\$0.00	\$6,921.39	\$0.00	\$6,921.39
FNB Insurance	\$158,489.30	\$731,073.34	\$917,074.13	\$460,784.60	\$0.00	\$433,273.11	\$0.00	\$0.00	\$433,273.11	\$0.00	\$433,273.11
FNB Available	\$13,472.53	\$1.18	\$0.00	\$0.50	\$0.00	\$13,474.21	\$0.00	\$0.00	\$13,474.21	\$0.00	\$13,474.21
FNB Permanent	\$6,141.73	\$0.54	\$0.00	\$0.00	\$0.50	\$6,141.77	\$0.00	\$0.00	\$6,141.77	\$0.00	\$6,141.77
FNB IRC/125	\$23,784.82	\$2.09	\$0.00	\$0.00	\$0.00	\$23,786.91	\$0.00	\$0.00	\$23,786.91	\$0.00	\$23,786.91
FNB Holding	\$568,018.52	\$49.80	\$0.00	\$0.00	\$0.00	\$568,068.32	\$0.00	\$0.00	\$568,068.32	\$0.00	\$568,068.32
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	\$15,229.95	\$1.34	\$0.00	\$0.00	\$0.00	\$15,231.29	\$0.00	\$0.00	\$15,231.29	\$0.00	\$15,231.29
Totals	\$26,468,183.43	\$4,902,605.87	\$3,061,431.52	\$3,106,812.28	\$3,106,812.28	\$28,309,357.78	\$0.00	\$0.00	3,131,388.94	\$25,177,968.84	\$28,309,357.78

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026


County Judge, Todd Teffler


Commissioner Pct#1 Gene Dolle


Commissioner, Pct#2 Dustin Nicholson


Brandy Vick, County Treasurer


Commissioner Pct#3 Michael Ashley


Commissioner, Pct#4 Jay W. Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

DECEMBER 2024

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$22,906,623.02			\$82,637.52
TexPool Insurance	\$707,943.01			\$2,731.82
TexPool Perm School	\$1,131,731.31	\$4,383.04		\$4,367.60
TexPool Avail School	\$431,671.50		\$4,383.04	\$1,665.15
FNB Avail	\$13,474.21			\$1.18
FNB Perm	\$6,141.77			\$0.54
FNB Holding	\$568,068.32			\$49.80
FNB Insurance	\$433,273.11			\$17.00
FNB Operating	\$2,063,541.94			\$318.34
TOTALS	\$28,262,468.19	\$4,383.04	\$4,383.04	\$91,788.95

UPSHUR COUNTY INVESTMENT ACTIVITY DECEMBER 2024

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