
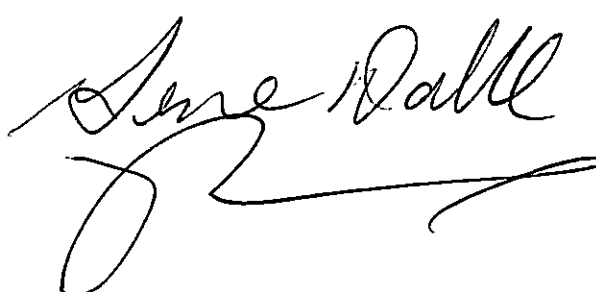




QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
OCTOBER NOVEMBER DECEMBER
2024

| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Demand | Investments | Total |
|-------------------|-------------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| Texpool Insurance | \$1,337,363.27 | \$10,579.74 | \$0.00 | \$0.00 | \$640,000.00 | \$707,943.01 | \$0.00 | \$707,943.01 | \$707,943.01 |
| Texpool Permanent | \$1,132,149.87 | \$13,454.81 | \$0.00 | \$0.00 | \$13,873.37 | \$1,131,731.31 | \$0.00 | \$1,131,731.31 | \$1,131,731.31 |
| Texpool Operating | \$22,200,913.45 | \$255,709.57 | \$0.00 | \$2,000,000.00 | \$1,550,000.00 | \$22,906,623.02 | \$0.00 | \$22,906,623.02 | \$22,906,623.02 |
| Texpool Available | \$412,742.41 | \$5,055.72 | \$0.00 | \$13,873.37 | \$0.00 | \$431,671.50 | \$0.00 | \$431,671.50 | \$431,671.50 |
| FNB Operating | \$2,191,338.83 | \$7,095,249.30 | \$4,265,997.98 | \$1,578,462.74 | \$4,535,510.95 | \$2,063,541.94 | \$2,063,541.94 | \$0.00 | \$2,063,541.94 |
| FNB Payroll | \$6,889.28 | \$32.11 | \$1,907,646.93 | \$1,907,646.93 | \$0.00 | \$6,921.39 | \$6,921.39 | \$0.00 | \$6,921.39 |
| FNB Insurance | \$29,093.38 | \$775,950.85 | \$1,639,635.14 | \$1,267,864.02 | \$0.00 | \$433,273.11 | \$433,273.11 | \$0.00 | \$433,273.11 |
| FNB Available | \$31,285.64 | \$4.91 | \$17,817.88 | \$1.54 | \$0.00 | \$13,474.21 | \$13,474.21 | \$0.00 | \$13,474.21 |
| FNB Permanent | \$6,141.78 | \$1.53 | \$0.00 | \$0.00 | \$1.54 | \$6,141.77 | \$6,141.77 | \$0.00 | \$6,141.77 |
| FNB IRC/125 | \$23,780.91 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$23,786.91 | \$23,786.91 | \$0.00 | \$23,786.91 |
| FNB Holding | \$567,925.15 | \$143.17 | \$0.00 | \$0.00 | \$0.00 | \$568,068.32 | \$568,068.32 | \$0.00 | \$568,068.32 |
| FNB Water Grants | \$950.00 | \$28,462.74 | \$0.00 | \$0.00 | \$28,462.74 | \$950.00 | \$0.00 | \$0.00 | \$950.00 |
| FNB Unclaimed | \$15,227.49 | \$3.80 | \$0.00 | \$0.00 | \$0.00 | \$15,231.29 | \$15,231.29 | \$0.00 | \$15,231.29 |
| Totals | \$27,955,801.46 | \$8,184,654.25 | \$7,831,097.93 | \$6,767,848.60 | \$6,767,848.60 | \$28,309,357.78 | \$3,130,438.94 | \$25,177,968.84 | \$28,309,357.78 |

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.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 28TH day of FEBRUARY, 2025

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.

County Judge

Commissioner, Precinct No. 3

Commissioner, Precinct No. 1

Commissioner, Precinct No. 4

Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 28TH day of FEBRUARY, A.D. 2025.

County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code 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.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 28TH day of FEBRUARY, 2025

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.

County Judge

Commissioner, Precinct No. 3

Commissioner, Precinct No. 1

Commissioner, Precinct No. 4

Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 28TH day of FEBRUARY, A.D. 2025.

County Clerk, Upshur County, Texas

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

UPSHUR COUNTY INVESTMENT ACTIVITY

JANUARY 2025

[illegible]

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JANUARY 2025

| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|-------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|--------------------------|-----------------------|------------------------|------------------------|
| Texpool Insurance | \$707,943.01 | \$3,345.85 | \$0.00 | \$325,000.00 | \$115,000.00 | \$921,288.86 | \$0.00 | \$0.00 | \$0.00 | \$921,288.86 | \$921,288.86 |
| TexPool Available | \$431,671.50 | \$1,625.94 | \$0.00 | \$4,367.60 | \$0.00 | \$437,665.04 | \$0.00 | \$0.00 | \$0.00 | \$437,665.04 | \$437,665.04 |
| TexPool Operating | \$22,906,623.02 | \$88,747.21 | \$0.00 | \$2,500,000.00 | \$0.00 | \$25,495,370.23 | \$0.00 | \$0.00 | \$0.00 | \$25,495,370.23 | \$25,495,370.23 |
| TexPool Permanent | \$1,131,731.31 | \$4,205.70 | \$0.00 | \$0.00 | \$4,367.60 | \$1,131,569.41 | \$0.00 | \$0.00 | \$0.00 | \$1,131,569.41 | \$1,131,569.41 |
| FNB Operating | \$2,063,541.94 | \$9,227,149.08 | \$1,068,529.81 | \$0.00 | \$3,882,385.61 | \$6,339,775.60 | \$0.00 | \$0.00 | \$6,339,775.60 | \$0.00 | \$6,339,775.60 |
| FNB Payroll | \$6,921.39 | \$6.08 | \$635,052.58 | \$635,052.58 | \$0.00 | \$6,927.47 | \$0.00 | \$0.00 | \$6,927.47 | \$0.00 | \$6,927.47 |
| FNB Insurance | \$433,273.11 | \$19,549.07 | \$281,012.66 | \$862,333.03 | \$325,000.00 | \$709,142.55 | \$0.00 | \$0.00 | \$709,142.55 | \$0.00 | \$709,142.55 |
| FNB Available | \$13,474.21 | \$1.14 | \$0.00 | \$0.49 | \$0.00 | \$13,475.84 | \$0.00 | \$0.00 | \$13,475.84 | \$0.00 | \$13,475.84 |
| FNB Permanent | \$6,141.77 | \$0.52 | \$0.00 | \$0.00 | \$0.49 | \$6,141.80 | \$0.00 | \$0.00 | \$6,141.80 | \$0.00 | \$6,141.80 |
| FNB IRC/125 | \$23,786.91 | \$2.02 | \$0.00 | \$0.00 | \$0.00 | \$23,788.93 | \$0.00 | \$0.00 | \$23,788.93 | \$0.00 | \$23,788.93 |
| FNB Holding | \$568,068.32 | \$48.25 | \$0.00 | \$0.00 | \$0.00 | \$568,116.57 | \$0.00 | \$0.00 | \$568,116.57 | \$0.00 | \$568,116.57 |
| 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 | \$15,231.29 | \$1.29 | \$0.00 | \$0.00 | \$0.00 | \$15,232.58 | \$0.00 | \$0.00 | \$15,232.58 | \$0.00 | \$15,232.58 |
| Totals | \$28,309,357.78 | \$9,344,682.15 | \$1,984,595.05 | \$4,326,753.70 | \$4,326,753.70 | \$35,669,444.88 | \$0.00 | \$0.00 | \$7,683,551.34 | \$27,985,893.54 | \$35,669,444.88 |

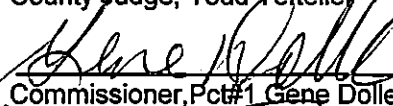
TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026




County Judge, Todd Tefteller



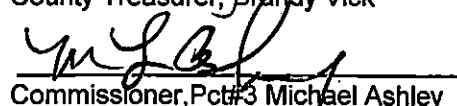
Commissioner, Pct#1 Gene Dolle



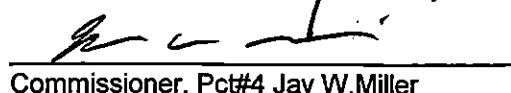
Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



Commissioner, Pct#3 Michael Ashley



Commissioner, Pct#4 Jay W. Miller

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