

**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 FEBRUARY 2025

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$921,288.86	\$4,299.18	\$0.00	\$475,000.00	\$145,000.00	\$1,255,588.04	\$0.00	\$0.00	\$0.00	\$1,255,588.04	\$1,255,588.04
TexPool Available	\$437,665.04	\$1,475.37	\$0.00	\$4,205.70	\$0.00	\$443,346.11	\$0.00	\$0.00	\$0.00	\$443,346.11	\$443,346.11
TexPool Operating	\$25,495,370.23	\$98,756.44	\$0.00	\$5,750,000.00	\$200,000.00	\$31,144,126.67	\$0.00	\$0.00	\$0.00	\$31,144,126.67	\$31,144,126.67
TexPool Permanent	\$1,131,569.41	\$3,767.76	\$0.00	\$0.00	\$4,205.70	\$1,131,131.47	\$0.00	\$0.00	\$0.00	\$1,131,131.47	\$1,131,131.47
FNB Operating	\$6,339,775.60	\$3,226,499.44	\$1,372,554.90	\$200,000.00	\$6,662,241.38	\$1,731,478.76	\$0.00	\$0.00	\$1,731,478.76	\$0.00	\$1,731,478.76
FNB Payroll	\$6,927.47	\$7.57	\$664,736.57	\$664,736.57	\$0.00	\$6,935.04	\$0.00	\$0.00	\$6,935.04	\$0.00	\$6,935.04
FNB Insurance	\$709,142.55	\$19,846.16	\$373,291.26	\$392,504.81	\$475,000.00	\$273,202.26	\$0.00	\$0.00	\$273,202.26	\$0.00	\$273,202.26
FNB Available	\$13,475.84	\$1.03	\$0.00	\$0.54	\$0.00	\$13,477.41	\$0.00	\$0.00	\$13,477.41	\$0.00	\$13,477.41
FNB Permanent	\$6,141.80	\$0.52	\$0.00	\$0.00	\$0.54	\$6,141.78	\$0.00	\$0.00	\$6,141.78	\$0.00	\$6,141.78
FNB IRC/125	\$23,788.93	\$1.82	\$0.00	\$0.00	\$0.00	\$23,790.75	\$0.00	\$0.00	\$23,790.75	\$0.00	\$23,790.75
FNB Holding	\$568,116.57	\$43.58	\$0.00	\$0.00	\$0.00	\$568,160.15	\$0.00	\$0.00	\$568,160.15	\$0.00	\$568,160.15
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	\$15,232.58	\$1.29	\$0.00	\$0.00	\$0.00	\$15,233.87	\$0.00	\$0.00	\$15,233.87	\$0.00	\$15,233.87
<b>Totals</b>	<b>\$35,669,444.88</b>	<b>\$3,354,700.16</b>	<b>\$2,410,582.73</b>	<b>\$7,486,447.62</b>	<b>\$7,486,447.62</b>	<b>\$36,613,562.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,639,370.02</b>	<b>\$33,974,192.29</b>	<b>\$36,613,562.31</b>

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

*Brandy Vick*  
 \_\_\_\_\_  
 Brandy Vick, County Treasurer

\_\_\_\_\_  
 Commissioner Pct#3 Michael Ashley

\_\_\_\_\_  
 Commissioner, Pct#4 Jay W. Miller

# UPSHUR COUNTY INVESTMENT ACTIVITY

## FEBRUARY 2025

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$31,144,126.67			\$98,756.44
TexPool Insurance	\$1,255,588.04			\$4,299.18
TexPool Perm School	\$1,131,131.47	\$4,205.70		\$3,767.76
TexPool Avail School	\$443,346.11		\$4,205.70	\$1,475.37
FNB Avail	\$13,477.41			\$1.03
FNB Perm	\$6,141.78			\$0.52
FNB Holding	\$568,160.15			\$43.58
FNB Insurance	\$273,202.26			\$12.23
FNB Operating	\$1,731,478.76			\$301.92
<b>TOTALS</b>	<b>\$36,566,652.65</b>	<b>\$4,205.70</b>	<b>\$4,205.70</b>	<b>\$108,658.03</b>

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