

# MONTHLY TREASURER'S REPORT


BY BRANDY VICK, COUNTY TREASURER,  
MAY 2025

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$1,204,882.16	\$3,735.17	\$0.00	\$0.00	\$295,000.00	\$913,617.33	\$0.00	\$0.00	\$0.00	\$913,617.33	\$913,617.33
TexPool Available	\$454,523.98	\$1,677.62	\$0.00	\$4,017.32	\$0.00	\$460,218.92	\$0.00	\$0.00	\$0.00	\$460,218.92	\$460,218.92
TexPool Operating	\$30,365,116.98	\$108,900.81	\$0.00	\$0.00	\$1,300,000.00	\$29,174,017.79	\$0.00	\$0.00	\$0.00	\$29,174,017.79	\$29,174,017.79
TexPool Permanent	\$1,131,381.03	\$4,124.54	\$0.00	\$0.00	\$4,017.32	\$1,131,488.25	\$0.00	\$0.00	\$0.00	\$1,131,488.25	\$1,131,488.25
FNB Operating	\$1,701,104.59	\$876,673.22	\$1,487,964.04	\$1,300,000.00	\$643,327.27	\$1,746,486.50	\$0.00	\$0.00	\$1,746,486.50	\$0.00	\$1,746,486.50
FNB Payroll	\$6,725.81	\$4.61	\$614,468.36	\$618,281.89	\$0.00	\$10,543.95	\$0.00	\$0.00	\$10,543.95	\$0.00	\$10,543.95
FNB Insurance	\$43,349.45	\$19,294.79	\$333,511.17	\$320,045.38	\$0.00	\$49,178.45	\$0.00	\$0.00	\$49,178.45	\$0.00	\$49,178.45
FNB Available	\$12,910.56	\$1.06	\$0.00	\$0.00	\$0.00	\$12,911.62	\$0.00	\$0.00	\$12,911.62	\$0.00	\$12,911.62
FNB Permanent	\$6,142.25	\$0.49	\$0.00	\$0.00	\$0.00	\$6,142.74	\$0.00	\$0.00	\$6,142.74	\$0.00	\$6,142.74
FNB IRC/125	\$23,794.73	\$1.96	\$0.00	\$0.00	\$0.00	\$23,796.69	\$0.00	\$0.00	\$23,796.69	\$0.00	\$23,796.69
FNB Holding	\$568,255.11	\$46.71	\$0.00	\$0.00	\$0.00	\$568,301.82	\$0.00	\$0.00	\$568,301.82	\$0.00	\$568,301.82
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	\$15,236.33	\$1.21	\$0.00	\$0.00	\$0.00	\$15,237.54	\$0.00	\$0.00	\$15,237.54	\$0.00	\$15,237.54
Totals	\$35,534,372.98	\$1,014,462.19	\$2,435,943.57	\$2,242,344.59	\$2,242,344.59	\$34,112,891.60	\$0.00	\$0.00	\$2,433,549.31	\$31,679,342.29	\$34,112,891.60

## 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

  
County Treasurer, Brandy Vick

  
Commissioner, Pct#3 Michael Ashley

  
Commissioner, Pct#4 Jay W. Miller

# UPSHUR COUNTY INVESTMENT ACTIVITY

## MAY 2025

<u>ACCOUNT</u>	<u>AMOUNT</u>		<u>TRANSFERRED OUT</u>		<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$29,174,017.79					\$108,900.81
TexPool Insurance	\$913,617.33					\$3,735.17
TexPool Perm School	\$1,131,488.25		\$4,017.32			\$4,124.54
TexPool Avail School	\$460,218.92				\$4,017.32	\$1,677.62
FNB Avail	\$12,911.62					\$1.06
FNB Perm	\$6,142.74					\$0.49
FNB Holding	\$568,301.82					\$46.71
FNB Insurance	\$49,178.45					\$4.43
FNB Operating	\$1,746,486.50					\$195.14
<b>TOTALS</b>	<b>\$34,062,363.42</b>		<b>\$4,017.32</b>		<b>\$4,017.32</b>	<b>\$118,685.97</b>

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