

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 15TH day of AUGUST, 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

Michael Ashley
Commissioner, Precinct No. 3

Gene Dolle
Commissioner, Precinct No. 1

Jay W. Miller
Commissioner, Precinct No. 4

Dustin Nicholson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15TH day of AUGUST, A.D. 2025.

Terri Ross
County Clerk, Upshur County, Texas

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

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
APRIL, MAY, JUNE
2025

| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Demand | Investments |
|-------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| Texpool Insurance | \$1,280,515.48 | \$10,955.53 | \$0.00 | \$0.00 | \$495,000.00 | \$796,471.01 | \$0.00 | \$796,471.01 |
| Texpool Permanent | \$1,131,514.86 | \$12,123.96 | \$0.00 | \$0.00 | \$12,293.01 | \$1,131,345.81 | \$0.00 | \$1,131,345.81 |
| Texpool Operating | \$30,556,976.82 | \$321,009.12 | \$0.00 | \$1,650,000.00 | \$3,119,000.00 | \$29,408,985.94 | \$0.00 | \$29,408,985.94 |
| Texpool Available | \$448,758.93 | \$4,823.61 | \$0.00 | \$12,293.01 | \$65,000.00 | \$400,875.55 | \$0.00 | \$400,875.55 |
| FNB Operating | \$2,206,181.27 | \$3,263,756.23 | \$4,085,632.13 | \$3,146,587.06 | \$3,569,943.71 | \$960,948.72 | \$960,948.72 | \$0.00 |
| FNB Payroll | \$6,907.93 | \$18.66 | \$1,828,729.55 | \$1,832,354.96 | \$0.00 | \$10,552.00 | \$10,552.00 | \$0.00 |
| FNB Insurance | \$78,463.83 | \$231,037.07 | \$817,360.61 | \$582,588.75 | \$0.00 | \$74,729.04 | \$74,729.04 | \$0.00 |
| FNB Available | \$13,479.07 | \$324,023.57 | \$400,569.60 | \$65,001.51 | \$0.00 | \$1,934.55 | \$1,934.55 | \$0.00 |
| FNB Permanent | \$6,141.73 | \$1.55 | \$0.00 | \$0.00 | \$1.51 | \$6,141.77 | \$6,141.77 | \$0.00 |
| FNB IRC/125 | \$23,792.77 | \$5.94 | \$0.00 | \$0.00 | \$0.00 | \$23,798.71 | \$23,798.71 | \$0.00 |
| FNB Holding | \$568,208.41 | \$141.68 | \$0.00 | \$0.00 | \$0.00 | \$568,350.09 | \$568,350.09 | \$0.00 |
| FNB Water Grants | \$950.00 | \$27,587.06 | \$0.00 | \$0.00 | \$27,587.06 | \$950.00 | \$0.00 | \$0.00 |
| FNB Unclaimed | \$15,235.04 | \$3.84 | \$0.00 | \$0.00 | \$0.00 | \$15,238.88 | \$15,238.88 | \$0.00 |
| Totals | \$36,337,126.14 | \$4,195,487.82 | \$7,132,291.89 | \$7,288,825.29 | \$7,288,825.29 | \$33,400,322.07 | \$1,661,693.76 | \$31,737,678.31 |

TOTAL INDEBTEDNESS

Submitted under the provisions of the Local Government Section

MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
JUNE 2025

| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance |
|-------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|--------------------------|---------------------|
| Texpool Insurance | \$913,617.33 | \$2,853.68 | \$0.00 | \$0.00 | \$120,000.00 | \$796,471.01 | \$0.00 | \$0.00 | \$0.00 |
| TexPool Available | \$460,218.92 | \$1,532.09 | \$0.00 | \$4,124.54 | \$65,000.00 | \$400,875.55 | \$0.00 | \$0.00 | \$0.00 |
| TexPool Operating | \$29,174,017.79 | \$103,968.15 | \$0.00 | \$1,650,000.00 | \$1,519,000.00 | \$29,408,985.94 | \$0.00 | \$0.00 | \$0.00 |
| TexPool Permanent | \$1,131,488.25 | \$3,982.10 | \$0.00 | \$0.00 | \$4,124.54 | \$1,131,345.81 | \$0.00 | \$0.00 | \$0.00 |
| FNB Operating | \$1,746,486.50 | \$1,285,282.01 | \$1,318,485.20 | \$1,519,000.00 | \$2,271,334.59 | \$960,948.72 | \$0.00 | \$0.00 | \$960,948.72 |
| FNB Payroll | \$10,543.95 | \$8.05 | \$599,113.09 | \$599,113.09 | \$0.00 | \$10,552.00 | \$0.00 | \$0.00 | \$10,552.00 |
| FNB Insurance | \$49,178.45 | \$192,809.83 | \$309,480.74 | \$142,221.50 | \$0.00 | \$74,729.04 | \$0.00 | \$0.00 | \$74,729.04 |
| FNB Available | \$12,911.62 | \$324,021.42 | \$400,000.00 | \$65,001.51 | \$0.00 | \$1,934.55 | \$0.00 | \$0.00 | \$1,934.55 |
| FNB Permanent | \$6,142.74 | \$0.54 | \$0.00 | \$0.00 | \$1.51 | \$6,141.77 | \$0.00 | \$0.00 | \$6,141.77 |
| FNB IRC/125 | \$23,796.69 | \$2.02 | \$0.00 | \$0.00 | \$0.00 | \$23,798.71 | \$0.00 | \$0.00 | \$23,798.71 |
| FNB Holding | \$568,301.82 | \$48.27 | \$0.00 | \$0.00 | \$0.00 | \$568,350.09 | \$0.00 | \$0.00 | \$568,350.09 |
| FNB Water Grants | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 |
| FNB Unclaimed | \$15,237.54 | \$1.34 | \$0.00 | \$0.00 | \$0.00 | \$15,238.88 | \$0.00 | \$0.00 | \$15,238.88 |
| Totals | \$34,112,891.60 | \$1,914,509.50 | \$2,627,079.03 | \$3,979,460.64 | \$3,979,460.64 | \$33,400,322.07 | \$0.00 | \$0.00 | 1,662,643.76 |

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

County Judge, Todd Tettler

Commissioner, Pct#1 Gene Dolle

Commissioner, Pct#2 Dustin Nicholson

Brandy Vick, County

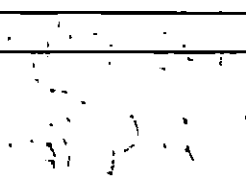
Commissioner Pct#

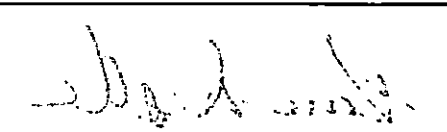
Commissioner, Pct#

UPSHUR COUNTY INVESTMENT ACTIVITY

JUNE 2025

| | | | | | | |
|-------------|-----------------|--|------------------------|--|-----------------------|------------------------|
| | | | | | | |
| | | | | | | |
| | <u>AMOUNT</u> | | <u>TRANSFERRED OUT</u> | | <u>TRANSFERRED IN</u> | <u>EARNED INTEREST</u> |
| | | | | | | |
| Operating | \$29,408,985.94 | | | | | \$103,968.15 |
| Insurance | \$796,471.01 | | | | | \$2,853.68 |
| Arm School | \$1,131,345.81 | | \$4,124.54 | | | \$3,982.10 |
| Mail School | \$400,875.55 | | | | \$4,124.54 | \$1,532.09 |
| | \$1,934.55 | | | | | \$21.42 |
| | \$6,141.77 | | | | | \$0.54 |
| g | \$568,350.09 | | | | | \$48.27 |
| nce | \$74,729.04 | | | | | \$10.72 |
| ting | \$960,948.72 | | | | | \$154.90 |
| | | | | | | |
| | \$33,349,782.48 | | \$4,124.54 | | \$4,124.54 | \$112,571.87 |
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UPSHUR COUNTY INVESTMENT ACTIVITY

JUNE 2025

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|----------------------|------------------------|--|------------------------|--|-----------------------|------------------------|
| | | | | | | |
| | | | | | | |
| ACCOUNT | AMOUNT | | TRANSFERRED OUT | | TRANSFERRED IN | EARNED INTEREST |
| | | | | | | |
| TexPool Operating | \$29,408,985.94 | | | | | \$103 |
| TexPool Insurance | \$796,471.01 | | | | | \$2 |
| TexPool Perm School | \$1,131,345.81 | | \$4,124.54 | | | \$3 |
| TexPool Avail School | \$400,875.55 | | | | \$4,124.54 | \$1 |
| FNB Avail | \$1,934.55 | | | | | |
| FNB Perm | \$6,141.77 | | | | | |
| FNB Holding | \$568,350.09 | | | | | |
| FNB Insurance | \$74,729.04 | | | | | |
| FNB Operating | \$960,948.72 | | | | | |
| | | | | | | |
| TOTALS | \$33,349,782.48 | | \$4,124.54 | | \$4,124.54 | \$112 |
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QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
APRIL, MAY, JUNE
2025

| Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Demand | Investments | Total |
|----------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| 0,515.48 | \$10,955.53 | \$0.00 | \$0.00 | \$495,000.00 | \$796,471.01 | \$0.00 | \$796,471.01 | \$796,471.01 |
| 1,514.86 | \$12,123.96 | \$0.00 | \$0.00 | \$12,293.01 | \$1,131,345.81 | \$0.00 | \$1,131,345.81 | \$1,131,345.81 |
| 6,976.82 | \$321,009.12 | \$0.00 | \$1,650,000.00 | \$3,119,000.00 | \$29,408,985.94 | \$0.00 | \$29,408,985.94 | \$29,408,985.94 |
| 8,758.93 | \$4,823.61 | \$0.00 | \$12,293.01 | \$65,000.00 | \$400,875.55 | \$0.00 | \$400,875.55 | \$400,875.55 |
| 6,181.27 | \$3,263,756.23 | \$4,085,632.13 | \$3,146,587.06 | \$3,569,943.71 | \$960,948.72 | \$960,948.72 | \$0.00 | \$960,948.72 |
| 6,907.93 | \$18.66 | \$1,828,729.55 | \$1,832,354.96 | \$0.00 | \$10,552.00 | \$10,552.00 | \$0.00 | \$10,552.00 |
| 8,463.83 | \$231,037.07 | \$817,360.61 | \$582,588.75 | \$0.00 | \$74,729.04 | \$74,729.04 | \$0.00 | \$74,729.04 |
| 3,479.07 | \$324,023.57 | \$400,569.60 | \$65,001.51 | \$0.00 | \$1,934.55 | \$1,934.55 | \$0.00 | \$1,934.55 |
| 6,141.73 | \$1.55 | \$0.00 | \$0.00 | \$1.51 | \$6,141.77 | \$6,141.77 | \$0.00 | \$6,141.77 |
| 3,792.77 | \$5.94 | \$0.00 | \$0.00 | \$0.00 | \$23,798.71 | \$23,798.71 | \$0.00 | \$23,798.71 |
| 8,208.41 | \$141.68 | \$0.00 | \$0.00 | \$0.00 | \$568,350.09 | \$568,350.09 | \$0.00 | \$568,350.09 |
| \$950.00 | \$27,587.06 | \$0.00 | \$0.00 | \$27,587.06 | \$950.00 | \$0.00 | \$0.00 | \$950.00 |
| 5,235.04 | \$3.84 | \$0.00 | \$0.00 | \$0.00 | \$15,238.88 | \$15,238.88 | \$0.00 | \$15,238.88 |
| 7,126.14 | \$4,195,487.82 | \$7,132,291.89 | \$7,288,825.29 | \$7,288,825.29 | \$33,400,322.07 | \$1,661,693.76 | \$31,737,678.31 | \$33,400,322.07 |

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.