

# MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,  
JULY 2025

Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
6,471.01	\$2,595.74	\$0.00	\$0.00	\$327,000.00	\$472,066.75	\$0.00	\$0.00	\$0.00	\$472,066.75	\$472,066.75
0,875.55	\$1,482.68	\$0.00	\$3,982.10	\$0.00	\$406,340.33	\$0.00	\$0.00	\$0.00	\$406,340.33	\$406,340.33
8,985.94	\$106,959.81	\$0.00	\$400,000.00	\$1,200,000.00	\$28,715,945.75	\$0.00	\$0.00	\$0.00	\$28,715,945.75	\$28,715,945.75
1,345.81	\$4,128.70	\$0.00	\$0.00	\$3,982.10	\$1,131,492.41	\$0.00	\$0.00	\$0.00	\$1,131,492.41	\$1,131,492.41
0,948.72	\$689,227.54	\$1,607,897.75	\$1,200,000.00	\$1,035,500.65	\$206,777.86	\$0.00	\$0.00	\$206,777.86	\$0.00	\$206,777.86
0,552.00	\$6.49	\$613,196.67	\$613,196.67	\$0.00	\$10,558.49	\$0.00	\$0.00	\$10,558.49	\$0.00	\$10,558.49
4,729.04	\$20,198.82	\$404,075.19	\$349,303.98	\$0.00	\$40,156.65	\$0.00	\$0.00	\$40,156.65	\$0.00	\$40,156.65
1,934.55	\$1.52	\$0.00	\$0.49	\$0.00	\$1,936.56	\$0.00	\$0.00	\$1,936.56	\$0.00	\$1,936.56
6,141.77	\$0.50	\$0.00	\$0.00	\$0.49	\$6,141.78	\$0.00	\$0.00	\$6,141.78	\$0.00	\$6,141.78
3,798.71	\$2.02	\$0.00	\$0.00	\$0.00	\$23,800.73	\$0.00	\$0.00	\$23,800.73	\$0.00	\$23,800.73
8,350.09	\$48.27	\$0.00	\$0.00	\$0.00	\$568,398.36	\$0.00	\$0.00	\$568,398.36	\$0.00	\$568,398.36
\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
5,238.88	\$1.25	\$0.00	\$0.00	\$0.00	\$15,240.13	\$0.00	\$0.00	\$15,240.13	\$0.00	\$15,240.13
0,322.07	\$824,653.34	\$2,625,169.61	\$2,566,483.24	\$2,566,483.24	\$31,599,805.80	\$0.00	\$0.00	\$873,960.56	\$30,725,845.24	\$31,599,805.80

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County Judge, Todd Tefteller



Commissioner, Pct#1 Gene Dolle



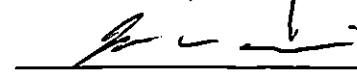
Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick



Commissioner, Pct#3 Michael Ashley



Commissioner, Pct#4 Jay W. Miller

**JULY 2025**

<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>		<b><u>TRANSFERRED OUT</u></b>		<b><u>TRANSFERRED IN</u></b>	<b><u>EARNED INTERES</u></b>
TexPool Operating	\$28,715,945.75					\$10
TexPool Insurance	\$472,066.75					\$
TexPool Perm School	\$1,131,492.41		\$3,982.10			\$
TexPool Avail School	\$406,340.33				\$3,982.10	\$
FNB Avail	\$1,936.56					
FNB Perm	\$6,141.78					
FNB Holding	\$568,398.36					
FNB Insurance	\$40,156.65					
FNB Operating	\$206,777.86					
<b>TOTALS</b>	<b>\$31,549,256.45</b>		<b>\$3,982.10</b>		<b>\$3,982.10</b>	<b>\$11</b>

# UPSHUR COUNTY INVESTMENT ACTIVITY

## JULY 2025

	<u>AMOUNT</u>		<u>TRANSFERRED OUT</u>		<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
erating	\$28,715,945.75					\$106,959.81
urance	\$472,066.75					\$2,595.74
m School	\$1,131,492.41		\$3,982.10			\$4,128.70
il School	\$406,340.33				\$3,982.10	\$1,482.68
	\$1,936.56					\$1.52
	\$6,141.78					\$0.50
	\$568,398.36					\$48.27
ce	\$40,156.65					\$4.50
ing	\$206,777.86					\$98.17
	\$31,549,256.45		\$3,982.10		\$3,982.10	\$115,319.89

31,549,256.45