

MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
JULY 2026

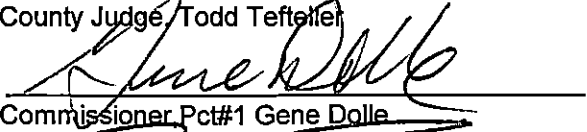
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$480,685.44	\$1,199.72	\$0.00	\$0.00	\$180,000.00	\$301,885.16	\$0.00	\$0.00	\$0.00	\$301,885.16	\$301,885.16
TexPool Available	\$444,265.73	\$2,163.70	\$0.00	\$327,393.17	\$0.00	\$773,822.60	\$0.00	\$0.00	\$0.00	\$773,822.60	\$773,822.60
TexPool Operating	\$32,494,027.79	\$98,882.56	\$0.00	\$0.00	\$2,000,000.00	\$30,592,910.35	\$0.00	\$0.00	\$0.00	\$30,592,910.35	\$30,592,910.35
TexPool Permanent	\$1,135,396.88	\$3,507.72	\$0.00	\$0.00	\$3,393.17	\$1,135,511.43	\$0.00	\$0.00	\$0.00	\$1,135,511.43	\$1,135,511.43
FNB Operating	\$447,431.89	\$1,385,628.06	\$2,794,807.25	\$2,000,000.00	\$711,455.56	\$326,797.14	\$0.00	\$0.00	\$326,797.14	\$0.00	\$326,797.14
FNB Payroll	\$10,559.16	\$8.09	\$633,636.14	\$633,636.14	\$0.00	\$10,567.25	\$0.00	\$0.00	\$10,567.25	\$0.00	\$10,567.25
FNB Insurance	\$77,563.03	\$49,983.90	\$318,094.15	\$257,819.42	\$0.00	\$67,272.20	\$0.00	\$0.00	\$67,272.20	\$0.00	\$67,272.20
FNB Available	\$325,525.55	\$6.34	\$0.00	\$400,000.43	\$324,000.00	\$401,532.32	\$0.00	\$0.00	\$401,532.32	\$0.00	\$401,532.32
FNB Permanent	\$1,501.17	\$0.12	\$0.00	\$0.00	\$0.43	\$1,500.86	\$0.00	\$0.00	\$1,500.86	\$0.00	\$1,500.86
FNB IRC/125	\$23,822.53	\$2.02	\$0.00	\$0.00	\$0.00	\$23,824.55	\$0.00	\$0.00	\$23,824.55	\$0.00	\$23,824.55
FNB Holding	\$269,100.73	\$22.86	\$0.00	\$0.00	\$0.00	\$269,123.59	\$0.00	\$0.00	\$269,123.59	\$0.00	\$269,123.59
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	\$15,852.98	\$1.30	\$0.00	\$0.00	\$0.00	\$15,854.28	\$0.00	\$0.00	\$15,854.28	\$0.00	\$15,854.28
Totals	\$35,726,682.88	\$1,541,406.39	\$3,746,537.54	\$3,618,849.16	\$3,218,849.16	\$33,921,551.73	\$0.00	\$0.00	\$1,117,422.19	\$32,804,129.54	\$33,921,551.73

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

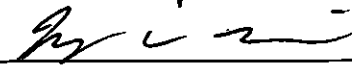

County Judge, Todd Tefteller


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

The diagram shows a 2D hexagonal lattice of atoms. A central atom is labeled '1'. It is surrounded by six atoms in a hexagonal arrangement, labeled '2' through '7'. The distance between the central atom and its nearest neighbors is labeled 'a'. The distance between two adjacent atoms in the second shell is labeled 'b'.

<u>ACCOUNT</u>	<u>AMOUNT</u>		<u>TRANSFERRED OUT</u>		<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$30,592,910.35					\$98,882.56
TexPool Insurance	\$301,885.16					\$1,199.72
TexPool Perm School	\$1,135,511.43		\$3,393.17			\$3,507.72
TexPool Avail School	\$773,822.60				\$327,393.17	\$2,163.70
FNB Avail	\$401,532.32					\$6.34
FNB Perm	\$1,500.86					\$0.12
FNB Holding	\$269,123.59					\$22.86
FNB Insurance	\$67,272.20					\$5.79
FNB Operating	\$326,797.14					\$110.09
TOTALS	\$33,870,355.65		\$3,393.17		\$327,393.17	\$105,898.90