


FILED
TERRI ROSS
COUNTY CLERK
2019 JUL 31 AM 11: 52
UPSHUR COUNTY, TX.
BY  DEPUTY

MONTHLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER,
JUNE 2019

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$651,108.50	\$1,274.32	\$0.00	\$0.00	\$0.00	\$652,382.82	\$0.00	\$0.00	\$0.00	\$652,382.82	\$652,382.82
TexPool Available	\$9,264.76	\$18.27	\$0.00	\$70.35	\$0.00	\$9,353.38	\$0.00	\$0.00	\$0.00	\$9,353.38	\$9,353.38
TexPool Tobacco-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Operating-10	\$5,077,469.21	\$9,937.40	\$0.00	\$0.00	\$0.00	\$5,087,406.61	\$0.00	\$0.00	\$0.00	\$5,087,406.61	\$5,087,406.61
TexPool Permanent	\$34,569.71	\$67.52	\$0.00	\$0.00	\$70.35	\$34,566.88	\$0.00	\$0.00	\$0.00	\$34,566.88	\$34,566.88
Austin-Insurance	\$417,188.76	\$0.00	\$0.00	\$0.00	\$417,188.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Operating	\$1,178,317.37	\$162,495.90	\$2,704.77	\$0.00	\$1,312,935.60	\$25,172.90	\$0.00	\$0.00	\$25,172.90	\$0.00	\$25,172.90
Austin-Holding	\$3,029,567.06	\$0.00	\$0.00	\$0.00	\$3,029,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Payroll	\$8,057.38	\$2.10	\$0.00	\$0.00	\$8,057.38	\$2.10	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
Austin-IRC 125	\$18,552.06	\$0.00	\$0.00	\$0.00	\$18,555.30	-\$3.24	\$0.00	\$0.00	-\$3.24	\$0.00	-\$3.24
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Operating	\$0.00	\$557,365.62	\$753,930.42	\$2,312,935.60	\$493,858.84	\$1,622,511.96	\$0.00	\$0.00	\$1,622,511.96	\$0.00	\$1,622,511.96
FNB Payroll	\$0.00	\$7.89	\$458,678.27	\$463,942.88	\$0.00	\$5,272.50	\$0.00	\$0.00	\$5,272.50	\$0.00	\$5,272.50
FNB Insurance	\$0.00	\$22,751.15	\$135,139.14	\$455,162.10	\$0.00	\$342,774.11	\$0.00	\$0.00	\$342,774.11	\$0.00	\$342,774.11
FNB Avail&Perm	\$0.00	\$266,958.36	\$29,225.00	\$202,715.26	\$0.00	\$440,448.62	\$0.00	\$0.00	\$440,448.62	\$0.00	\$440,448.62
FNB IRC/125	\$0.00	\$1,920.20	\$968.47	\$18,555.30	\$0.00	\$19,507.03	\$0.00	\$0.00	\$19,507.03	\$0.00	\$19,507.03
FNB Holding	\$0.00	\$208.89	\$0.00	\$3,029,567.06	\$1,000,000.00	\$2,029,775.95	\$0.00	\$0.00	\$2,029,775.95	\$0.00	\$2,029,775.95
FNB Water Grants	\$0.00	\$4,000.12	\$4,000.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
Totals	\$10,424,094.81	\$1,027,007.74	\$1,384,646.07	\$6,482,948.55	\$6,280,233.29	\$10,269,171.74	\$0.00	\$0.00	4,485,462.05	\$5,783,709.69	\$10,269,171.74


TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

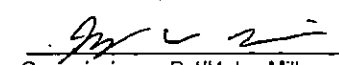

County Judge, Todd Teffeller


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#2 Dustin Nicholson



Brandy Vick, County Treasurer


Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Jay Miller

FILED
 TERRY ROSS
 COUNTY CLERK

2019 JUL 31 AM 11:52

UPSHUR COUNTY, TX.
 BY  DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY JUNE 2019

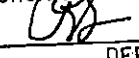
ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$5,087,406.61			\$9,937.40
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$652,382.82			\$1,274.32
TexPool Perm School	\$34,566.88	\$70.35		\$67.52
TexPool Avail School	\$9,353.38		\$70.35	\$18.27
FNB Avail&Perm	\$440,448.62			\$38.56
FNB Holding	\$2,029,775.95			\$208.89
FNB Insurance	\$342,774.11			\$33.82
TOTALS	\$8,596,708.37	\$70.35	\$70.35	\$11,578.78

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
APRIL MAY JUNE
2019

FILED
TERRI ROSS
COUNTY CLERK

2019 JUL 31 AM 11:52

UPSHUR COUNTY, TX.

Total
BY  DEPUTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$2,382.82	\$0.00	\$650,000.00	\$0.00	\$652,382.82	\$0.00	\$652,382.82	\$652,382.82
Texpool Permanent	\$34,570.18	\$206.91	\$0.00	\$0.00	\$210.21	\$34,566.88	\$0.00	\$34,566.88	\$34,566.88
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$4,058,681.19	\$28,725.42	\$0.00	\$1,000,000.00	\$0.00	\$5,087,406.61	\$0.00	\$5,087,406.61	\$5,087,406.61
Texpool Available	\$9,087.73	\$55.44	\$0.00	\$210.21	\$0.00	\$9,353.38	\$0.00	\$9,353.38	\$9,353.38
Austin-Insurance	\$1,342,004.65	\$47,159.98	\$504,403.49	\$182,427.62	\$1,067,188.76	(\$0.00)	(\$0.00)	\$0.00	(\$0.00)
Austin-Operating	\$1,524,058.83	\$1,690,573.19	\$1,756,146.07	\$2,000,000.00	\$3,433,313.05	\$25,172.90	\$25,172.90	\$0.00	\$25,172.90
Austin-Holding	\$5,026,914.85	\$2,652.21	\$0.00	\$0.00	\$5,029,567.06	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Payroll	\$8,036.22	\$51.26	\$908,127.83	\$908,099.83	\$8,057.38	\$2.10	\$2.10	\$0.00	\$2.10
Austin-IRC 125	\$15,777.65	\$3,842.36	\$1,067.95	\$0.00	\$18,555.30	(\$3.24)	(\$3.24)	\$0.00	(\$3.24)
Austin-Prichett Water	\$0.00	\$3,900.00	\$33,750.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$423,339.32	\$29,375.94	\$250,000.00	\$0.00	\$202,715.26	\$0.00	\$0.00	\$0.00	\$0.00
FNB Operating	\$0.00	\$557,365.62	\$753,930.42	\$2,312,935.60	\$493,858.84	\$1,622,511.96	\$1,622,511.96	\$0.00	\$1,622,511.96
FNB Payroll	\$0.00	\$7.89	\$456,678.27	\$463,942.88	\$0.00	\$5,272.50	\$5,272.50	\$0.00	\$5,272.50
FNB Insurance	\$0.00	\$22,751.15	\$135,139.14	\$455,162.10	\$0.00	\$342,774.11	\$342,774.11	\$0.00	\$342,774.11
FNB Avail&Perm	\$0.00	\$266,958.36	\$29,225.00	\$202,715.26	\$0.00	\$440,448.62	\$440,448.62	\$0.00	\$440,448.62
FNB IRC/125	\$0.00	\$1,920.20	\$968.47	\$18,555.30	\$0.00	\$19,507.03	\$19,507.03	\$0.00	\$19,507.03
FNB Holding	\$0.00	\$208.89	\$0.00	\$3,029,567.06	\$1,000,000.00	\$2,029,775.95	\$2,029,775.95	\$0.00	\$2,029,775.95
FNB Water Grants	\$0.00	\$4,000.12	\$4,000.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00	\$0.12
Totals	\$12,442,470.62	\$2,662,137.76	\$4,835,436.64	\$11,253,465.86	\$11,253,465.86	\$10,269,171.74	\$4,485,462.05	\$5,783,709.69	\$10,269,171.74

TOTAL INDEBTEDNESS

\$0

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 31st day of July, 2019.

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; PAULA GENTRY, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and JAY 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.

Todd Tefteller
County Judge

Frank Berka
Commissioner, Precinct No. 3

Paula Gentry
Commissioner, Precinct No. 1

Jay Miller
Commissioner, Precinct No. 4

Dustin Nicholson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of July, A.D. 2019.

Terri Ross
County Clerk, Upshur County, Texas

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

FILED
TERRI ROSS
COUNTY CLERK
2019 JUL 31 AM 11:52
UPSHUR COUNTY, TX.
BY DR
DEPUTY