

FILED
TERRI ROSS
COUNTY CLERK
2019 AUG 30 AM 10:50
UPSHUR COUNTY, TX.
BY *[Signature]*
DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$652,382.82	\$1,321.80	\$0.00	\$0.00	\$17,000.00	\$636,704.62	\$0.00	\$0.00	\$0.00	\$636,704.62	\$636,704.62
TexPool Available	\$9,353.38	\$19.12	\$0.00	\$67.52	\$0.00	\$9,440.02	\$0.00	\$0.00	\$0.00	\$9,440.02	\$9,440.02
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	\$5,087,406.61	\$10,251.10	\$0.00	\$0.00	\$1,000,000.00	\$4,097,657.71	\$0.00	\$0.00	\$0.00	\$4,097,657.71	\$4,097,657.71
TexPool Permanent	\$34,566.88	\$69.97	\$0.00	\$0.00	\$67.52	\$34,569.33	\$0.00	\$0.00	\$0.00	\$34,569.33	\$34,569.33
Austin-Operating	\$25,172.90	\$3,113.37	\$1,998.71	\$0.00	\$0.00	\$26,287.56	\$0.00	\$0.00	\$26,287.56	\$0.00	\$26,287.56
Austin-Payroll	\$2.10	\$0.25	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35
FNB Operating	\$1,622,511.96	\$799,773.46	\$833,864.65	\$1,000,000.00	\$497,396.54	\$2,091,024.23	\$0.00	\$0.00	\$2,091,024.23	\$0.00	\$2,091,024.23
FNB Payroll	\$5,272.50	\$8.26	\$464,550.96	\$464,550.96	\$0.00	\$5,280.76	\$0.00	\$0.00	\$5,280.76	\$0.00	\$5,280.76
FNB Insurance	\$342,774.11	\$17,948.72	\$368,196.13	\$49,845.58	\$0.00	\$42,372.28	\$0.00	\$0.00	\$42,372.28	\$0.00	\$42,372.28
FNB Avail&Perm	\$440,448.62	\$63.72	\$0.00	\$0.00	\$0.00	\$440,512.34	\$0.00	\$0.00	\$440,512.34	\$0.00	\$440,512.34
FNB IRC/125	\$19,507.03	\$1,918.28	\$402.00	\$0.00	\$0.00	\$21,023.31	\$0.00	\$0.00	\$21,023.31	\$0.00	\$21,023.31
FNB Holding	\$2,029,775.95	\$293.64	\$0.00	\$0.00	\$0.00	\$2,030,069.59	\$0.00	\$0.00	\$2,030,069.59	\$0.00	\$2,030,069.59
FNB Water Grants	\$0.12	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
Totals	\$10,269,174.98	\$14,775.61	\$835,863.36	\$1,522,214.06	\$1,514,464.06	\$9,434,944.22	\$0.00	\$0.00	\$4,656,572.54	\$4,778,371.68	\$9,434,944.22

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

[Signature]
County Judge, Todd Tefteller

[Signature]
Commissioner, Pct#1 Paula Gentry

[Signature]
Commissioner, Pct#2 Dustin Nicholson

[Signature]
County Treasurer, Brandy Vick

[Signature]
Commissioner, Pct#3 Frank Berka

[Signature]
Commissioner, Pct#4 Jay Miller

FILED
TERRILROSS
COUNTY CLERK

2019 AUG 30 AM 10: 50

UPSHUR COUNTY, TX.

BY BB DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY JULY 2019

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$4,097,657.71			\$10,251.10
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$636,704.62			\$1,321.80
TexPool Perm School	\$34,569.33	\$67.52		\$69.97
TexPool Avail School	\$9,440.02		\$67.52	\$19.12
FNB Avail&Perm	\$440,512.34			\$63.72
FNB Holding	\$2,030,069.59			\$293.64
FNB Insurance	\$42,372.28			\$40.42
TOTALS	\$7,291,325.89	\$67.52	\$67.52	\$12,059.77