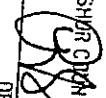


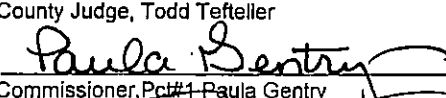
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JANUARY 2020

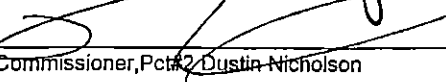
FILED
 TERRI ROSS
 COUNTY CLERK
 2020 FEB 28 AM 11:23
 BY 
 UP SHIRLEY GENTRY, TX.
 DEPUTY

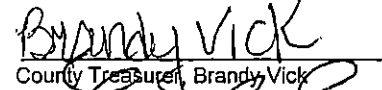
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$745,851.19	\$1,270.50	\$0.00	\$200,000.00	\$0.00	\$947,121.69	\$0.00	\$0.00	\$0.00	\$947,121.69	\$947,121.69
TexPool Available	\$362,213.65	\$490.09	\$0.00	\$137.14	\$0.00	\$362,840.88	\$0.00	\$0.00	\$0.00	\$362,840.88	\$362,840.88
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	\$6,133,249.47	\$8,949.40	\$0.00	\$500,000.00	\$0.00	\$6,642,198.87	\$0.00	\$0.00	\$0.00	\$6,642,198.87	\$6,642,198.87
TexPool Permanent	\$99,636.50	\$134.56	\$0.00	\$0.00	\$137.14	\$99,633.92	\$0.00	\$0.00	\$0.00	\$99,633.92	\$99,633.92
Austin-Operating	\$32,554.52	\$9,148.63	-\$125.00	\$0.00	\$0.00	\$41,828.15	\$0.00	\$0.00	\$41,828.15	\$0.00	\$41,828.15
Austin-Payroll	\$3.14	\$0.15	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$0.00	\$3.29	\$0.00	\$3.29
FNB Operating	\$2,509,457.60	\$3,782,321.70	\$920,649.83	\$0.00	\$995,971.29	\$4,375,158.18	\$0.00	\$0.00	\$4,375,158.18	\$0.00	\$4,375,158.18
FNB Payroll	\$5,323.49	\$7.77	\$495,971.29	\$495,971.29	\$0.00	\$5,331.26	\$0.00	\$0.00	\$5,331.26	\$0.00	\$5,331.26
FNB Insurance	\$480,985.78	\$15,083.04	\$305,196.85	\$0.00	\$200,000.00	-\$9,128.03	\$0.00	\$0.00	-\$9,128.03	\$0.00	-\$9,128.03
FNB Avail&Perm	\$11,521.15	\$1.57	\$0.00	\$0.00	\$0.00	\$11,522.72	\$0.00	\$0.00	\$11,522.72	\$0.00	\$11,522.72
FNB IRC/125	\$23,664.77	\$3.22	\$0.00	\$0.00	\$0.00	\$23,667.99	\$0.00	\$0.00	\$23,667.99	\$0.00	\$23,667.99
FNB Holding	\$1,031,067.89	\$140.12	\$0.00	\$0.00	\$0.00	\$1,031,207.81	\$0.00	\$0.00	\$1,031,207.81	\$0.00	\$1,031,207.81
FNB Water Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,435,528.95	\$19,993.33	\$920,524.83	\$1,196,108.43	\$1,196,108.43	\$13,531,386.73	\$0.00	\$0.00	\$5,479,591.37	\$8,051,795.36	\$13,531,386.73

TOTAL INDEBTEDNESS

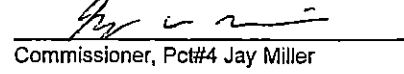

 County Judge, Todd Tefteller


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Dustin Nicholson


 County Treasurer, Brandy Vick


 Commissioner, Pct#3 Frank Berka



 Commissioner, Pct#4 Jay Miller

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

UPSHUR COUNTY INVESTMENT ACTIVITY

JANUARY 2020

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 FEB 28 AM 11:25
 UPSHUR COUNTY, TX.
 BY  DEPUTY

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,642,198.87			\$8,949.40
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$947,121.69			\$1,270.50
TexPool Perm School	\$99,633.92	\$137.14		\$134.56
TexPool Avail School	\$362,840.88		\$137.14	\$490.09
FNB Avail&Perm	\$11,522.72			\$1.57
FNB Holding	\$1,031,207.81			\$140.12
FNB Insurance	-\$9,128.03			\$31.01
TOTALS	\$9,085,397.86	\$137.14	\$137.14	\$11,017.25

