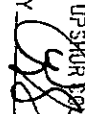


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 FEBRUARY 2020

2020 APR 15 AM 10:23

FILED  
 TERRI ROSS  
 COUNTY CLERK

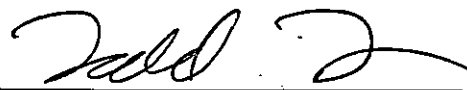
BY   
 DEPUTY  
 COUNTY CLERK


	-Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$947,121.69	\$1,317.25	\$0.00	\$300,000.00	\$20,000.00	\$1,228,438.94	\$0.00	\$0.00	\$0.00	\$1,228,438.94	\$1,228,438.94
TexPool Available	\$362,840.88	\$458.76	\$0.00	\$134.56	\$0.00	\$363,434.20	\$0.00	\$0.00	\$0.00	\$363,434.20	\$363,434.20
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	\$6,642,198.87	\$9,832.57	\$0.00	\$3,000,000.00	\$0.00	\$9,652,031.44	\$0.00	\$0.00	\$0.00	\$9,652,031.44	\$9,652,031.44
TexPool Permanent	\$99,633.92	\$125.76	\$0.00	\$0.00	\$134.56	\$99,625.12	\$0.00	\$0.00	\$0.00	\$99,625.12	\$99,625.12
Austin-Operating	\$41,828.15	\$606.76	\$0.00	\$0.00	\$0.00	\$42,434.91	\$0.00	\$0.00	\$42,434.91	\$0.00	\$42,434.91
Austin-Payroll	\$3.29	\$0.14	\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43
FNB Operating	\$4,375,158.18	\$2,404,999.71	\$603,556.23	\$0.00	\$4,474,704.46	\$1,701,897.20	\$0.00	\$0.00	\$1,701,897.20	\$0.00	\$1,701,897.20
FNB Payroll	\$5,331.26	\$5.71	\$484,171.57	\$484,171.57	\$0.00	\$5,336.97	\$0.00	\$0.00	\$5,336.97	\$0.00	\$5,336.97
FNB Insurance	-\$9,128.03	\$14,512.94	\$221,849.96	\$1,010,532.89	\$300,000.00	\$494,067.84	\$0.00	\$0.00	\$494,067.84	\$0.00	\$494,067.84
FNB Avail&Perm	\$11,522.72	\$1.41	\$0.00	\$0.00	\$0.00	\$11,524.13	\$0.00	\$0.00	\$11,524.13	\$0.00	\$11,524.13
FNB IRC/125	\$23,667.99	\$2.91	\$0.00	\$0.00	\$0.00	\$23,670.90	\$0.00	\$0.00	\$23,670.90	\$0.00	\$23,670.90
FNB Holding	\$1,031,207.81	\$126.58	\$0.00	\$0.00	\$0.00	\$1,031,334.39	\$0.00	\$0.00	\$1,031,334.39	\$0.00	\$1,031,334.39
FNB Water Grants	\$0.00	\$26,051.62	\$26,051.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,531,386.73</b>	<b>\$2,458,042.12</b>	<b>\$1,335,629.38</b>	<b>\$4,794,839.02</b>	<b>\$4,794,839.02</b>	<b>\$14,653,799.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,310,269.77</b>	<b>\$11,343,529.70</b>	<b>\$14,653,799.47</b>


TOTAL INDEBTEDNESS


Investment Register on back

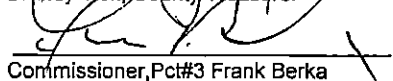
Submitted under the provision of the Local Government Code Section 114.026

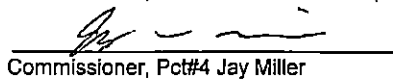
  
 County Judge, Todd Tefeller

  
 Commissioner, Pct#1 Paula Gentry

  
 Commissioner, Pct#2 Dustin Nicholson


  
 Brandy Vick, County Treasurer

  
 Commissioner, Pct#3 Frank Berka

  
 Commissioner, Pct#4 Jay Miller

**UPSHUR COUNTY INVESTMENT ACTIVITY**  
**FEBRUARY 2020**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$9,652,031.44			\$9,832.57
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$1,227,121.69			\$1,317.25
TexPool Perm School	\$99,625.12	\$134.56		\$125.76
TexPool Avail School	\$363,434.20		\$134.56	\$458.76
FNB Avail&Perm	\$11,524.13			\$1.41
FNB Holding	\$1,031,334.39			\$126.58
FNB Insurance	\$494,067.84			\$40.42
<b>TOTALS</b>	<b>\$12,879,138.81</b>	<b>\$134.56</b>	<b>\$134.56</b>	<b>\$11,902.75</b>

**FILED**  
**TERRI ROSS**  
 COUNTY CLERK  
 2020 APR 15 AM 10:23  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY