

FILED  
TERRY ROSS  
COUNTY CLERK

2020 AUG 14 AM 11:52

UPS/MOR COUNTY, TX.  
BY: *BR* DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$1,225,226.15	\$207.62	\$0.00	\$0.00	\$110,000.00	\$1,115,433.77	\$0.00	\$0.00	\$0.00	\$1,115,433.77	\$1,115,433.77
TexPool Available	\$364,211.04	\$64.78	\$0.00	\$22.71	\$0.00	\$364,298.53	\$0.00	\$0.00	\$0.00	\$364,298.53	\$364,298.53
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	\$7,664,862.81	\$1,363.58	\$0.00	\$0.00	\$0.00	\$7,666,226.39	\$0.00	\$0.00	\$0.00	\$7,666,226.39	\$7,666,226.39
TexPool Permanent	\$99,522.07	\$191.78	\$0.00	\$1,012,864.35	\$22.71	\$1,112,555.49	\$0.00	\$0.00	\$0.00	\$1,112,555.49	\$1,112,555.49
FNB Operating	\$2,574,343.93	\$779,527.01	\$981,281.93	\$0.00	\$516,973.85	\$1,855,615.16	\$0.00	\$0.00	\$1,855,615.16	\$0.00	\$1,855,615.16
FNB Payroll	\$6,556.39	\$6.65	\$473,100.70	\$473,141.20	\$0.00	\$6,603.54	\$0.00	\$0.00	\$6,603.54	\$0.00	\$6,603.54
FNB Insurance	\$60,123.30	\$58,015.52	\$323,239.28	\$208,832.65	\$0.00	\$3,732.19	\$0.00	\$0.00	\$3,732.19	\$0.00	\$3,732.19
FNB Avail&Perm	\$1,291,318.60	\$18.45	\$275,005.00	\$0.00	\$1,012,864.35	\$3,467.70	\$0.00	\$0.00	\$3,467.70	\$0.00	\$3,467.70
FNB IRC/125	\$23,677.68	\$2.08	\$0.00	\$0.00	\$0.00	\$23,679.76	\$0.00	\$0.00	\$23,679.76	\$0.00	\$23,679.76
FNB Holding	\$2,031,843.71	\$178.14	\$0.00	\$0.00	\$0.00	\$2,032,021.85	\$0.00	\$0.00	\$2,032,021.85	\$0.00	\$2,032,021.85
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
<b>Totals</b>	<b>\$15,341,685.68</b>	<b>\$839,575.61</b>	<b>\$2,052,626.91</b>	<b>\$1,694,860.91</b>	<b>\$1,639,860.91</b>	<b>\$14,183,634.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,925,120.20</b>	<b>\$10,258,514.18</b>	<b>\$14,183,634.38</b>

TOTAL INDEBTEDNESS

*Todd Tefteller*  
\_\_\_\_\_  
County Judge, Todd Tefteller

*Brandy Vick*  
\_\_\_\_\_  
Brandy Vick, County Treasurer

Investment Register on back

*Paula Gentry*  
\_\_\_\_\_  
Commissioner, Pct#1 Paula Gentry

*Frank Berka*  
\_\_\_\_\_  
Commissioner, Pct#3 Frank Berka

Submitted under the provision of the Local Government Code Section 114.026


*Dustin Nicholson*  
\_\_\_\_\_  
Commissioner, Pct#2 Dustin Nicholson

*Jay Miller*  
\_\_\_\_\_  
Commissioner, Pct#4 Jay Miller

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UPSHUR COUNTY, TX.

BY:  DEPUTY

## UPSHUR COUNTY INVESTMENT ACTIVITY JUNE 2020

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$1,855,615.16			\$1,363.58
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$1,115,433.77			\$207.62
TexPool Perm School	\$1,112,555.49	\$22.71		\$191.78
TexPool Avail School	\$364,298.53		\$22.71	\$64.78
FNB Avail&Perm	\$3,467.70			\$18.45
FNB Holding	\$2,032,021.85			\$178.14
FNB Insurance	\$3,732.19			\$4.50
TOTALS	\$6,487,124.69	\$22.71	\$22.71	\$2,028.85