

FILED  
TERRY ROSS  
COUNTY CLERK  
2020 AUG 31 AM 10:58  
UPSHUR COUNTY, TX.  
BY *[Signature]* DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$1,115,433.77	\$168.91	\$0.00	\$0.00	\$257,000.00	\$858,602.68	\$0.00	\$0.00	\$0.00	\$858,602.68	\$858,602.68
TexPool Available	\$364,298.53	\$64.42	\$0.00	\$191.78	\$0.00	\$364,554.73	\$0.00	\$0.00	\$0.00	\$364,554.73	\$364,554.73
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	\$7,666,226.39	\$1,355.26	\$0.00	\$0.00	\$0.00	\$7,667,581.65	\$0.00	\$0.00	\$0.00	\$7,667,581.65	\$7,667,581.65
TexPool Permanent	\$1,112,555.49	\$196.68	\$0.00	\$0.00	\$191.78	\$1,112,560.39	\$0.00	\$0.00	\$0.00	\$1,112,560.39	\$1,112,560.39
FNB Operating	\$1,855,615.16	\$689,337.85	\$778,468.75	\$0.00	\$509,135.37	\$1,257,348.89	\$0.00	\$0.00	\$1,257,348.89	\$0.00	\$1,257,348.89
FNB Payroll	\$6,603.54	\$5.40	\$480,662.81	\$480,662.81	\$0.00	\$6,608.94	\$0.00	\$0.00	\$6,608.94	\$0.00	\$6,608.94
FNB Insurance	\$3,732.19	\$28,699.39	\$303,647.62	\$230,472.56	\$0.00	-\$40,743.48	\$0.00	\$0.00	-\$40,743.48	\$0.00	-\$40,743.48
FNB Avail&Perm	\$3,467.70	\$0.29	\$0.00	\$0.00	\$0.00	\$3,467.99	\$0.00	\$0.00	\$3,467.99	\$0.00	\$3,467.99
FNB IRC/125	\$23,679.76	\$2.01	\$0.00	\$0.00	\$0.00	\$23,681.77	\$0.00	\$0.00	\$23,681.77	\$0.00	\$23,681.77
FNB Holding	\$2,032,021.85	\$172.59	\$0.00	\$0.00	\$0.00	\$2,032,194.44	\$0.00	\$0.00	\$2,032,194.44	\$0.00	\$2,032,194.44
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>\$14,183,634.38</b>	<b>\$691,123.12</b>	<b>\$778,468.75</b>	<b>\$711,327.15</b>	<b>\$766,327.15</b>	<b>\$13,285,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,282,558.55</b>	<b>\$10,003,299.45</b>	<b>\$13,285,858.00</b>

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

*[Signature]*  
County Judge, Todd Teffeller

*[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  
TERRELL CROSS  
COUNTY CLERK

2020 AUG 31 AM 10:58

UPSHUR COUNTY, TX.

BY  AFFIITY

## UPSHUR COUNTY INVESTMENT ACTIVITY JULY 2020

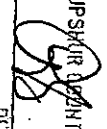
<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$7,667,581.65			\$1,355.26
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$858,602.68			\$168.91
TexPool Perm School	\$1,112,560.39	\$191.78		\$196.68
TexPool Avail School	\$364,554.73		\$191.78	\$64.42
FNB Avail&Perm	\$3,467.99			\$0.29
FNB Holding	\$2,032,194.44			\$172.59
FNB Insurance	-\$40,743.48			\$2.78
<b>TOTALS</b>	<b>\$11,998,218.40</b>	<b>\$191.78</b>	<b>\$191.78</b>	<b>\$1,960.93</b>

**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**APRIL, MAY, JUNE**  
**2020**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$1,229,485.80	\$947.97	\$0.00	\$0.00	\$115,000.00	\$1,115,433.77	\$0.00	\$1,115,433.77	\$1,115,433.77
Texpool Permanent	\$99,584.17	\$251.73	\$0.00	\$1,012,864.35	\$144.76	\$1,112,555.49	\$0.00	\$1,112,555.49	\$1,112,555.49
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$8,660,042.54	\$6,183.85	\$0.00	\$0.00	\$1,000,000.00	\$7,666,226.39	\$0.00	\$7,666,226.39	\$7,666,226.39
Texpool Available	\$363,869.78	\$283.99	\$0.00	\$144.76	\$0.00	\$364,298.53	\$0.00	\$364,298.53	\$364,298.53
Austin-Operating	(\$16,392.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,392.14)	(\$16,392.14)	\$0.00	(\$16,392.14)
Austin-Payroll	(\$1,198.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,198.61)	(\$1,198.61)	\$0.00	(\$1,198.61)
FNB Operating	\$1,588,413.90	\$2,984,641.58	\$2,188,243.46	\$1,028,352.54	\$1,557,549.40	\$1,855,615.16	\$1,855,615.16	\$0.00	\$1,855,615.16
FNB Payroll	\$6,546.94	\$16.10	\$1,419,821.06	\$1,419,861.56	\$0.00	\$6,603.54	\$6,603.54	\$0.00	\$6,603.54
FNB Insurance	\$415,216.71	\$160,897.16	\$880,069.52	\$307,687.84	\$0.00	\$3,732.19	\$3,732.19	\$0.00	\$3,732.19
FNB Avail&Perm	\$11,525.42	\$1,279,811.63	\$275,005.00	\$0.00	\$1,012,864.35	\$3,467.70	\$3,467.70	\$0.00	\$3,467.70
FNB IRC/125	\$23,673.54	\$6.22	\$0.00	\$0.00	\$0.00	\$23,679.76	\$23,679.76	\$0.00	\$23,679.76
FNB Holding	\$2,031,488.58	\$533.27	\$0.00	\$0.00	\$0.00	\$2,032,021.85	\$2,032,021.85	\$0.00	\$2,032,021.85
FNB Water Grants	\$0.00	\$34,552.54	\$6,200.00	\$0.00	\$28,352.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,412,256.63</b>	<b>\$4,468,126.04</b>	<b>\$4,769,339.04</b>	<b>\$3,768,911.05</b>	<b>\$3,713,911.05</b>	<b>\$14,166,043.63</b>	<b>\$3,907,529.45</b>	<b>\$10,258,514.18</b>	<b>\$14,166,043.63</b>

TOTAL INDEBTEDNESS

Submitted under the provisions of the Local Government Section 114.026.

FILED  
TERRY ROSS  
COUNTY CLERK  
BY   
BRANDY VICK  
COUNTY TREASURER

2020 AUG 31 AM 10: 58

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 August, 2020.

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 August, A.D. 2020.

Terri Ross  
County Clerk, Upshur County, Texas

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

FILED  
TERRI ROSS  
COUNTY CLERK  
2020 AUG 31 AM 10:58  
UPSHUR COUNTY, TX  
BY GR  
DEPUTY