

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 OCT 30 AM 10:59
 UPSHUR COUNTY, TX
 BY *[Signature]*
 BRPTV

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$658,711.64	\$57.60	\$0.00	\$0.00	\$320,000.00	\$338,769.24	\$0.00	\$0.00	\$0.00	\$338,769.24	\$338,769.24
TexPool Available	\$364,806.17	\$44.17	\$0.00	\$167.04	\$0.00	\$365,017.38	\$0.00	\$0.00	\$0.00	\$365,017.38	\$365,017.38
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	\$7,668,733.18	\$921.41	\$0.00	\$0.00	\$1,000,000.00	\$6,669,654.59	\$0.00	\$0.00	\$0.00	\$6,669,654.59	\$6,669,654.59
TexPool Permanent	\$1,112,530.75	\$134.75	\$0.00	\$0.00	\$167.04	\$1,112,498.46	\$0.00	\$0.00	\$0.00	\$1,112,498.46	\$1,112,498.46
FNB Operating	\$1,538,530.84	\$691,575.27	\$1,134,736.25	\$1,041,850.00	\$499,107.64	\$1,638,112.22	\$0.00	\$0.00	\$1,638,112.22	\$0.00	\$1,638,112.22
FNB Payroll	\$6,574.89	\$4.70	\$480,167.73	\$480,167.73	\$0.00	\$6,579.59	\$0.00	\$0.00	\$6,579.59	\$0.00	\$6,579.59
FNB Insurance	-\$46,096.73	\$43,205.52	\$348,412.96	\$338,939.91	\$0.00	-\$12,364.26	\$0.00	\$0.00	-\$12,364.26	\$0.00	-\$12,364.26
FNB Avail&Perm	\$3,468.28	\$1,837.05	\$0.00	\$0.00	\$0.00	\$5,305.33	\$0.00	\$0.00	\$5,305.33	\$0.00	\$5,305.33
FNB IRC/125	\$23,683.78	\$1.95	\$0.00	\$0.00	\$0.00	\$23,685.73	\$0.00	\$0.00	\$23,685.73	\$0.00	\$23,685.73
FNB Holding	\$1,032,287.59	\$84.85	\$0.00	\$0.00	\$0.00	\$1,032,372.44	\$0.00	\$0.00	\$1,032,372.44	\$0.00	\$1,032,372.44
FNB Water Grants	\$0.00	\$41,850.00	\$0.00	\$0.00	\$41,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,203.58	\$0.51	\$0.00	\$0.00	\$0.00	\$13,204.09	\$0.00	\$0.00	\$13,204.09	\$0.00	\$13,204.09
Totals	\$12,376,433.97	\$692,733.20	\$1,134,736.25	\$1,861,124.68	\$1,861,124.68	\$11,192,834.81	\$0.00	\$0.00	\$2,706,895.14	\$8,485,939.67	\$11,192,834.81

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

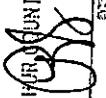
[Signature]
 Commissioner, Pct#3 Frank Berka

[Signature]
 Commissioner, Pct#4 Jay Miller

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TERRELL
COUNTY CLERK

2020 OCT 30 AM 10:59

UPSHUR COUNTY, TX.

BY:  OFFICER

UPSHUR COUNTY INVESTMENT ACTIVITY SEPTEMBER 2020

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,669,654.59			\$921.41
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$338,769.24			\$57.60
TexPool Perm School	\$1,112,498.46	\$167.04		\$134.75
TexPool Avail School	\$365,017.38		\$167.04	\$44.17
FNB Avail&Perm	\$5,305.33			\$0.40
FNB Holding	\$1,032,372.44			\$84.85
FNB Insurance	-\$12,364.26			\$6.36
TOTALS	\$9,511,253.18	\$167.04	\$167.04	\$1,249.54

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JULY, AUGUST, SEPTEMBER
2020

FILED
 TERRI ROSS
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 2020 OCT 30 AM 10:59
 BY  UPSKOR COUNTY, ILL.
 COUNTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$1,115,433.77	\$335.47	\$0.00	\$0.00	\$777,000.00	\$338,769.24	\$0.00	\$338,769.24	\$338,769.24
Texpool Permanent	\$1,112,555.49	\$498.47	\$0.00	\$0.00	\$555.50	\$1,112,498.46	\$0.00	\$1,112,498.46	\$1,112,498.46
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$7,666,226.39	\$3,428.20	\$0.00	\$0.00	\$1,000,000.00	\$6,669,654.59	\$0.00	\$6,669,654.59	\$6,669,654.59
Texpool Available	\$364,298.53	\$163.35	\$0.00	\$555.50	\$0.00	\$365,017.38	\$0.00	\$365,017.38	\$365,017.38
FNB Operating	\$1,855,615.16	\$2,009,941.05	\$2,749,916.69	\$2,041,850.00	\$1,519,377.30	\$1,638,112.22	\$1,638,112.22	\$0.00	\$1,638,112.22
FNB Payroll	\$6,603.54	\$16.55	\$1,445,534.42	\$1,445,493.92	\$0.00	\$6,579.59	\$6,579.59	\$0.00	\$6,579.59
FNB Insurance	\$3,732.19	\$118,632.69	\$930,612.52	\$795,883.38	\$0.00	(\$12,364.26)	(\$12,364.26)	\$0.00	(\$12,364.26)
FNB Avail&Perm	\$3,467.70	\$1,837.63	\$0.00	\$0.00	\$0.00	\$5,305.33	\$5,305.33	\$0.00	\$5,305.33
FNB IRC/125	\$23,679.76	\$5.97	\$0.00	\$0.00	\$0.00	\$23,685.73	\$23,685.73	\$0.00	\$23,685.73
FNB Holding	\$2,032,021.85	\$350.59	\$0.00	\$0.00	\$1,000,000.00	\$1,032,372.44	\$1,032,372.44	\$0.00	\$1,032,372.44
FNB Water Grants	\$0.00	\$44,450.00	\$2,600.00	\$0.00	\$41,850.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,203.58	\$0.51	\$0.00	\$0.00	\$0.00	\$13,204.09			
Totals	\$14,196,837.96	\$2,179,660.48	\$5,128,663.63	\$4,283,782.80	\$4,338,782.80	\$11,192,834.81	\$2,693,691.05	\$8,485,939.67	\$11,179,630.72

TOTAL INDEBTEDNESS \$0

Submitted under the provisions of the Local Government Section 114.026.

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 30th day of October, 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 30th day of October, A.D. 2020.

Terri Ross
County Clerk, Upshur County, Texas

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

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COUNTY CLERK
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BY BR
UPSHUR COUNTY, TX