




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


FILED
 TERRI ROSS
 COUNTY CLERK
 2020 DEC 15 AM 11:49
 UPSHAW COUNTY, TX.
 BY  DEPUTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$338,769.24	\$24.53	\$0.00	\$0.00	\$185,000.00	\$153,793.77	\$0.00	\$0.00	\$0.00	\$153,793.77	\$153,793.77
TexPool Available	\$365,017.38	\$40.90	\$0.00	\$134.75	\$7,000.00	\$358,193.03	\$0.00	\$0.00	\$0.00	\$358,193.03	\$358,193.03
TexPool Operating-10	\$6,669,654.59	\$755.97	\$0.00	\$0.00	\$0.00	\$6,670,410.56	\$0.00	\$0.00	\$0.00	\$6,670,410.56	\$6,670,410.56
TexPool Permanent	\$1,112,498.46	\$126.05	\$0.00	\$0.00	\$134.75	\$1,112,489.76	\$0.00	\$0.00	\$0.00	\$1,112,489.76	\$1,112,489.76
FNB Operating	\$1,638,112.22	\$1,696,638.56	\$914,818.62	\$0.00	\$733,513.31	\$1,686,418.85	\$0.00	\$0.00	\$1,686,418.85	\$0.00	\$1,686,418.85
FNB Payroll	\$6,579.59	\$2.78	\$480,647.18	\$480,647.18	\$0.00	\$6,582.37	\$0.00	\$0.00	\$6,582.37	\$0.00	\$6,582.37
FNB Insurance	-\$12,364.26	\$15,128.11	\$261,258.20	\$437,866.13	\$0.00	\$179,371.78	\$0.00	\$0.00	\$179,371.78	\$0.00	\$179,371.78
FNB Avail&Perm	\$5,305.33	\$3,433.54	\$6,334.64	\$7,000.00	\$0.00	\$9,404.23	\$0.00	\$0.00	\$9,404.23	\$0.00	\$9,404.23
FNB IRC/125	\$23,685.73	\$1.95	\$0.00	\$0.00	\$0.00	\$23,687.68	\$0.00	\$0.00	\$23,687.68	\$0.00	\$23,687.68
FNB Holding	\$1,032,372.44	\$84.86	\$0.00	\$0.00	\$0.00	\$1,032,457.30	\$0.00	\$0.00	\$1,032,457.30	\$0.00	\$1,032,457.30
FNB Water Grants	\$0.00	\$93,404.38	\$74,438.78	\$0.00	\$0.00	\$18,965.60	\$0.00	\$0.00	\$18,965.60	\$0.00	\$18,965.60
FNB Unclaimed	\$13,204.09	\$1.05	\$0.00	\$0.00	\$0.00	\$13,205.14	\$0.00	\$0.00	\$13,205.14	\$0.00	\$13,205.14
Totals	\$11,192,834.81	\$1,809,642.68	\$1,737,497.42	\$925,648.06	\$925,648.06	\$11,264,980.07	\$0.00	\$0.00	2,970,092.95	\$8,294,887.12	\$11,264,980.07

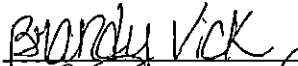
TOTAL INDEBTEDNESS

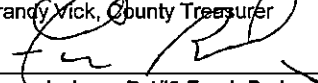


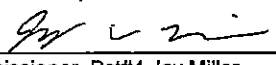
 County Judge, Todd Tefteller


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Dustin Nicholson



 Brandy Vick, County Treasurer


 Commissioner, Pct#3 Frank Berka


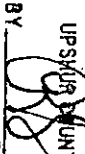
 Commissioner, Pct#4 Jay Miller

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

**UPSHUR COUNTY INVESTMENT ACTIVITY
OCTOBER 2020**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
				\$755.97
TexPool Operating	\$6,670,410.56			\$0.00
TexPool Tobacco	\$0.00			\$24.53
TexPool Insurance	\$153,793.77			\$126.05
TexPool Perm School	\$1,112,489.76	\$134.75		\$40.90
TexPool Avail School	\$358,193.03		\$134.75	\$0.68
FNB Avail&Perm	\$9,404.23			\$84.86
FNB Holding	\$1,032,457.30			\$3.04
FNB Insurance	\$179,371.78			
TOTALS	\$9,516,120.43	\$134.75	\$134.75	\$1,036.03

FILED
TERRI ROSS
COUNTY CLERK
 2020 DEC 15 AM 11:49
 UPSHUR COUNTY, TX.
 BY  DEPUTY