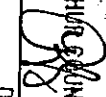


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 NOVEMBER 2020

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JAN 15 AM 11:34
 UPSHUR COUNTY, TX.
 BY  DEPUTY

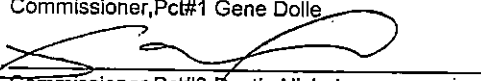
| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|----------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|
| Texpool Insurance | \$153,793.77 | \$15.53 | \$0.00 | \$0.00 | \$0.00 | \$153,809.30 | \$0.00 | \$0.00 | \$0.00 | \$153,809.30 | \$153,809.30 |
| TexPool Available | \$358,193.03 | \$35.94 | \$0.00 | \$126.05 | \$5,000.00 | \$353,355.02 | \$0.00 | \$0.00 | \$0.00 | \$353,355.02 | \$353,355.02 |
| TexPool Operating-10 | \$6,670,410.56 | \$759.30 | \$0.00 | \$2,000,000.00 | \$0.00 | \$8,671,169.86 | \$0.00 | \$0.00 | \$0.00 | \$8,671,169.86 | \$8,671,169.86 |
| TexPool Permanent | \$1,112,489.76 | \$112.55 | \$0.00 | \$0.00 | \$126.05 | \$1,112,476.26 | \$0.00 | \$0.00 | \$0.00 | \$1,112,476.26 | \$1,112,476.26 |
| FNB Operating | \$1,686,418.85 | \$3,626,298.33 | \$643,084.88 | \$26,334.84 | \$2,509,156.29 | \$2,186,810.85 | \$0.00 | \$0.00 | \$2,186,810.85 | \$0.00 | \$2,186,810.85 |
| FNB Payroll | \$6,582.37 | \$9.41 | \$509,058.83 | \$509,156.29 | \$97.46 | \$6,591.78 | \$0.00 | \$0.00 | \$6,591.78 | \$0.00 | \$6,591.78 |
| FNB Insurance | \$179,371.78 | \$16,896.52 | \$175,790.00 | \$0.00 | \$0.00 | \$20,478.30 | \$0.00 | \$0.00 | \$20,478.30 | \$0.00 | \$20,478.30 |
| FNB Avail&Perm | \$9,404.23 | \$1,491.18 | \$6,722.79 | \$5,000.00 | \$0.00 | \$9,172.62 | \$0.00 | \$0.00 | \$9,172.62 | \$0.00 | \$9,172.62 |
| FNB IRC/125 | \$23,687.68 | \$2.01 | \$0.00 | \$0.00 | \$0.00 | \$23,689.69 | \$0.00 | \$0.00 | \$23,689.69 | \$0.00 | \$23,689.69 |
| FNB Holding | \$1,032,457.30 | \$87.69 | \$0.00 | \$0.00 | \$0.00 | \$1,032,544.99 | \$0.00 | \$0.00 | \$1,032,544.99 | \$0.00 | \$1,032,544.99 |
| FNB Water Grants | \$18,965.60 | \$26,237.38 | \$18,965.60 | \$0.00 | \$26,237.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FNB Unclaimed | \$13,205.14 | \$1.16 | \$0.00 | \$0.00 | \$0.00 | \$13,206.30 | \$0.00 | \$0.00 | \$13,206.30 | \$0.00 | \$13,206.30 |
| Totals | \$11,264,980.07 | \$3,671,947.00 | \$643,084.88 | \$2,540,617.18 | \$2,540,617.18 | \$13,583,304.97 | \$0.00 | \$0.00 | \$3,292,494.53 | \$10,290,810.44 | \$13,583,304.97 |

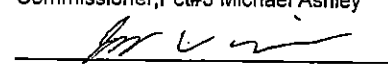
TOTAL INDEBTEDNESS


 County Judge, Todd Tefeller


 County Treasurer, Brandy Vick

Investment Register on back

Commissioner, Pct#1 Gene Dolle

 Commissioner, Pct#2 Dustin Nicholson

Commissioner, Pct#3 Michael Ashley

 Commissioner, Pct#4 Jay Miller

Submitted under the provision of the Local Government Code Section 114.026

FILED
TERRI ROSS
COUNTY CLERK

2021 JAN 15 AM 11:34

UPSHUR COUNTY, TX.

BY  DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY NOVEMBER 2020

| <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>TRANSFERRED OUT</u> | <u>TRANSFERRED IN</u> | <u>EARNED INTEREST</u> |
|----------------------|------------------------|------------------------|-----------------------|------------------------|
| TexPool Operating | \$8,671,169.86 | | | \$759.30 |
| TexPool Insurance | \$153,809.30 | | | \$15.53 |
| TexPool Perm School | \$1,112,476.26 | \$126.05 | | \$1,112,476.26 |
| TexPool Avail School | \$353,355.02 | | \$126.05 | \$35.94 |
| FNB Avail&Perm | \$9,172.62 | | | \$1.00 |
| FNB Holding | \$1,032,544.99 | | | \$87.69 |
| FNB Insurance | \$20,478.30 | | | \$9.80 |
| TOTALS | \$11,353,006.35 | \$126.05 | \$126.05 | \$1,113,385.52 |
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