


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

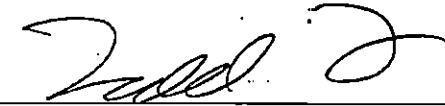
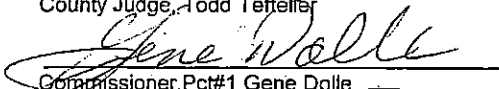
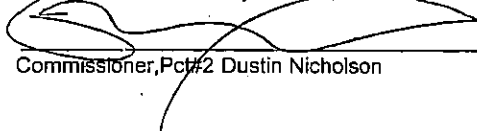
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 COUNTY CLERK
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 UP SHUR COUNTY, TX
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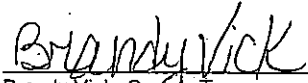
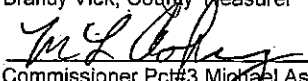
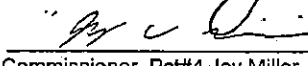
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$153,809.30	\$11.88	\$0.00	\$0.00	\$0.00	\$153,821.18	\$0.00	\$0.00	\$0.00	\$153,821.18	\$153,821.18
TexPool Available	\$353,355.02	\$27.32	\$0.00	\$112.55	\$0.00	\$353,494.89	\$0.00	\$0.00	\$0.00	\$353,494.89	\$353,494.89
TexPool Operating-10	\$8,671,169.86	\$669.52	\$0.00	\$0.00	\$0.00	\$8,671,839.38	\$0.00	\$0.00	\$0.00	\$8,671,839.38	\$8,671,839.38
TexPool Permanent	\$1,112,476.26	\$85.88	\$0.00	\$0.00	\$112.55	\$1,112,449.59	\$0.00	\$0.00	\$0.00	\$1,112,449.59	\$1,112,449.59
FNB Operating	\$2,186,810.85	\$2,939,084.89	\$594,632.20	\$0.00	\$1,681,214.61	\$2,850,048.93	\$0.00	\$0.00	\$2,850,048.93	\$0.00	\$2,850,048.93
FNB Payroll	\$6,591.78	\$5.46	\$483,739.44	\$483,739.44	\$0.00	\$6,597.24	\$0.00	\$0.00	\$6,597.24	\$0.00	\$6,597.24
FNB Insurance	\$20,478.30	\$30,788.53	\$332,819.81	\$1,197,475.17	\$0.00	\$915,922.19	\$0.00	\$0.00	\$915,922.19	\$0.00	\$915,922.19
FNB Avail&Perm	\$9,172.62	\$0.78	\$0.00	\$0.00	\$0.00	\$9,173.40	\$0.00	\$0.00	\$9,173.40	\$0.00	\$9,173.40
FNB IRC/125	\$23,689.69	\$2.01	\$0.00	\$0.00	\$0.00	\$23,691.70	\$0.00	\$0.00	\$23,691.70	\$0.00	\$23,691.70
FNB Holding	\$1,032,544.99	\$87.70	\$0.00	\$0.00	\$0.00	\$1,032,632.69	\$0.00	\$0.00	\$1,032,632.69	\$0.00	\$1,032,632.69
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
FNB Unclaimed	\$13,206.30	\$1.09	\$0.00	\$0.00	\$0.00	\$13,207.39	\$0.00	\$0.00	\$13,207.39	\$0.00	\$13,207.39
Totals	\$13,583,304.97	\$2,970,765.06	\$1,411,191.45	\$1,681,327.16	\$1,681,327.16	\$15,142,878.58	\$0.00	\$0.00	4,851,273.54	\$10,291,605.04	\$15,142,878.58

TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026


 County Judge, Todd Teffeller

 Commissioner, Pct#1 Gene Delle

 Commissioner, Pct#2 Dustin Nicholson


 Brandy Vick, County Treasurer

 Commissioner Pct#3 Michael Ashley

 Commissioner, Pct#4 Jay Miller

**UPSHUR COUNTY INVESTMENT ACTIVITY
DECEMBER 2020**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$8,671,839.38			\$669.52
TexPool Insurance	\$153,821.18			\$11.88
TexPool Perm School	\$1,112,449.59	\$112.55		\$85.88
TexPool Avail School	\$353,494.89		\$112.55	\$27.32
FNB Avail&Perm	\$9,173.40			\$0.78
FNB Holding	\$1,032,632.69			\$87.70
FNB Insurance	\$915,922.19			\$53.47
TOTALS	\$12,249,333.32	\$112.55	\$112.55	\$936.55

FILED
 TERRI ROSS
 COUNTY CLERK
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 BY  UPSHUR COUNTY, TX.
 DEPUTY