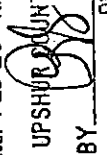


**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**OCTOBER, NOVEMBER, DECEMBER**  
**2020**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$338,769.24	\$51.94	\$0.00	\$0.00	\$185,000.00	\$153,821.18	\$0.00	\$153,821.18	\$153,821.18
Texpool Permanent	\$1,112,498.46	\$324.48	\$0.00	\$0.00	\$373.35	\$1,112,449.59	\$0.00	\$1,112,449.59	\$1,112,449.59
Texpool Operating	\$6,669,654.59	\$2,184.79	\$0.00	\$2,000,000.00	\$0.00	\$8,671,839.38	\$0.00	\$8,671,839.38	\$8,671,839.38
Texpool Available	\$365,017.38	\$104.16	\$0.00	\$373.35	\$12,000.00	\$353,494.89	\$0.00	\$353,494.89	\$353,494.89
FNB Operating	\$1,638,112.22	\$8,262,021.78	\$2,152,535.70	\$26,334.84	\$4,923,884.21	\$2,850,048.93	\$2,850,048.93	\$0.00	\$2,850,048.93
FNB Payroll	\$6,579.59	\$17.65	\$1,473,445.45	\$1,473,445.45	\$0.00	\$6,597.24	\$6,597.24	\$0.00	\$6,597.24
FNB Insurance	(\$12,364.26)	\$62,813.16	\$769,868.01	\$1,635,341.30	\$0.00	\$915,922.19	\$915,922.19	\$0.00	\$915,922.19
FNB Avail&Perm	\$5,305.33	\$4,925.50	\$13,057.43	\$12,000.00	\$0.00	\$9,173.40	\$9,173.40	\$0.00	\$9,173.40
FNB IRC/125	\$23,685.73	\$5.97	\$0.00	\$0.00	\$0.00	\$23,691.70	\$23,691.70	\$0.00	\$23,691.70
FNB Holding	\$1,032,372.44	\$260.25	\$0.00	\$0.00	\$0.00	\$1,032,632.69	\$1,032,632.69	\$0.00	\$1,032,632.69
FNB Water Grants	\$0.00	\$119,641.76	\$93,404.38	\$0.00	\$26,237.38	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,204.09	\$3.30	\$0.00	\$0.00	\$0.00	\$13,207.39	\$13,207.39	\$0.00	\$13,207.39
<b>Totals</b>	<b>\$11,192,834.81</b>	<b>\$8,452,354.74</b>	<b>\$4,502,310.97</b>	<b>\$5,147,494.94</b>	<b>\$5,147,494.94</b>	<b>\$15,142,878.58</b>	<b>\$4,851,273.54</b>	<b>\$10,291,605.04</b>	<b>\$15,142,878.58</b>

**TOTAL INDEBTEDNESS** **\$0**

Submitted under the provisions of the Local Government Section 114.026.

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 FEB 26 AM 10:32  
 UP SHUR COUNTY, TX.  
 BY  DEPUTY

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 16th day of February, 2021.

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; Gene Dolle, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; Michael Ashley, 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

Michael Ashley  
Commissioner, Precinct No. 3

Gene Dolle  
Commissioner, Precinct No. 1

Jay Miller  
Commissioner, Precinct No. 4

Dustin Nicholson  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 16th day of February, A.D. 2021.

Terri Ross  
County Clerk, Upshur County, Texas

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

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 FEB 26 AM 10:32  
UPSHUR COUNTY, TX.  
BY TR  
DEPUTY