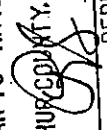


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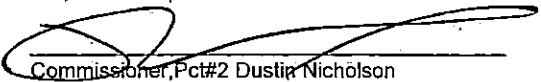
**MONTHLY TREASURER'S REPORT**  
BY BRANDY VICK, COUNTY TREASURER,  
JANUARY 2021

|                      | Beginning Balance      | Revenues              | Disbursements       | Transfer In           | Transfer Out          | Ending Balance         | Investments Redeemed | Investments Purchased | Demand Balance        | Investment Balance     | Total Deposits         |
|----------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|
| Texpool Insurance    | \$153,821.18           | \$13.49               | \$0.00              | \$650,000.00          | \$0.00                | \$803,834.67           | \$0.00               | \$0.00                | \$0.00                | \$803,834.67           | \$803,834.67           |
| TexPool Available    | \$353,494.89           | \$23.80               | \$0.00              | \$85.88               | \$0.00                | \$353,604.57           | \$0.00               | \$0.00                | \$0.00                | \$353,604.57           | \$353,604.57           |
| TexPool Operating-10 | \$8,671,839.38         | \$595.67              | \$0.00              | \$2,500,000.00        | \$0.00                | \$11,172,435.05        | \$0.00               | \$0.00                | \$0.00                | \$11,172,435.05        | \$11,172,435.05        |
| TexPool Permanent    | \$1,112,449.59         | \$74.87               | \$0.00              | \$0.00                | \$85.88               | \$1,112,438.58         | \$0.00               | \$0.00                | \$0.00                | \$1,112,438.58         | \$1,112,438.58         |
| FNB Operating        | \$2,850,048.93         | \$3,553,286.43        | \$710,925.58        | \$0.00                | \$2,979,847.31        | \$2,712,562.47         | \$0.00               | \$0.00                | \$2,712,562.47        | \$0.00                 | \$2,712,562.47         |
| FNB Payroll          | \$6,597.24             | \$3.67                | \$479,847.31        | \$479,847.31          | \$0.00                | \$6,600.91             | \$0.00               | \$0.00                | \$6,600.91            | \$0.00                 | \$6,600.91             |
| FNB Insurance        | \$915,922.19           | \$14,885.10           | \$190,520.80        | \$0.00                | \$650,000.00          | \$90,286.49            | \$0.00               | \$0.00                | \$90,286.49           | \$0.00                 | \$90,286.49            |
| FNB Avail&Perm       | \$9,173.40             | \$2,559.11            | \$0.00              | \$0.00                | \$0.00                | \$11,732.51            | \$0.00               | \$0.00                | \$11,732.51           | \$0.00                 | \$11,732.51            |
| FNB IRC/125          | \$23,691.70            | \$1.88                | \$0.00              | \$0.00                | \$0.00                | \$23,693.58            | \$0.00               | \$0.00                | \$23,693.58           | \$0.00                 | \$23,693.58            |
| FNB Holding          | \$1,032,632.69         | \$82.05               | \$0.00              | \$0.00                | \$0.00                | \$1,032,714.74         | \$0.00               | \$0.00                | \$1,032,714.74        | \$0.00                 | \$1,032,714.74         |
| 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        | \$13,207.39            | \$1.05                | \$0.00              | \$0.00                | \$0.00                | \$13,208.44            | \$0.00               | \$0.00                | \$13,208.44           | \$0.00                 | \$13,208.44            |
| <b>Totals</b>        | <b>\$15,142,878.58</b> | <b>\$3,571,527.12</b> | <b>\$710,925.58</b> | <b>\$3,629,933.19</b> | <b>\$3,629,933.19</b> | <b>\$17,333,112.01</b> | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$3,890,799.14</b> | <b>\$13,442,312.87</b> | <b>\$17,333,112.01</b> |

TOTAL INDEBTEDNESS

  
County Judge, Todd Teffeller

  
Commissioner, Pct#1 Gene Dolle

  
Commissioner, Pct#2 Dustin Nicholson

  
County Treasurer, Brandy Vick

  
Commissioner, Pct#3 Michael Ashley

  
Commissioner, Pct#4 Jay Miller

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

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## UPSHUR COUNTY INVESTMENT ACTIVITY JANUARY 2021

| <u>ACCOUNT</u>       | <u>AMOUNT</u>         | <u>TRANSFERRED OUT</u> | <u>TRANSFERRED IN</u> | <u>EARNED INTEREST</u> |
|----------------------|-----------------------|------------------------|-----------------------|------------------------|
| TexPool Operating    | \$2,712,562.47        |                        |                       | \$595.67               |
| TexPool Insurance    | \$803,834.67          |                        |                       | \$13.49                |
| TexPool Perm School  | \$1,112,438.58        | \$85.88                |                       | \$74.87                |
| TexPool Avail School | \$353,604.57          |                        | \$85.88               | \$23.80                |
| FNB Avail&Perm       | \$11,732.51           |                        |                       | \$0.84                 |
| FNB Holding          | \$1,032,714.74        |                        |                       | \$82.05                |
| FNB Insurance        | \$90,286.49           |                        |                       | \$68.12                |
|                      |                       |                        |                       |                        |
| <b>TOTALS</b>        | <b>\$6,117,174.03</b> | <b>\$85.88</b>         | <b>\$85.88</b>        | <b>\$858.84</b>        |
|                      |                       |                        |                       |                        |
|                      |                       |                        |                       |                        |
|                      |                       |                        |                       |                        |
|                      |                       |                        |                       |                        |