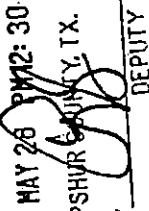


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 UPSHUR COUNTY, TX.
 BY  DEPUTY


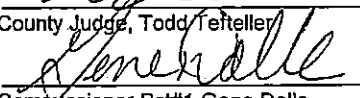
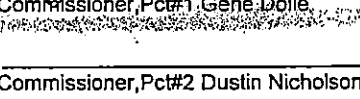
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 APRIL 2021


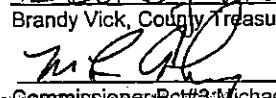
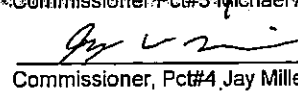
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$803,874.05	\$8.93	\$0.00	\$0.00	\$0.00	\$803,882.98	\$0.00	\$0.00	\$0.00	\$803,882.98	\$803,882.98
TexPool Available	\$353,733.50	\$3.92	\$0.00	\$17.71	\$0.00	\$353,755.13	\$0.00	\$0.00	\$0.00	\$353,755.13	\$353,755.13
TexPool Operating	\$11,172,981.90	\$123.67	\$0.00	\$0.00	\$0.00	\$11,173,105.57	\$0.00	\$0.00	\$0.00	\$11,173,105.57	\$11,173,105.57
TexPool Permanent	\$1,112,381.42	\$12.30	\$0.00	\$0.00	\$17.71	\$1,112,376.01	\$0.00	\$0.00	\$0.00	\$1,112,376.01	\$1,112,376.01
FNB Operating	\$2,977,140.98	\$2,074,020.56	\$1,233,790.81	\$0.00	\$2,050,348.74	\$1,767,021.99	\$0.00	\$0.00	\$1,767,021.99	\$0.00	\$1,767,021.99
FNB Payroll	\$6,611.68	\$3.51	\$469,991.80	\$469,991.80	\$0.00	\$6,615.19	\$0.00	\$0.00	\$6,615.19	\$0.00	\$6,615.19
FNB Insurance	\$836,221.98	\$31,410.02	\$234,388.36	\$80,356.94	\$0.00	\$713,600.58	\$0.00	\$0.00	\$713,600.58	\$0.00	\$713,600.58
FNB Avail&Perm	\$15,539.83	\$4,835.76	\$0.00	\$0.00	\$0.00	\$20,375.59	\$0.00	\$0.00	\$20,375.59	\$0.00	\$20,375.59
FNB IRC/125	\$23,697.54	\$1.95	\$0.00	\$0.00	\$0.00	\$23,699.49	\$0.00	\$0.00	\$23,699.49	\$0.00	\$23,699.49
FNB Holding	\$1,032,887.34	\$158.87	\$0.00	\$1,500,000.00	\$0.00	\$2,533,046.21	\$0.00	\$0.00	\$2,533,046.21	\$0.00	\$2,533,046.21
FNB Water Grants	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,210.64	\$1.09	\$0.00	\$0.00	\$0.00	\$13,211.73	\$0.00	\$0.00	\$13,211.73	\$0.00	\$13,211.73
Totals	\$18,348,280.86	\$2,112,480.58	\$1,940,070.97	\$2,050,366.45	\$2,050,366.45	\$18,520,690.47	\$0.00	\$0.00	5,077,570.78	\$13,443,119.69	\$18,520,690.47

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

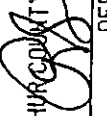

 County Judge, Todd Tefteller

 Commissioner, Pct#1, Gene Dolle

 Commissioner, Pct#2, Dustin Nicholson


 Brandy Vick, County Treasurer

 Commissioner, Pct#3, Michael Ashley

 Commissioner, Pct#4, Jay Miller

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COUNTY CLERK

2021 MAY 28 PM 12:30

UPSHUR COUNTY, TX.

BY  DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY APRIL 2021

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$11,173,105.57			\$123.67
TexPool Insurance	\$803,882.98			\$8.93
TexPool Perm School	\$1,112,376.01	\$17.71		\$12.30
TexPool Avail School	\$353,755.13		\$17.71	\$3.92
FNB Avail&Perm	\$20,375.59			\$1.67
FNB Holding	\$2,533,046.21			\$158.87
FNB Insurance	\$713,600.58			\$63.72
TOTALS	\$16,710,142.07	\$17.71	\$17.71	\$373.08