

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JUL 15 AM 11:07
 UPSHUR COUNTY, TX.
 BY BA DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$803,882.98	\$6.87	\$0.00	\$0.00	\$0.00	\$803,889.85	\$0.00	\$0.00	\$0.00	\$803,889.85	\$803,889.85
TexPool Available	\$353,755.13	\$2.76	\$0.00	\$12.30	\$300,000.00	\$53,770.19	\$0.00	\$0.00	\$0.00	\$53,770.19	\$53,770.19
TexPool Operating-10	\$11,173,105.57	\$96.52	\$0.00	\$0.00	\$0.00	\$11,173,202.09	\$0.00	\$0.00	\$0.00	\$11,173,202.09	\$11,173,202.09
TexPool Permanent	\$1,112,376.01	\$9.68	\$0.00	\$0.00	\$12.30	\$1,112,373.39	\$0.00	\$0.00	\$0.00	\$1,112,373.39	\$1,112,373.39
FNB Operating	\$1,767,021.99	\$692,871.13	\$594,342.98	\$557,838.31	\$506,728.90	\$1,916,659.55	\$0.00	\$0.00	\$1,916,659.55	\$0.00	\$1,916,659.55
FNB Payroll	\$6,615.19	\$3.51	\$475,915.61	\$475,915.61	\$0.00	\$6,618.70	\$0.00	\$0.00	\$6,618.70	\$0.00	\$6,618.70
FNB Insurance	\$713,600.58	\$15,854.28	\$172,832.59	\$30,813.29	\$0.00	\$587,435.56	\$0.00	\$0.00	\$587,435.56	\$0.00	\$587,435.56
FNB Avail&Perm	\$20,375.59	\$2.39	\$0.00	\$300,000.00	\$0.00	\$320,377.98	\$0.00	\$0.00	\$320,377.98	\$0.00	\$320,377.98
FNB IRC/125	\$23,699.49	\$1.82	\$0.00	\$0.00	\$0.00	\$23,701.31	\$0.00	\$0.00	\$23,701.31	\$0.00	\$23,701.31
FNB Holding	\$2,533,046.21	\$192.86	\$0.00	\$0.00	\$533,046.00	\$2,000,193.07	\$0.00	\$0.00	\$2,000,193.07	\$0.00	\$2,000,193.07
FNB Water Grants	\$0.00	\$29,792.31	\$0.00	\$0.00	\$24,792.31	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
FNB Unclaimed	\$13,211.73	\$1.12	\$0.00	\$0.00	\$0.00	\$13,212.85	\$0.00	\$0.00	\$13,212.85	\$0.00	\$13,212.85
Totals	\$18,520,690.47	\$738,835.25	\$594,342.98	\$1,364,579.51	\$1,364,579.51	\$18,016,434.54	\$0.00	\$0.00	\$4,873,199.02	\$13,143,235.52	\$18,016,434.54

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026


Todd Tefteller
 County Judge, Todd Tefteller
Gene Dolle
 Commissioner, Pct#1 Gene Dolle
Dustin Nicholson
 Commissioner, Pct#2 Dustin Nicholson

Brandy Vick
 County Treasurer Brandy Vick
Michael Ashley
 Commissioner, Pct#3 Michael Ashley
Jay Miller
 Commissioner, Pct#4 Jay Miller

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UPSHUR COUNTY INVESTMENT ACTIVITY MAY 2021

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$11,173,202.09			\$96.52
TexPool Insurance	\$803,889.85			\$6.87
TexPool Perm School	\$1,112,373.39	\$12.30		\$9.68
TexPool Avail School	\$53,770.19		\$12.30	\$2.76
FNB Avail&Perm	\$320,377.98			\$2.39
FNB Holding	\$2,000,193.07			\$192.86
FNB Insurance	\$587,435.56			\$53.18
TOTALS	\$16,051,242.13	\$12.30	\$12.30	\$364.26