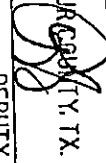


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 JUNE 2021

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 JUL 30 PM 2:25  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY

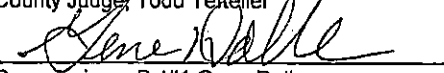
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$803,889.85	\$4.31	\$0.00	\$0.00	\$400,000.00	\$403,894.16	\$0.00	\$0.00	\$0.00	\$403,894.16	\$403,894.16
TexPool Available	\$53,770.19	\$0.49	\$0.00	\$9.68	\$0.00	\$53,780.36	\$0.00	\$0.00	\$0.00	\$53,780.36	\$53,780.36
TexPool Operating	\$11,173,202.09	\$66.31	\$0.00	\$0.00	\$5,000,000.00	\$6,173,268.40	\$0.00	\$0.00	\$0.00	\$6,173,268.40	\$6,173,268.40
TexPool Permanent	\$1,112,373.39	\$6.57	\$0.00	\$0.00	\$500,009.68	\$612,370.28	\$0.00	\$0.00	\$0.00	\$612,370.28	\$612,370.28
FNB Operating	\$1,916,659.55	\$4,906,115.32	\$750,644.48	\$5,000,000.00	\$9,576,609.91	\$1,495,520.48	\$0.00	\$0.00	\$1,495,520.48	\$0.00	\$1,495,520.48
FNB Payroll	\$6,618.70	\$4.43	\$483,290.86	\$483,290.86	\$0.00	\$6,623.13	\$0.00	\$0.00	\$6,623.13	\$0.00	\$6,623.13
FNB Insurance	\$587,435.56	\$22,572.12	\$235,145.00	\$438,303.55	\$0.00	\$813,166.23	\$0.00	\$0.00	\$813,166.23	\$0.00	\$813,166.23
FNB Avail&Perm	\$320,377.98	\$267,985.60	\$300,000.00	\$500,000.00	\$0.00	\$788,363.58	\$0.00	\$0.00	\$788,363.58	\$0.00	\$788,363.58
FNB IRC/125	\$23,701.31	\$2.14	\$0.00	\$0.00	\$0.00	\$23,703.45	\$0.00	\$0.00	\$23,703.45	\$0.00	\$23,703.45
FNB Holding	\$2,000,193.07	\$780.69	\$0.00	\$9,055,015.50	\$0.00	\$11,055,989.26	\$0.00	\$0.00	\$11,055,989.26	\$0.00	\$11,055,989.26
FNB Water Grants	\$5,000.00	\$10,550.00	\$10,550.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
FNB Unclaimed	\$13,212.85	\$28.12	\$0.00	\$0.00	\$0.00	\$13,240.97	\$0.00	\$0.00	\$13,240.97	\$0.00	\$13,240.97
<b>Totals</b>	<b>\$18,016,434.54</b>	<b>\$5,208,116.10</b>	<b>\$1,779,630.34</b>	<b>\$15,476,619.59</b>	<b>\$15,476,619.59</b>	<b>\$21,444,920.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>14,201,607.10</b>	<b>\$7,243,313.20</b>	<b>\$21,444,920.30</b>


TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

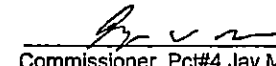
  
 County Judge, Todd Teffeller

  
 Commissioner, Pct#1 Gene Dolle

  
 Commissioner, Pct#2 Dustin Nicholson


  
 Brandy Vick, County Treasurer

  
 Commissioner Pct#3 Michael Ashley

  
 Commissioner, Pct#4 Jay Miller

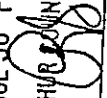
**UPSHUR COUNTY INVESTMENT ACTIVITY  
JUNE 2021**

<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>TRANSFERRED OUT</b>	<b>TRANSFERRED IN</b>	<b>EARNED INTEREST</b>
TexPool Operating	\$6,173,268.40			\$66.31
TexPool Insurance	\$403,894.16			\$4.31
TexPool Perm School	\$612,370.28	\$500,009.68		\$6.57
TexPool Avail School	\$53,780.36		\$9.68	\$0.49
FNB Avail&Perm	\$788,363.58			\$82.06
FNB Holding	\$11,055,989.26			\$780.69
FNB Insurance	\$813,166.23			\$81.57
FNB Operating	\$1,495,520.48			\$275.68
<b>TOTALS</b>	<b>\$21,396,352.75</b>	<b>\$500,009.68</b>	<b>\$9.68</b>	<b>\$1,297.68</b>

**FILED**  
**TERRI ROSS**  
 COUNTY CLERK  
 2021 JUL 30 PM 2:25  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY

**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**APRIL, MAY, JUNE**  
**2021**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$803,874.05	\$20.11	\$0.00	\$0.00	\$400,000.00	\$403,894.16	\$0.00	\$403,894.16	\$403,894.16
Texpool Permanent	\$1,112,381.42	\$28.55	\$0.00	\$0.00	\$500,039.69	\$612,370.28	\$0.00	\$612,370.28	\$612,370.28
Texpool Operating	\$11,172,981.90	\$286.50	\$0.00	\$0.00	\$5,000,000.00	\$6,173,268.40	\$0.00	\$6,173,268.40	\$6,173,268.40
Texpool Available	\$353,733.50	\$7.17	\$0.00	\$39.69	\$300,000.00	\$53,780.36	\$0.00	\$53,780.36	\$53,780.36
FNB Operating	\$2,977,140.98	\$7,673,007.01	\$2,578,778.27	\$5,557,838.31	\$12,133,687.55	\$1,495,520.48	\$1,495,520.48	\$0.00	\$1,495,520.48
FNB Payroll	\$6,611.68	\$11.45	\$1,429,198.27	\$1,429,198.27	\$0.00	\$6,623.13	\$6,623.13	\$0.00	\$6,623.13
FNB Insurance	\$836,221.98	\$69,836.42	\$642,365.95	\$549,473.78	\$0.00	\$813,166.23	\$813,166.23	\$0.00	\$813,166.23
FNB Avail&Perm	\$15,539.83	\$272,823.75	\$300,000.00	\$800,000.00	\$0.00	\$788,363.58	\$788,363.58	\$0.00	\$788,363.58
FNB IRC/125	\$23,697.54	\$5.91	\$0.00	\$0.00	\$0.00	\$23,703.45	\$23,703.45	\$0.00	\$23,703.45
FNB Holding	\$1,032,887.34	\$1,132.42	\$0.00	\$10,555,015.50	\$533,046.00	\$11,055,989.26	\$11,055,989.26	\$0.00	\$11,055,989.26
FNB Water Grants	\$0.00	\$42,242.31	\$12,450.00	\$0.00	\$24,792.31	\$5,000.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,210.64	\$30.33	\$0.00	\$0.00	\$0.00	\$13,240.97	\$13,240.97	\$0.00	\$13,240.97
<b>Totals</b>	<b>\$18,348,280.86</b>	<b>\$8,059,431.93</b>	<b>\$4,962,792.49</b>	<b>\$18,891,565.55</b>	<b>\$18,891,565.55</b>	<b>\$21,444,920.30</b>	<b>\$14,196,607.10</b>	<b>\$7,243,313.20</b>	<b>\$21,439,920.30</b>

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 JUL 30 PM 2:25  
UPSHUR COUNTY, TX.  
BY  DEPUTY

TOTAL INDEBTEDNESS \$0

Submitted under the provisions of the Local Government Section 114.026.

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 30th day of July, 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 30th day of July, 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 JUL 30 PM 2:26  
UPSHUR COUNTY, TX.  
BY ORF  
DEPUTY