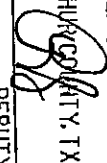


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 AUGUST 2021

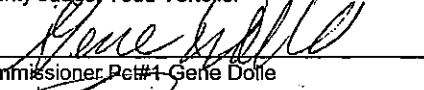
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 2021 SEP 30 AM 11:46
 BY 
 UPSHUR/COUNTY, TX.
 DEPUTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$403,900.65	\$7.57	\$0.00	\$0.00	\$0.00	\$403,908.22	\$0.00	\$0.00	\$0.00	\$403,908.22	\$403,908.22
TexPool Available	\$53,787.85	\$1.00	\$0.00	\$9.84	\$0.00	\$53,798.69	\$0.00	\$0.00	\$0.00	\$53,798.69	\$53,798.69
TexPool Operating-10	\$6,173,367.41	\$116.32	\$0.00	\$0.00	\$0.00	\$6,173,483.73	\$0.00	\$0.00	\$0.00	\$6,173,483.73	\$6,173,483.73
TexPool Permanent	\$612,373.55	\$11.54	\$0.00	\$0.00	\$9.84	\$612,375.25	\$0.00	\$0.00	\$0.00	\$612,375.25	\$612,375.25
FNB Operating	\$1,970,347.29	\$778,375.95	\$1,439,871.46	\$1,000,000.00	\$1,113,157.60	\$1,195,694.18	\$0.00	\$0.00	\$1,195,694.18	\$0.00	\$1,195,694.18
FNB Payroll	\$6,626.68	\$15.31	\$1,113,220.93	\$1,113,157.60	\$0.00	\$6,578.66	\$0.00	\$0.00	\$6,578.66	\$0.00	\$6,578.66
FNB Insurance	\$641,371.41	\$14,455.84	\$201,643.09	\$0.00	\$0.00	\$454,184.16	\$0.00	\$0.00	\$454,184.16	\$0.00	\$454,184.16
FNB Avail&Perm	\$788,428.38	\$69.13	\$0.00	\$0.00	\$0.00	\$788,497.51	\$0.00	\$0.00	\$788,497.51	\$0.00	\$788,497.51
FNB IRC/125	\$23,705.40	\$2.08	\$0.00	\$0.00	\$0.00	\$23,707.48	\$0.00	\$0.00	\$23,707.48	\$0.00	\$23,707.48
FNB Holding	\$10,056,848.69	\$857.08	\$0.00	\$0.00	\$1,000,000.00	\$9,057,705.77	\$0.00	\$0.00	\$9,057,705.77	\$0.00	\$9,057,705.77
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	\$13,242.02	\$1.16	\$0.00	\$0.00	\$0.00	\$13,243.18	\$0.00	\$0.00	\$13,243.18	\$0.00	\$13,243.18
Totals	\$20,743,999.33	\$793,912.98	\$1,439,871.46	\$2,113,167.44	\$2,113,167.44	\$18,783,176.83	\$0.00	\$0.00	\$11,539,610.94	\$7,243,565.89	\$18,783,176.83

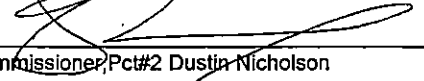
TOTAL INDEBTEDNESS



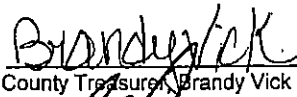
County Judge/Todd Tefteller



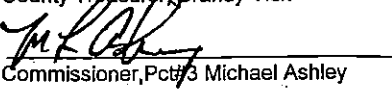
Commissioner, Pct#1 Gene Dole



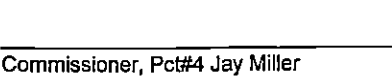
Commissioner, Pct#2 Dustin Nicholson



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

UPSHUR COUNTY INVESTMENT ACTIVITY

AUGUST 2021

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$6,173,483.73			\$116.32
TexPool Insurance	\$403,908.22			\$7.57
TexPool Perm School	\$612,375.25	\$9.84		\$11.54
TexPool Avail School	\$53,798.69		\$9.84	\$1.00
FNB Avail&Perm	\$788,497.51			\$69.13
FNB Holding	\$9,057,705.77			\$857.08
FNB Insurance	\$454,184.16			\$55.08
FNB Operating	\$1,195,694.18			\$157.30
TOTALS	\$18,739,647.51	\$9.84	\$9.84	\$1,275.02

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 SEP 30 AM 11:46
 UPSHUR COUNTY, TX.
 BY  DEPUTY