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TERRI ROSS
COUNTY CLERK

2021 NOV 15 AM 11:34

UPSHUR COUNTY, TX.

BY  DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$403,908.22	\$9.25	\$0.00	\$0.00	\$0.00	\$403,917.47	\$0.00	\$0.00	\$0.00	\$403,917.47	\$403,917.47
TexPool Available	\$53,798.69	\$1.23	\$0.00	\$11.54	\$0.00	\$53,811.46	\$0.00	\$0.00	\$0.00	\$53,811.46	\$53,811.46
TexPool Operating	\$6,173,483.73	\$141.43	\$0.00	\$0.00	\$0.00	\$6,173,625.16	\$0.00	\$0.00	\$0.00	\$6,173,625.16	\$6,173,625.16
TexPool Permanent	\$612,375.25	\$14.08	\$0.00	\$0.00	\$11.54	\$612,377.79	\$0.00	\$0.00	\$0.00	\$612,377.79	\$612,377.79
FNB Operating	\$1,195,694.18	\$936,720.97	\$904,282.70	\$1,000,000.00	\$541,057.65	\$1,687,074.80	\$0.00	\$0.00	\$1,687,074.80	\$0.00	\$1,687,074.80
FNB Payroll	\$6,578.66	\$3.69	\$498,026.69	\$498,090.02	\$0.00	\$6,645.68	\$0.00	\$0.00	\$6,645.68	\$0.00	\$6,645.68
FNB Insurance	\$454,184.16	\$18,509.42	\$313,776.29	\$42,967.63	\$0.00	\$201,884.92	\$0.00	\$0.00	\$201,884.92	\$0.00	\$201,884.92
FNB Avail&Perm	\$788,497.51	\$64.81	\$0.00	\$0.00	\$0.00	\$788,562.32	\$0.00	\$0.00	\$788,562.32	\$0.00	\$788,562.32
FNB IRC/125	\$23,707.48	\$1.95	\$0.00	\$0.00	\$0.00	\$23,709.43	\$0.00	\$0.00	\$23,709.43	\$0.00	\$23,709.43
FNB Holding	\$9,057,705.77	\$736.28	\$0.00	\$0.00	\$1,000,000.00	\$8,058,442.05	\$0.00	\$0.00	\$8,058,442.05	\$0.00	\$8,058,442.05
FNB Water Grants	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	-\$7,050.00	\$0.00	\$0.00	-\$7,050.00	\$0.00	-\$7,050.00
FNB Unclaimed	\$13,243.18	\$1.12	\$0.00	\$0.00	\$0.00	\$13,244.30	\$0.00	\$0.00	\$13,244.30	\$0.00	\$13,244.30
Totals	\$18,783,176.83	\$956,204.23	\$1,723,135.68	\$1,541,069.19	\$1,541,069.19	\$18,016,245.38	\$0.00	\$0.00	10,772,513.50	\$7,243,731.88	\$18,016,245.38

TOTAL INDEBTEDNESS

Investment Register on back

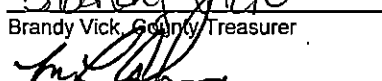
Submitted under the provision of the Local Government Code Section 114.026


County Judge, Todd Tefteller


Commissioner, Pct#1 Gene Dolle


Commissioner, Pct#2 Dustin Nicholson


Brandy Vick, County Treasurer

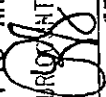

Commissioner Pct#3 Michael Ashley


Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

SEPTEMBER 2021

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,173,625.16			\$141.43
TexPool Insurance	\$403,917.47			\$9.25
TexPool Perm School	\$612,377.79	\$11.54		\$14.08
TexPool Avail School	\$53,811.46		\$11.54	\$1.23
FNB Avail&Perm	\$788,562.32			\$64.81
FNB Holding	\$8,058,442.05			\$736.28
FNB Insurance	\$201,884.92			\$37.27
FNB Operating	\$1,687,074.80			\$137.58
TOTALS	\$17,979,695.97	\$11.54	\$11.54	\$1,141.93

FILED
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 COUNTY CLERK
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