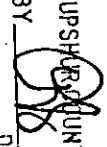


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 OCTOBER 2021


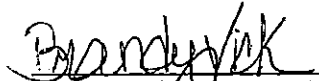
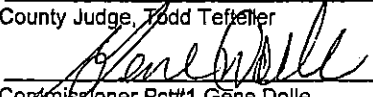
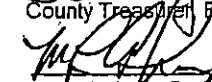
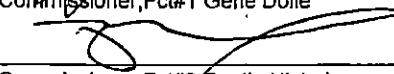
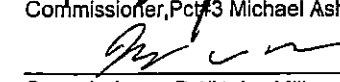
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 TERRI ROSS
 COUNTY CLERK
 2021 DEC 15 AM 10:57
 BY  BRANDY VICK
 DEPUTY
 UPSHUR COUNTY, TX.

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$403,917.47	\$11.57	\$0.00	\$0.00	\$100,000.00	\$303,929.04	\$0.00	\$0.00	\$0.00	\$303,929.04	\$303,929.04
TexPool Available	\$53,811.46	\$1.59	\$0.00	\$14.08	\$0.00	\$53,827.13	\$0.00	\$0.00	\$0.00	\$53,827.13	\$53,827.13
TexPool Operating-10	\$6,173,625.16	\$185.48	\$0.00	\$0.00	\$0.00	\$6,173,810.64	\$0.00	\$0.00	\$0.00	\$6,173,810.64	\$6,173,810.64
TexPool Permanent	\$612,377.79	\$18.38	\$0.00	\$0.00	\$14.08	\$612,382.09	\$0.00	\$0.00	\$0.00	\$612,382.09	\$612,382.09
FNB Operating	\$1,687,074.80	\$2,594,269.95	\$1,829,574.28	\$0.00	\$504,953.80	\$1,946,816.67	\$0.00	\$0.00	\$1,946,816.67	\$0.00	\$1,946,816.67
FNB Payroll	\$6,645.68	\$4.54	\$504,953.80	\$504,953.80	\$0.00	\$6,650.22	\$0.00	\$0.00	\$6,650.22	\$0.00	\$6,650.22
FNB Insurance	\$201,884.92	\$33,630.44	\$240,568.92	\$100,000.00	\$0.00	\$94,946.44	\$0.00	\$0.00	\$94,946.44	\$0.00	\$94,946.44
FNB Avail&Perm	\$788,562.32	\$62.66	\$0.00	\$0.00	\$0.00	\$788,624.98	\$0.00	\$0.00	\$788,624.98	\$0.00	\$788,624.98
FNB IRC/125	\$23,709.43	\$1.88	\$0.00	\$0.00	\$0.00	\$23,711.31	\$0.00	\$0.00	\$23,711.31	\$0.00	\$23,711.31
FNB Holding	\$8,058,442.05	\$640.28	\$0.00	\$0.00	\$0.00	\$8,059,082.33	\$0.00	\$0.00	\$8,059,082.33	\$0.00	\$8,059,082.33
FNB Water Grants	-\$7,050.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
FNB Unclaimed	\$13,244.30	\$1.02	\$0.00	\$0.00	\$0.00	\$13,245.32	\$0.00	\$0.00	\$13,245.32	\$0.00	\$13,245.32
Totals	\$18,016,245.38	\$2,638,727.79	\$1,829,574.28	\$604,967.88	\$604,967.88	\$18,079,876.17	\$0.00	\$0.00	\$10,935,927.27	\$7,143,948.90	\$18,079,876.17

TOTAL INDEBTEDNESS

Investment Register on back

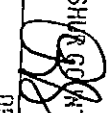
Submitted under the provision of the Local Government Code Section 114.026

	
County Judge, Todd Teffeller	County Treasurer, Brandy Vick
	
Commissioner, Pct#1 Gene Dolle	Commissioner, Pct#3 Michael Ashley
	
Commissioner, Pct#2 Dustin Nicholson	Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

OCTOBER 2021

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$6,173,810.64			\$185.48
TexPool Insurance	\$303,929.04			\$11.57
TexPool Perm School	\$612,382.09	\$14.08		\$18.38
TexPool Avail School	\$53,827.13		\$14.08	\$1.59
FNB Avail&Perm	\$788,624.98			\$62.66
FNB Holding	\$8,059,082.33			\$640.28
FNB Insurance	\$94,946.44			\$11.88
FNB Operating	\$14,946,816.67			\$160.13
TOTALS	\$31,033,419.32	\$14.08	\$14.08	\$1,091.97

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 DEC 15 AM 10:57
 UPSHUR COUNTY, TX.
 BY  DEPUTY