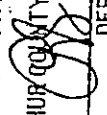


FILED
TERRI ROSS
COUNTY CLERK
2022 MAY 16 PM 12:42
UPSHUR COUNTY, TX.
BY  DEPUTY

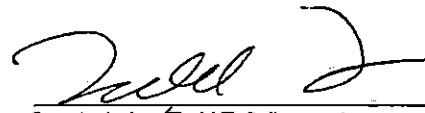
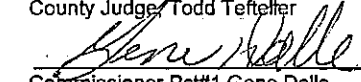
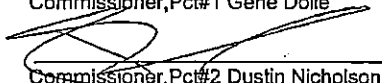
MONTHLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER,
MARCH 2022

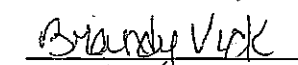
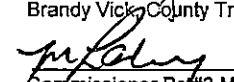
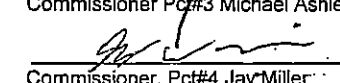
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$303,972.62	\$39.65	\$0.00	\$0.00	\$0.00	\$304,012.27	\$0.00	\$0.00	\$0.00	\$304,012.27	\$304,012.27
TexPool Available	\$53,911.54	\$7.03	\$0.00	\$29.68	\$0.00	\$53,948.25	\$0.00	\$0.00	\$0.00	\$53,948.25	\$53,948.25
TexPool Operating	\$6,174,696.81	\$805.75	\$0.00	\$0.00	\$0.00	\$6,175,502.56	\$0.00	\$0.00	\$0.00	\$6,175,502.56	\$6,175,502.56
TexPool Permanent	\$612,393.39	\$79.94	\$0.00	\$0.00	\$29.68	\$612,443.65	\$0.00	\$0.00	\$0.00	\$612,443.65	\$612,443.65
FNB Operating	\$2,035,858.95	\$1,385,393.54	\$1,105,774.39	\$0.00	\$663,540.95	\$1,651,937.15	\$0.00	\$0.00	\$1,651,937.15	\$0.00	\$1,651,937.15
FNB Payroll	\$6,677.43	\$6.24	\$527,785.47	\$527,785.47	\$0.00	\$6,683.67	\$0.00	\$0.00	\$6,683.67	\$0.00	\$6,683.67
FNB Insurance	\$1,900,496.65	\$15,642.28	\$150,973.49	\$135,755.48	\$0.00	\$1,900,920.92	\$0.00	\$0.00	\$1,900,920.92	\$0.00	\$1,900,920.92
FNB Avail&Perm	\$774,635.91	\$65.79	\$0.00	\$0.00	\$0.00	\$774,701.70	\$0.00	\$0.00	\$774,701.70	\$0.00	\$774,701.70
FNB IRC/125	\$23,719.23	\$2.01	\$0.00	\$0.00	\$0.00	\$23,721.24	\$0.00	\$0.00	\$23,721.24	\$0.00	\$23,721.24
FNB Holding	\$12,562,723.18	\$1,067.01	\$0.00	\$0.00	\$0.00	\$12,563,790.19	\$0.00	\$0.00	\$12,563,790.19	\$0.00	\$12,563,790.19
FNB Water Grants	\$7,600.00	\$6,300.00	\$12,950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$13,249.87	\$1.02	\$0.00	\$0.00	\$0.00	\$13,250.89	\$0.00	\$0.00	\$13,250.89	\$0.00	\$13,250.89
Totals	\$24,469,935.58	\$1,409,410.26	\$1,797,483.35	\$663,570.63	\$663,570.63	\$24,081,862.49	\$0.00	\$0.00	16,935,955.76	\$7,145,906.73	\$24,081,862.49

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

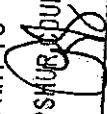
UPSHUR COUNTY INVESTMENT ACTIVITY MARCH 2022

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,175,502.56			\$805.75
TexPool Insurance	\$304,012.27			\$39.65
TexPool Perm School	\$612,443.65	\$29.68		\$79.94
TexPool Avail School	\$53,948.25		\$29.68	\$7.03
FNB Avail&Perm	\$774,701.70			\$65.79
FNB Holding	\$12,563,790.19			\$1,067.01
FNB Insurance	\$1,900,920.92			\$158.84
FNB Operating	\$1,651,937.15			\$221.22
TOTALS	\$24,037,256.69	\$29.68	\$29.68	\$2,445.23

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 MAY 16 PM 12:42
 UPSHUR COUNTY, TX.
 BY:  DEPUTY

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JANUARY FEBRUARY MARCH
2022

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$303,948.21	\$64.06	\$0.00	\$0.00	\$0.00	\$304,012.27	\$0.00	\$304,012.27	\$304,012.27
Texpool Permanent	\$612,383.23	\$129.13	\$0.00	\$0.00	\$68.71	\$612,443.65	\$0.00	\$612,443.65	\$612,443.65
Texpool Operating	\$6,174,200.50	\$1,302.06	\$0.00	\$0.00	\$0.00	\$6,175,502.56	\$0.00	\$6,175,502.56	\$6,175,502.56
Texpool Available	\$53,868.17	\$11.37	\$0.00	\$68.71	\$0.00	\$53,948.25	\$0.00	\$53,948.25	\$53,948.25
FNB Operating	\$1,954,835.36	\$7,395,520.28	\$2,937,969.20	\$1,000,000.00	\$5,760,449.29	\$1,651,937.15	\$1,651,937.15	\$0.00	\$1,651,937.15
FNB Payroll	\$6,664.81	\$18.86	\$1,555,812.83	\$1,555,812.83	\$0.00	\$6,683.67	\$6,683.67	\$0.00	\$6,683.67
FNB Insurance	\$1,250,053.09	\$45,345.00	\$599,113.63	\$1,204,636.46	\$0.00	\$1,900,920.92	\$1,900,920.92	\$0.00	\$1,900,920.92
FNB Avail&Perm	\$774,510.71	\$190.99	\$0.00	\$0.00	\$0.00	\$774,701.70	\$774,701.70	\$0.00	\$774,701.70
FNB IRC/125	\$23,715.40	\$5.84	\$0.00	\$0.00	\$0.00	\$23,721.24	\$23,721.24	\$0.00	\$23,721.24
FNB Holding	\$10,560,788.55	\$3,001.64	\$0.00	\$3,000,000.00	\$1,000,000.00	\$12,563,790.19	\$12,563,790.19	\$0.00	\$12,563,790.19
FNB Water Grants	\$4,750.00	\$9,150.00	\$12,950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,247.61	\$3.28	\$0.00	\$0.00	\$0.00	\$13,250.89	\$13,250.89	\$0.00	\$13,250.89
Totals	\$21,732,965.64	\$7,454,742.51	\$5,105,845.66	\$6,760,518.00	\$6,760,518.00	\$24,081,862.49	\$16,935,005.76	\$7,145,906.73	\$24,080,912.49

FILED
TERRY ROSS
COUNTY CLERK
2022 MAY 16 PM 12:43
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 16th day of May, 2022

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 16th day of May, A.D. 2022.

Terri Ross
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

FILED
TERRI ROSS
COUNTY CLERK
2022 MAY 16 PM 12:43
UPSHUR COUNTY, TX
BY [Signature]
DEPITY