


FILED  
TERRI ROSS  
COUNTY CLERK  
2022 MAY 31 AM 11:35  
UPSHUR COUNTY, TX.  
BY  DEPUTY

**MONTHLY TREASURER'S REPORT**  
BY BRANDY VICK, COUNTY TREASURER,  
APRIL 2022


	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$304,012.27	\$75.99	\$0.00	\$0.00	\$0.00	\$304,088.26	\$0.00	\$0.00	\$0.00	\$304,088.26	\$304,088.26
TexPool Available	\$53,948.25	\$13.51	\$0.00	\$79.94	\$0.00	\$54,041.70	\$0.00	\$0.00	\$0.00	\$54,041.70	\$54,041.70
TexPool Operating	\$6,175,502.56	\$1,544.33	\$0.00	\$0.00	\$0.00	\$6,177,046.89	\$0.00	\$0.00	\$0.00	\$6,177,046.89	\$6,177,046.89
TexPool Permanent	\$612,443.65	\$153.14	\$0.00	\$0.00	\$79.94	\$612,516.85	\$0.00	\$0.00	\$0.00	\$612,516.85	\$612,516.85
FNB Operating	\$1,651,937.15	\$934,730.76	\$1,307,996.31	\$1,000,000.00	\$571,795.97	\$1,706,875.63	\$0.00	\$0.00	\$1,706,875.63	\$0.00	\$1,706,875.63
FNB Payroll	\$6,683.67	\$4.56	\$519,707.77	\$519,707.77	\$0.00	\$6,688.23	\$0.00	\$0.00	\$6,688.23	\$0.00	\$6,688.23
FNB Insurance	\$1,900,920.92	\$15,057.36	\$125,915.12	\$52,088.20	\$0.00	\$1,842,151.36	\$0.00	\$0.00	\$1,842,151.36	\$0.00	\$1,842,151.36
FNB Avail&Perm	\$774,701.70	\$61.55	\$0.00	\$0.00	\$0.00	\$774,763.25	\$0.00	\$0.00	\$774,763.25	\$0.00	\$774,763.25
FNB IRC/125	\$23,721.24	\$1.88	\$0.00	\$0.00	\$0.00	\$23,723.12	\$0.00	\$0.00	\$23,723.12	\$0.00	\$23,723.12
FNB Holding	\$12,563,790.19	\$990.04	\$0.00	\$0.00	\$1,000,000.00	\$11,564,780.23	\$0.00	\$0.00	\$11,564,780.23	\$0.00	\$11,564,780.23
FNB Water Grants	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
FNB Unclaimed	\$13,250.89	\$1.05	\$0.00	\$0.00	\$0.00	\$13,251.94	\$0.00	\$0.00	\$13,251.94	\$0.00	\$13,251.94
<b>Totals</b>	<b>\$24,081,862.49</b>	<b>\$953,584.17</b>	<b>\$1,953,619.20</b>	<b>\$1,571,875.91</b>	<b>\$1,571,875.91</b>	<b>\$23,081,827.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>15,934,133.76</b>	<b>\$7,147,693.70</b>	<b>\$23,081,827.46</b>

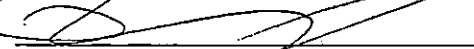
TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

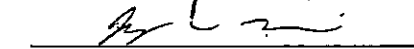
  
County Judge, Todd Tefeller

  
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

## APRIL 2022

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$6,177,046.89			\$1,544.33
TexPool Insurance	\$304,088.26			\$75.99
TexPool Perm School	\$612,516.85	\$79.94		\$153.14
TexPool Avail School	\$54,041.70		\$79.94	\$13.51
FNB Avail&Perm	\$774,763.25			\$61.55
FNB Holding	\$11,564,780.23			\$990.04
FNB Insurance	\$1,842,151.36			\$148.32
FNB Operating	\$1,706,875.63			\$165.60
<b>TOTALS</b>	<b>\$23,036,264.17</b>	<b>\$79.94</b>	<b>\$79.94</b>	<b>\$3,152.48</b>

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