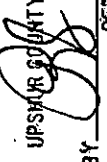


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UPSHUR COUNTY, TX  
BY  DEPUTY

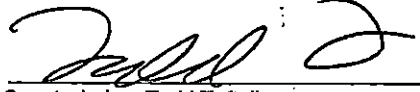
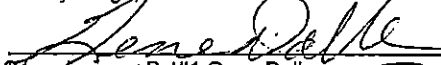

**MONTHLY TREASURER'S REPORT**  
BY BRANDY VICK, COUNTY TREASURER,  
JUNE 2022

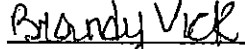
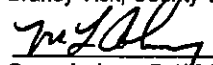
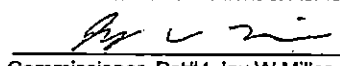
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$304,249.11	\$1,189.70	\$0.00	\$1,200,000.00	\$0.00	\$1,505,438.81	\$0.00	\$0.00	\$0.00	\$1,505,438.81	\$1,505,438.81
TexPool Available	\$54,223.49	\$240.59	\$0.00	\$250,323.91	\$0.00	\$304,787.99	\$0.00	\$0.00	\$0.00	\$304,787.99	\$304,787.99
TexPool Operating	\$6,180,314.13	\$11,635.62	\$0.00	\$9,500,000.00	\$0.00	\$15,691,949.75	\$0.00	\$0.00	\$0.00	\$15,691,949.75	\$15,691,949.75
TexPool Permanent	\$612,687.62	\$817.08	\$0.00	\$400,000.00	\$323.91	\$1,013,180.79	\$0.00	\$0.00	\$0.00	\$1,013,180.79	\$1,013,180.79
FNB Operating	\$2,139,134.99	\$4,893,837.16	\$1,275,251.57	\$5,501,673.50	\$10,068,348.81	\$1,191,045.27	\$0.00	\$0.00	\$1,191,045.27	\$0.00	\$1,191,045.27
FNB Payroll	\$6,697.25	\$7.00	\$534,312.35	\$534,312.35	\$0.00	\$6,704.25	\$0.00	\$0.00	\$6,704.25	\$0.00	\$6,704.25
FNB Insurance	\$1,627,378.12	\$39,488.22	\$263,367.92	\$34,036.46	\$1,200,000.00	\$237,534.88	\$0.00	\$0.00	\$237,534.88	\$0.00	\$237,534.88
FNB Avail&Perm	\$774,831.18	\$324,026.76	\$200,000.00	\$921,140.74	\$1,572,814.24	\$247,184.44	\$0.00	\$0.00	\$247,184.44	\$0.00	\$247,184.44
FNB IRC/125	\$23,725.20	\$1.95	\$0.00	\$0.00	\$0.00	\$23,727.15	\$0.00	\$0.00	\$23,727.15	\$0.00	\$23,727.15
FNB Holding	\$9,565,690.06	\$364.32	\$0.00	\$0.00	\$5,500,000.00	\$4,066,054.38	\$0.00	\$0.00	\$4,066,054.38	\$0.00	\$4,066,054.38
FNB Water Grants	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
FNB Unclaimed	\$13,253.10	\$1.13	\$0.00	\$1,871.40	\$0.00	\$15,125.63	\$0.00	\$0.00	\$15,125.63	\$0.00	\$15,125.63
<b>Totals</b>	<b>\$21,303,134.25</b>	<b>\$5,272,559.53</b>	<b>\$2,273,881.84</b>	<b>\$18,343,358.36</b>	<b>\$18,341,486.96</b>	<b>\$24,303,683.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,788,326.00</b>	<b>\$18,515,357.34</b>	<b>\$24,303,683.34</b>

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 Delle  
  
Commissioner, Pct#2 Dustin Nicholson

  
Brandy Vick, County Treasurer  
  
Commissioner Pct#3 Michael Ashley  
  
Commissioner, Pct#4 Jay W. Miller

# UPSHUR COUNTY INVESTMENT ACTIVITY

## JUNE 2022

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$15,691,949.75			\$11,635.62
TexPool Insurance	\$1,505,438.81			\$1,189.70
TexPool Perm School	\$1,013,180.79	\$323.91		\$817.08
TexPool Avail School	\$304,797.99		\$323.91	\$240.59
FNB Avail&Perm	\$247,184.44			\$26.76
FNB Holding	\$4,066,054.38			\$364.32
FNB Insurance	\$237,534.88			\$38.16
FNB Operating	\$1,191,045.27			\$245.43
<b>TOTALS</b>	<b>\$24,257,186.31</b>	<b>\$323.91</b>	<b>\$323.91</b>	<b>\$14,557.66</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK

2022 AUG 31 AM 11:09

UPSHUR COUNTY, TX.

BY:  DEPUTY

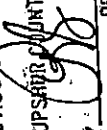
QUARTERLY TREASURER'S REPORT  
 BY BRANDY VICK, COUNTY TREASURER  
 APRIL MAY JUNE  
 2022

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$304,012.27	\$1,426.54	\$0.00	\$1,200,000.00	\$0.00	\$1,505,438.81	\$0.00	\$1,505,438.81	\$1,505,438.81
Texpool Permanent	\$612,443.65	\$1,294.13	\$0.00	\$400,000.00	\$556.99	\$1,013,180.79	\$0.00	\$1,013,180.79	\$1,013,180.79
Texpool Operating	\$6,175,502.56	\$16,447.19	\$0.00	\$9,500,000.00	\$0.00	\$15,691,949.75	\$0.00	\$15,691,949.75	\$15,691,949.75
Texpool Available	\$53,948.25	\$282.75	\$0.00	\$250,556.99	\$0.00	\$304,787.99	\$0.00	\$304,787.99	\$304,787.99
FNB Operating	\$1,651,937.15	\$6,443,410.59	\$4,238,079.48	\$8,526,748.48	\$11,192,971.47	\$1,191,045.27	\$1,191,045.27	\$0.00	\$1,191,045.27
FNB Payroll	\$6,683.67	\$20.58	\$1,578,084.91	\$1,578,084.91	\$0.00	\$6,704.25	\$6,704.25	\$0.00	\$6,704.25
FNB Insurance	\$1,900,920.92	\$78,247.23	\$656,519.83	\$114,886.56	\$1,200,000.00	\$237,534.88	\$237,534.88	\$0.00	\$237,534.88
FNB Avail&Perm	\$774,701.70	\$324,156.24	\$200,000.00	\$921,140.74	\$1,572,814.24	\$247,184.44	\$247,184.44	\$0.00	\$247,184.44
FNB IRC/125	\$23,721.24	\$5.91	\$0.00	\$0.00	\$0.00	\$23,727.15	\$23,727.15	\$0.00	\$23,727.15
FNB Holding	\$12,563,790.19	\$2,264.19	\$0.00	\$0.00	\$8,500,000.00	\$4,066,054.38	\$4,066,054.38	\$0.00	\$4,066,054.38
FNB Water Grants	\$950.00	\$26,974.98	\$1,900.00	\$0.00	\$25,074.98	\$950.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,250.89	\$3.34	\$0.00	\$1,871.40	\$0.00	\$15,125.63	\$15,125.63	\$0.00	\$15,125.63
Totals	\$24,081,862.49	\$6,894,533.67	\$6,674,584.22	\$22,493,289.08	\$22,491,417.68	\$24,303,683.34	\$5,787,376.00	\$18,515,357.34	\$24,302,733.34

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 AUG 31 AM 11:08  
 UPSHUR COUNTY, TX.  
 BY:  DEPUTY

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 31st day of AUGUST, 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 W. 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 W. Miller  
Commissioner, Precinct No. 4

Dustin Nicholson  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of August, 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 AUG 31 AM 11:08  
UPS HUR COUNTY, TX.  
BY TR DEPUTY