

FILED
TERRI ROSS
COUNTY CLERK

2019 JUL 31 AM 11:52

UPSHUR COUNTY, TX.

BY  DEPUTY

MONTHLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER,
JUNE 2019

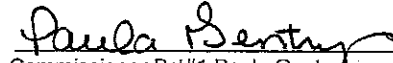
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$651,108.50	\$1,274.32	\$0.00	\$0.00	\$0.00	\$652,382.82	\$0.00	\$0.00	\$0.00	\$652,382.82	\$652,382.82
TexPool Available	\$9,264.76	\$18.27	\$0.00	\$70.35	\$0.00	\$9,353.38	\$0.00	\$0.00	\$0.00	\$9,353.38	\$9,353.38
TexPool Tobacco-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Operating-10	\$5,077,469.21	\$9,937.40	\$0.00	\$0.00	\$0.00	\$5,087,406.61	\$0.00	\$0.00	\$0.00	\$5,087,406.61	\$5,087,406.61
TexPool Permanent	\$34,569.71	\$67.52	\$0.00	\$0.00	\$70.35	\$34,566.88	\$0.00	\$0.00	\$0.00	\$34,566.88	\$34,566.88
Austin-Insurance	\$417,188.76	\$0.00	\$0.00	\$0.00	\$417,188.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Operating	\$1,178,317.37	\$162,495.90	\$2,704.77	\$0.00	\$1,312,935.60	\$25,172.90	\$0.00	\$0.00	\$25,172.90	\$0.00	\$25,172.90
Austin-Holding	\$3,029,567.06	\$0.00	\$0.00	\$0.00	\$3,029,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Payroll	\$8,057.38	\$2.10	\$0.00	\$0.00	\$8,057.38	\$2.10	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
Austin-IRC 125	\$18,552.06	\$0.00	\$0.00	\$0.00	\$18,555.30	-\$3.24	\$0.00	\$0.00	-\$3.24	\$0.00	-\$3.24
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Operating	\$0.00	\$557,365.62	\$753,930.42	\$2,312,935.60	\$493,858.84	\$1,622,511.96	\$0.00	\$0.00	\$1,622,511.96	\$0.00	\$1,622,511.96
FNB Payroll	\$0.00	\$7.89	\$458,678.27	\$463,942.88	\$0.00	\$5,272.50	\$0.00	\$0.00	\$5,272.50	\$0.00	\$5,272.50
FNB Insurance	\$0.00	\$22,751.15	\$135,139.14	\$455,162.10	\$0.00	\$342,774.11	\$0.00	\$0.00	\$342,774.11	\$0.00	\$342,774.11
FNB Avail&Perm	\$0.00	\$266,958.36	\$29,225.00	\$202,715.26	\$0.00	\$440,448.62	\$0.00	\$0.00	\$440,448.62	\$0.00	\$440,448.62
FNB IRC/125	\$0.00	\$1,920.20	\$968.47	\$18,555.30	\$0.00	\$19,507.03	\$0.00	\$0.00	\$19,507.03	\$0.00	\$19,507.03
FNB Holding	\$0.00	\$208.89	\$0.00	\$3,029,567.06	\$1,000,000.00	\$2,029,775.95	\$0.00	\$0.00	\$2,029,775.95	\$0.00	\$2,029,775.95
FNB Water Grants	\$0.00	\$4,000.12	\$4,000.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
Totals	\$10,424,094.81	\$1,027,007.74	\$1,384,646.07	\$6,482,948.55	\$6,280,233.29	\$10,269,171.74	\$0.00	\$0.00	4,485,462.05	\$5,783,709.69	\$10,269,171.74

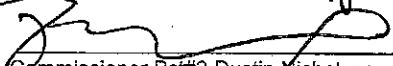
TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

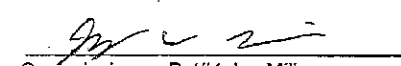

County Judge, Todd Tefteller


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#2 Dustin Nicholson


Brandy Vick, County Treasurer


Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Jay Miller

FILED
TERRI ROSS
COUNTY CLERK

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UPSHUR COUNTY, TX.

BY [Signature] DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY JUNE 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$5,087,406.61			\$9,937.40
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$652,382.82			\$1,274.32
TexPool Perm School	\$34,566.88	\$70.35		\$67.52
TexPool Avail School	\$9,353.38		\$70.35	\$18.27
FNB Avail&Perm	\$440,448.62			\$38.56
FNB Holding	\$2,029,775.95			\$208.89
FNB Insurance	\$342,774.11			\$33.82
TOTALS	\$8,596,708.37	\$70.35	\$70.35	\$11,578.78