


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 NOVEMBER 2020

FILED
 TERRI ROSS
 COUNTY CLERK


2021 JAN 15 AM 11:34

UPSHUR COUNTY, TX.

BY  DEPUTY

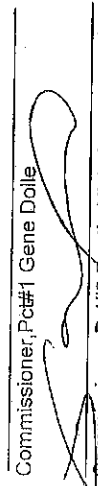
	Beginning Balance	Revenues	Disbursements	Transfer in	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$153,793.77	\$15.53	\$0.00	\$0.00	\$0.00	\$153,809.30	\$0.00	\$0.00	\$0.00	\$153,809.30	\$153,809.30
TexPool Available	\$358,193.03	\$35.94	\$0.00	\$126.05	\$5,000.00	\$353,355.02	\$0.00	\$0.00	\$0.00	\$353,355.02	\$353,355.02
TexPool Operating-10	\$6,670,410.56	\$759.30	\$0.00	\$2,000,000.00	\$0.00	\$8,671,169.86	\$0.00	\$0.00	\$0.00	\$8,671,169.86	\$8,671,169.86
TexPool Permanent	\$1,112,489.76	\$112.55	\$0.00	\$0.00	\$126.05	\$1,112,476.26	\$0.00	\$0.00	\$0.00	\$1,112,476.26	\$1,112,476.26
FNB Operating	\$1,686,418.85	\$3,626,298.33	\$643,084.88	\$26,334.84	\$2,509,156.29	\$2,186,810.85	\$0.00	\$0.00	\$2,186,810.85	\$0.00	\$2,186,810.85
FNB Payroll	\$6,582.37	\$9.41	\$509,058.83	\$509,156.29	\$97.46	\$6,591.78	\$0.00	\$0.00	\$6,591.78	\$0.00	\$6,591.78
FNB Insurance	\$179,371.78	\$16,896.52	\$175,790.00	\$0.00	\$0.00	\$20,478.30	\$0.00	\$0.00	\$20,478.30	\$0.00	\$20,478.30
FNB Avail&Perm	\$9,404.23	\$1,491.18	\$6,722.79	\$5,000.00	\$0.00	\$9,172.62	\$0.00	\$0.00	\$9,172.62	\$0.00	\$9,172.62
FNB IRC/125	\$23,687.68	\$2.01	\$0.00	\$0.00	\$0.00	\$23,689.69	\$0.00	\$0.00	\$23,689.69	\$0.00	\$23,689.69
FNB Holding	\$1,032,457.30	\$87.69	\$0.00	\$0.00	\$0.00	\$1,032,544.99	\$0.00	\$0.00	\$1,032,544.99	\$0.00	\$1,032,544.99
FNB Water Grants	\$18,965.60	\$26,237.38	\$18,965.60	\$0.00	\$26,237.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$13,205.14	\$1.16	\$0.00	\$0.00	\$0.00	\$13,206.30	\$0.00	\$0.00	\$13,206.30	\$0.00	\$13,206.30
Totals	\$11,264,980.07	\$3,671,947.00	\$643,084.88	\$2,540,617.18	\$2,540,617.18	\$13,583,304.97	\$0.00	\$0.00	\$3,292,494.53	\$10,290,810.44	\$13,583,304.97

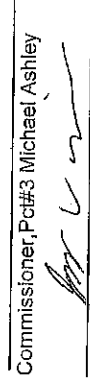
TOTAL INDEBTEDNESS


 County Judge, Todd Teffler


 County Treasurer, Brandy Vick

Investment Register on back


 Commissioner, Pct#1 Gene Dolle


 Commissioner, Pct#3 Michael Ashley

Submitted under the provision of the Local Government Code Section 114.026


 Commissioner, Pct#4 Jay Miller

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 TERRI ROSS
 COUNTY CLERK

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UPSHUR COUNTY, TX.

BY [Signature]
 DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY
 NOVEMBER 2020

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$8,671,169.86			\$759.30
TexPool Insurance	\$153,809.30			\$15.53
TexPool Perm School	\$1,112,476.26	\$126.05		\$1,112,476.26
TexPool Avail School	\$353,355.02		\$126.05	\$35.94
FNB Avail&Perm	\$9,172.62			\$1.00
FNB Holding	\$1,032,544.99			\$87.69
FNB Insurance	\$20,478.30			\$9.80
TOTALS	\$11,353,006.35	\$126.05	\$126.05	\$1,113,385.52