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UPSHUR COUNTY, TX.

BY  DEPUTY


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

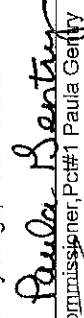
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$338,769.24	\$24.53	\$0.00	\$0.00	\$185,000.00	\$153,793.77	\$0.00	\$0.00	\$0.00	\$153,793.77	\$153,793.77
TexPool Available	\$365,017.38	\$40.90	\$0.00	\$134.75	\$7,000.00	\$358,193.03	\$0.00	\$0.00	\$0.00	\$358,193.03	\$358,193.03
TexPool Operating-10	\$6,669,654.59	\$755.97	\$0.00	\$0.00	\$0.00	\$6,670,410.56	\$0.00	\$0.00	\$0.00	\$6,670,410.56	\$6,670,410.56
TexPool Permanent	\$1,112,498.46	\$126.05	\$0.00	\$0.00	\$134.75	\$1,112,489.76	\$0.00	\$0.00	\$0.00	\$1,112,489.76	\$1,112,489.76
FNB Operating	\$1,638,112.22	\$1,696,638.56	\$914,818.62	\$0.00	\$733,513.31	\$1,686,418.85	\$0.00	\$0.00	\$1,686,418.85	\$0.00	\$1,686,418.85
FNB Payroll	\$6,579.59	\$2.78	\$480,647.18	\$480,647.18	\$0.00	\$6,582.37	\$0.00	\$0.00	\$6,582.37	\$0.00	\$6,582.37
FNB Insurance	-\$12,364.26	\$15,128.11	\$261,258.20	\$437,866.13	\$0.00	\$179,371.78	\$0.00	\$0.00	\$179,371.78	\$0.00	\$179,371.78
FNB Avail&Perm	\$5,305.33	\$3,433.54	\$6,334.64	\$7,000.00	\$0.00	\$9,404.23	\$0.00	\$0.00	\$9,404.23	\$0.00	\$9,404.23
FNB IRC/125	\$23,685.73	\$1.95	\$0.00	\$0.00	\$0.00	\$23,687.68	\$0.00	\$0.00	\$23,687.68	\$0.00	\$23,687.68
FNB Holding	\$1,032,372.44	\$84.86	\$0.00	\$0.00	\$0.00	\$1,032,457.30	\$0.00	\$0.00	\$1,032,457.30	\$0.00	\$1,032,457.30
FNB Water Grants	\$0.00	\$93,404.38	\$74,438.78	\$0.00	\$0.00	\$18,965.60	\$0.00	\$0.00	\$18,965.60	\$0.00	\$18,965.60
FNB Unclaimed	\$13,204.09	\$1.05	\$0.00	\$0.00	\$0.00	\$13,205.14	\$0.00	\$0.00	\$13,205.14	\$0.00	\$13,205.14
Totals	\$11,192,834.81	\$1,809,642.68	\$1,737,497.42	\$925,648.06	\$925,648.06	\$11,264,980.07	\$0.00	\$0.00	2,970,092.95	\$8,294,887.12	\$11,264,980.07


TOTAL INDEBTEDNESS

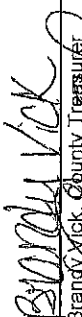
Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

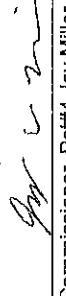

County Judge, Todd Tefeller


Commissioner, Pct#1 Paula Bentley


Commissioner, Pct#2 Dustir Nicholson


Brandy Vick, County Treasurer

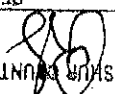

Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

OCTOBER 2020

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,670,410.56			\$755.97
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$153,793.77			\$24.53
TexPool Perm School	\$1,112,489.76	\$134.75		\$126.05
TexPool Avail School	\$358,193.03		\$134.75	\$40.90
FNB Avail&Perm	\$9,404.23			\$0.68
FNB Holding	\$1,032,457.30			\$84.86
FNB Insurance	\$179,371.78			\$3.04
TOTALS	\$9,516,120.43	\$134.75	\$134.75	\$1,036.03

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