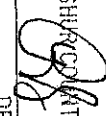


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 AUGUST 2021


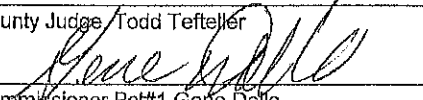
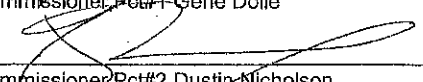
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 TERRI ROSS
 COUNTY CLERK
 2021 SEP 30 AM 11:46
 UPSHUR COUNTY, TX.
 BY  DEPUTY

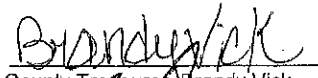
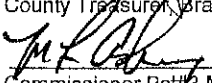
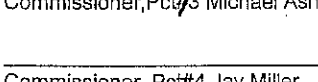
| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|----------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|------------------------|
| Texpool insurance | \$403,900.65 | \$7.57 | \$0.00 | \$0.00 | \$0.00 | \$403,908.22 | \$0.00 | \$0.00 | \$0.00 | \$403,908.22 | \$403,908.22 |
| TexPool Available | \$53,787.85 | \$1.00 | \$0.00 | \$9.84 | \$0.00 | \$53,798.69 | \$0.00 | \$0.00 | \$0.00 | \$53,798.69 | \$53,798.69 |
| TexPool Operating-10 | \$6,173,367.41 | \$116.32 | \$0.00 | \$0.00 | \$0.00 | \$6,173,483.73 | \$0.00 | \$0.00 | \$0.00 | \$6,173,483.73 | \$6,173,483.73 |
| TexPool Permanent | \$612,373.55 | \$11.54 | \$0.00 | \$0.00 | \$9.84 | \$612,375.25 | \$0.00 | \$0.00 | \$0.00 | \$612,375.25 | \$612,375.25 |
| FNB Operating | \$1,970,347.29 | \$778,375.95 | \$1,439,871.46 | \$1,000,000.00 | \$1,113,157.60 | \$1,195,694.18 | \$0.00 | \$0.00 | \$1,195,694.18 | \$0.00 | \$1,195,694.18 |
| FNB Payroll | \$6,626.68 | \$15.31 | \$1,113,220.93 | \$1,113,157.50 | \$0.00 | \$6,578.66 | \$0.00 | \$0.00 | \$6,578.66 | \$0.00 | \$6,578.66 |
| FNB Insurance | \$641,371.41 | \$14,455.84 | \$201,643.09 | \$0.00 | \$0.00 | \$454,184.16 | \$0.00 | \$0.00 | \$454,184.16 | \$0.00 | \$454,184.16 |
| FNB Avail&Perm | \$788,428.38 | \$69.13 | \$0.00 | \$0.00 | \$0.00 | \$788,497.51 | \$0.00 | \$0.00 | \$788,497.51 | \$0.00 | \$788,497.51 |
| FNB IRC/125 | \$23,705.40 | \$2.08 | \$0.00 | \$0.00 | \$0.00 | \$23,707.48 | \$0.00 | \$0.00 | \$23,707.48 | \$0.00 | \$23,707.48 |
| FNB Holding | \$10,056,848.69 | \$857.08 | \$0.00 | \$0.00 | \$1,000,000.00 | \$9,057,705.77 | \$0.00 | \$0.00 | \$9,057,705.77 | \$0.00 | \$9,057,705.77 |
| FNB Water Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FNB Unclaimed | \$13,242.02 | \$1.16 | \$0.00 | \$0.00 | \$0.00 | \$13,243.18 | \$0.00 | \$0.00 | \$13,243.18 | \$0.00 | \$13,243.18 |
| Totals | \$20,743,999.33 | \$793,912.98 | \$1,439,871.46 | \$2,113,167.44 | \$2,113,167.44 | \$18,783,176.83 | \$0.00 | \$0.00 | \$11,539,610.94 | \$7,243,565.89 | \$18,783,176.83 |

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026



 County Judge/Todd Teffeller

 Commissioner, Pct#1 Gene Dole

 Commissioner, Pct#2 Dustin Nicholson


 County Treasurer, Brandy Vick

 Commissioner, Pct#3 Michael Ashley

 Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

AUGUST 2021

| ACCOUNT | AMOUNT | TRANSFERRED OUT | TRANSFERRED IN | EARNED INTEREST |
|----------------------|------------------------|-----------------|----------------|-------------------|
| TexPool Operating | \$6,173,483.73 | | | \$116.32 |
| TexPool Insurance | \$403,908.22 | | | \$7.57 |
| TexPool Perm School | \$612,375.25 | \$9.84 | | \$11.54 |
| TexPool Avail School | \$53,798.69 | | \$9.84 | \$1.00 |
| FNB Avail&Perm | \$788,497.51 | | | \$69.13 |
| FNB Holding | \$9,057,705.77 | | | \$857.08 |
| FNB Insurance | \$454,184.16 | | | \$55.08 |
| FNB Operating | \$1,195,694.18 | | | \$157.30 |
| TOTALS | \$18,739,647.51 | \$9.84 | \$9.84 | \$1,275.02 |
| | | | | |
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