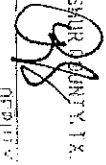


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 AUGUST 2020


FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2020 SEP 30 AM 10:51  
 BY  TERI ROSS  
 COUNTY CLERK

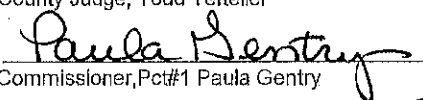
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$858,602.68	\$108.96	\$0.00	\$0.00	\$200,000.00	\$658,711.64	\$0.00	\$0.00	\$0.00	\$658,711.64	\$658,711.64
TexPool Available	\$364,554.73	\$54.76	\$0.00	\$196.68	\$0.00	\$364,806.17	\$0.00	\$0.00	\$0.00	\$364,806.17	\$364,806.17
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	\$7,667,581.65	\$1,151.53	\$0.00	\$0.00	\$0.00	\$7,668,733.18	\$0.00	\$0.00	\$0.00	\$7,668,733.18	\$7,668,733.18
TexPool Permanent	\$1,112,560.39	\$167.04	\$0.00	\$0.00	\$196.68	\$1,112,530.75	\$0.00	\$0.00	\$0.00	\$1,112,530.75	\$1,112,530.75
FNB Operating	\$1,257,348.89	\$629,027.93	\$836,711.69	\$1,000,000.00	\$511,134.29	\$1,538,530.84	\$0.00	\$0.00	\$1,538,530.84	\$0.00	\$1,538,530.84
FNB Payroll	\$5,608.94	\$6.45	\$484,703.88	\$484,663.38	\$0.00	\$6,574.89	\$0.00	\$0.00	\$6,574.89	\$0.00	\$6,574.89
FNB Insurance	-\$40,743.48	\$46,727.78	\$278,551.94	\$226,470.91	\$0.00	-\$46,096.73	\$0.00	\$0.00	-\$46,096.73	\$0.00	-\$46,096.73
FNB Avail&Perm	\$3,467.99	\$0.29	\$0.00	\$0.00	\$0.00	\$3,468.28	\$0.00	\$0.00	\$3,468.28	\$0.00	\$3,468.28
FNB IRC/125	\$23,681.77	\$2.01	\$0.00	\$0.00	\$0.00	\$23,683.78	\$0.00	\$0.00	\$23,683.78	\$0.00	\$23,683.78
FNB Holding	\$2,032,194.44	\$93.15	\$0.00	\$0.00	\$1,000,000.00	\$1,032,287.59	\$0.00	\$0.00	\$1,032,287.59	\$0.00	\$1,032,287.59
FNB Water Grants	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNB Unclaimed	\$0.00	\$0.00	\$0.00	\$13,203.58	\$0.00	\$13,203.58	\$0.00	\$0.00	\$13,203.58	\$0.00	\$13,203.58
<b>Totals</b>	<b>\$13,285,858.00</b>	<b>\$679,939.90</b>	<b>\$1,602,567.51</b>	<b>\$1,724,534.55</b>	<b>\$1,711,330.97</b>	<b>\$12,376,433.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2,571,652.23</b>	<b>\$9,804,781.74</b>	<b>\$12,376,433.97</b>

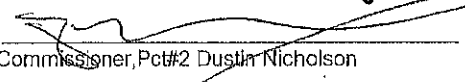
TOTAL INDEBTEDNESS


Investment Register on back

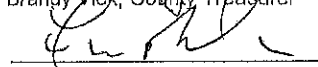
Submitted under the provision of the Local Government Code Section 114.026

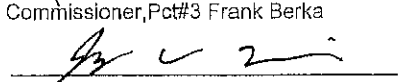
  
 County Judge, Todd Teffeller

  
 Commissioner, Pct#1 Paula Gentry

  
 Commissioner, Pct#2 Dustin Nicholson

  
 Brandy Vick, County Treasurer

  
 Commissioner, Pct#3 Frank Berka


  
 Commissioner, Pct#4 Jay Miller

W-

# UPSHUR COUNTY INVESTMENT ACTIVITY

## AUGUST 2020

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$7,668,733.18			\$1,151.53
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$658,711.64			\$108.96
TexPool Perm School	\$1,112,530.75	\$196.68		\$167.04
TexPool Avail School	\$364,806.17		\$196.68	\$54.76
FNB Avail&Perm	\$3,468.28			\$0.29
FNB Holding	\$1,032,287.59			\$93.15
FNB Insurance	-\$46,096.73			\$0.29
<b>TOTALS</b>	<b>\$10,794,440.88</b>	<b>\$196.68</b>	<b>\$196.68</b>	<b>\$1,576.02</b>

**FILED**  
**TERP ROSS**  
**COUNTY CLERK**  
 2020 SEP 30 AM 10:51  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY