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COUNTY CLERK

2020 AUG 14 AM 11:52

UPSHUR COUNTY, TX.

BY:  DEPUTY

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

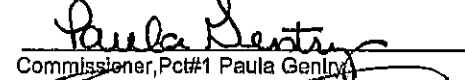
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$1,225,226.15	\$207.62	\$0.00	\$0.00	\$110,000.00	\$1,115,433.77	\$0.00	\$0.00	\$0.00	\$1,115,433.77	\$1,115,433.77
TexPool Available	\$364,211.04	\$54.78	\$0.00	\$22.71	\$0.00	\$364,298.53	\$0.00	\$0.00	\$0.00	\$364,298.53	\$364,298.53
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	\$7,664,862.81	\$1,363.58	\$0.00	\$0.00	\$0.00	\$7,666,226.39	\$0.00	\$0.00	\$0.00	\$7,666,226.39	\$7,666,226.39
TexPool Permanent	\$99,522.07	\$191.78	\$0.00	\$1,012,864.35	\$22.71	\$1,112,555.49	\$0.00	\$0.00	\$0.00	\$1,112,555.49	\$1,112,555.49
FNB Operating	\$2,574,343.93	\$779,527.01	\$981,281.93	\$0.00	\$516,973.85	\$1,855,615.16	\$0.00	\$0.00	\$1,855,615.16	\$0.00	\$1,855,615.16
FNB Payroll	\$6,556.39	\$6.65	\$473,100.70	\$473,141.20	\$0.00	\$6,603.54	\$0.00	\$0.00	\$6,603.54	\$0.00	\$6,603.54
FNB Insurance	\$60,123.30	\$58,015.52	\$323,239.28	\$208,832.65	\$0.00	\$3,732.19	\$0.00	\$0.00	\$3,732.19	\$0.00	\$3,732.19
FNB Avail&Perm	\$1,291,318.60	\$18.45	\$275,005.00	\$0.00	\$1,012,864.35	\$3,467.70	\$0.00	\$0.00	\$3,467.70	\$0.00	\$3,467.70
FNB IRC/125	\$23,677.88	\$2.08	\$0.00	\$0.00	\$0.00	\$23,679.76	\$0.00	\$0.00	\$23,679.76	\$0.00	\$23,679.76
FNB Holding	\$2,031,843.71	\$178.14	\$0.00	\$0.00	\$0.00	\$2,032,021.85	\$0.00	\$0.00	\$2,032,021.85	\$0.00	\$2,032,021.85
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
<b>Totals</b>	<b>\$15,341,685.68</b>	<b>\$839,575.61</b>	<b>\$2,052,626.91</b>	<b>\$1,694,860.91</b>	<b>\$1,639,860.91</b>	<b>\$14,183,634.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,925,120.20</b>	<b>\$10,258,514.18</b>	<b>\$14,183,634.38</b>

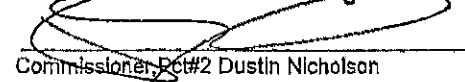
TOTAL INDEBTEDNESS

Investment Register on back

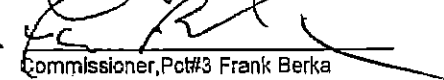
Submitted under the provision of the Local Government Code Section 114.026

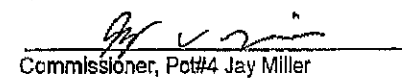
  
County Judge, Todd Tefteller

  
Commissioner, Pct#1 Paula Genly

  
Commissioner, Pct#2 Dustin Nicholson

  
Brandy Vick, County Treasurer


  
Commissioner, Pct#3 Frank Berka

  
Commissioner, Pct#4 Jay Miller

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UPSHUR COUNTY, TX.

BY  DEPUTY

## UPSHUR COUNTY INVESTMENT ACTIVITY JUNE 2020

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$1,855,615.16			\$1,363.58
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$1,115,433.77			\$207.62
TexPool Perm School	\$1,112,555.49	\$22.71		\$191.78
TexPool Avail School	\$364,298.53		\$22.71	\$64.78
FNB Avail&Perm	\$3,467.70			\$18.45
FNB Holding	\$2,032,021.85			\$178.14
FNB Insurance	\$3,732.19			\$4.50
TOTALS	\$6,487,124.69	\$22.71	\$22.71	\$2,028.85