

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

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JAN 31 AM 11:23
 UPSHUR COUNTY, TX
 BY RS
 DEBIT

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$303,929.04	\$9.50	\$0.00	\$0.00	\$0.00	\$303,938.54	\$0.00	\$0.00	\$0.00	\$303,938.54	\$303,938.54
TexPool Available	\$53,827.13	\$1.76	\$0.00	\$18.38	\$0.00	\$53,847.27	\$0.00	\$0.00	\$0.00	\$53,847.27	\$53,847.27
TexPool Operating	\$6,173,810.64	\$192.86	\$0.00	\$0.00	\$0.00	\$6,174,003.50	\$0.00	\$0.00	\$0.00	\$6,174,003.50	\$6,174,003.50
TexPool Permanent	\$612,382.09	\$19.12	\$0.00	\$0.00	\$18.38	\$612,382.83	\$0.00	\$0.00	\$0.00	\$612,382.83	\$612,382.83
FNB Operating	\$1,946,816.67	\$4,407,108.55	\$922,733.24	\$26,341.90	\$4,077,284.84	\$1,380,249.04	\$0.00	\$0.00	\$1,380,249.04	\$0.00	\$1,380,249.04
FNB Payroll	\$6,650.22	\$10.72	\$535,793.98	\$535,793.98	\$0.00	\$6,660.94	\$0.00	\$0.00	\$6,660.94	\$0.00	\$6,660.94
FNB Insurance	\$84,946.44	\$15,032.66	\$231,802.16	\$1,041,490.86	\$0.00	\$919,667.80	\$0.00	\$0.00	\$919,667.80	\$0.00	\$919,667.80
FNB Avail&Perm	\$788,624.98	\$68.57	\$14,248.72	\$0.00	\$0.00	\$774,444.83	\$0.00	\$0.00	\$774,444.83	\$0.00	\$774,444.83
FNB IRC/125	\$23,711.31	\$2.08	\$0.00	\$0.00	\$0.00	\$23,713.39	\$0.00	\$0.00	\$23,713.39	\$0.00	\$23,713.39
FNB Holding	\$8,059,082.33	\$809.32	\$0.00	\$2,500,000.00	\$0.00	\$10,559,891.65	\$0.00	\$0.00	\$10,559,891.65	\$0.00	\$10,559,891.65
FNB Water Grants	\$2,850.00	\$27,291.90	\$0.00	\$0.00	\$26,341.90	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
FNB Unclaimed	\$13,245.32	\$1.20	\$0.00	\$0.00	\$0.00	\$13,246.52	\$0.00	\$0.00	\$13,246.52	\$0.00	\$13,246.52
Totals	\$18,079,876.17	\$4,450,548.24	\$1,704,578.10	\$4,103,645.12	\$4,103,645.12	\$20,825,846.31	\$0.00	\$0.00	\$13,681,674.17	\$7,144,172.14	\$20,825,846.31

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

County Judge, Todd Tefeller
 Brandy Vick, County Treasurer
 Commissioner, Pct#1 Gene Dolle
 Commissioner, Pct#2 Dustin Nicholson
 Commissioner, Pct#3 Michael Ashley
 Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY NOVEMBER 2021

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,174,003.50			\$192.86
TexPool Insurance	\$303,938.54			\$9.50
TexPool Perm School	\$612,382.83	\$18.38		\$19.12
TexPool Avail School	\$53,847.27		\$18.38	\$1.76
FNB Avail&Perm	\$774,444.83			\$68.57
FNB Holding	\$10,559,891.65			\$809.32
FNB Insurance	\$919,667.80			\$22.22
FNB Operating	\$1,380,249.04			\$322.55
TOTALS	\$20,778,425.46	\$18.38	\$18.38	\$1,445.90

FILED
 TERRI ROSS
 COUNTY CLERK
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 UPSHUR COUNTY, TX.
 BY: *[Signature]*
 DEPUTY