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TERRI ROSS
COUNTY CLERK
NOV 15 AM 11:34
UPSHUR COUNTY, TX
DEPUTY


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

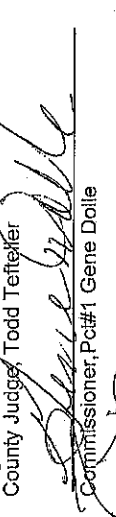
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$403,998.22	\$9.25	\$0.00	\$0.00	\$0.00	\$403,917.47	\$0.00	\$0.00	\$0.00	\$403,917.47	\$403,917.47
TexPool Available	\$53,798.69	\$1.23	\$0.00	\$11.54	\$0.00	\$53,811.46	\$0.00	\$0.00	\$0.00	\$53,811.46	\$53,811.46
TexPool Operating	\$6,173,483.73	\$141.43	\$0.00	\$0.00	\$0.00	\$6,173,625.16	\$0.00	\$0.00	\$0.00	\$6,173,625.16	\$6,173,625.16
TexPool Permanent	\$612,375.25	\$14.08	\$0.00	\$0.00	\$11.54	\$612,377.79	\$0.00	\$0.00	\$0.00	\$612,377.79	\$612,377.79
FNB Operating	\$1,195,694.18	\$936,720.97	\$904,282.70	\$1,000,000.00	\$541,057.65	\$1,687,074.80	\$0.00	\$0.00	\$1,687,074.80	\$0.00	\$1,687,074.80
FNB Payroll	\$6,578.66	\$3.69	\$498,026.69	\$498,090.02	\$0.00	\$6,645.68	\$0.00	\$0.00	\$6,645.68	\$0.00	\$6,645.68
FNB Insurance	\$454,184.16	\$18,509.42	\$313,776.29	\$42,967.63	\$0.00	\$201,884.92	\$0.00	\$0.00	\$201,884.92	\$0.00	\$201,884.92
FNB Avail&Perm	\$788,497.51	\$64.81	\$0.00	\$0.00	\$0.00	\$788,562.32	\$0.00	\$0.00	\$788,562.32	\$0.00	\$788,562.32
FNB IRC/125	\$23,707.48	\$1.95	\$0.00	\$0.00	\$0.00	\$23,709.43	\$0.00	\$0.00	\$23,709.43	\$0.00	\$23,709.43
FNB Holding	\$9,057,705.77	\$736.28	\$0.00	\$0.00	\$1,000,000.00	\$8,058,442.05	\$0.00	\$0.00	\$8,058,442.05	\$0.00	\$8,058,442.05
FNB Water Grants	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	-\$7,050.00	\$0.00	\$0.00	-\$7,050.00	\$0.00	-\$7,050.00
FNB Unclaimed	\$13,243.18	\$1.12	\$0.00	\$0.00	\$0.00	\$13,244.30	\$0.00	\$0.00	\$13,244.30	\$0.00	\$13,244.30
Totals	\$18,783,176.83	\$956,204.23	\$1,723,135.68	\$1,541,069.19	\$1,541,069.19	\$18,016,245.38	\$0.00	\$0.00	10,772,513.50	\$7,243,731.88	\$18,016,245.38


TOTAL INDEBTEDNESS


Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

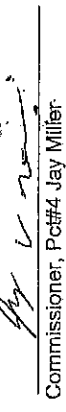

County Judge, Todd Teffler


Commissioner, Pct#1 Gene Daille


Commissioner, Pct#2 Dustin Nicholson

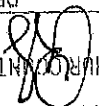

Brandy Vick, County Treasurer


Commissioner Pct#3 Michael Ashley


Commissioner, Pct#4 Jay Miller

**UPSHUR COUNTY INVESTMENT ACTIVITY
SEPTEMBER 2021**

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$6,173,625.16			\$141.43
TexPool Insurance	\$403,917.47			\$9.25
TexPool Perm School	\$612,377.79	\$11.54		\$14.08
TexPool Avail School	\$53,811.46		\$11.54	\$1.23
FNB Avail&Perm	\$788,562.32			\$64.81
FNB Holding	\$8,058,442.05			\$736.28
FNB Insurance	\$201,884.92			\$37.27
FNB Operating	\$1,687,074.80			\$137.58
TOTALS	\$17,979,695.97	\$11.54	\$11.54	\$1,141.93

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