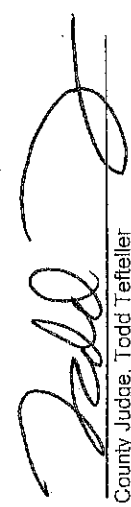


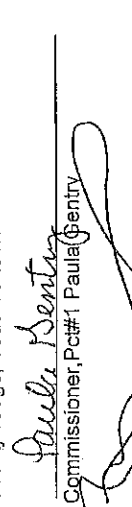
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 NOVEMBER 2019

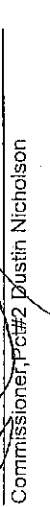
FILED
 TERRY ROSS
 COUNTY CLERK
 2019 JAN 15 AM 11:34
 UPSHAW COUNTY, TX
 DEPUTY

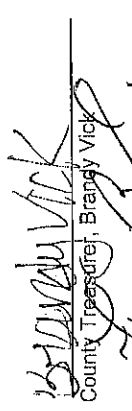
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$194,620.18	\$318.75	\$0.00	\$400,000.00	\$0.00	\$594,938.93	\$0.00	\$0.00	\$0.00	\$594,938.93	\$594,938.93
TexPool Available	\$360,918.68	\$497.81	\$0.00	\$161.51	\$0.00	\$361,578.00	\$0.00	\$0.00	\$0.00	\$361,578.00	\$361,578.00
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	\$4,119,191.23	\$5,998.24	\$0.00	\$1,500,000.00	\$0.00	\$5,625,189.47	\$0.00	\$0.00	\$0.00	\$5,625,189.47	\$5,625,189.47
TexPool Permanent	\$99,660.87	\$137.15	\$0.00	\$0.00	\$161.51	\$99,636.51	\$0.00	\$0.00	\$0.00	\$99,636.51	\$99,636.51
Austin-Operating	\$31,342.38	\$5.71	\$0.00	\$0.00	\$0.00	\$31,348.09	\$0.00	\$0.00	\$31,348.09	\$0.00	\$31,348.09
Austin-Payroll	\$2.84	\$0.14	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	\$0.00	\$2.98	\$0.00	\$2.98
FNB Operating	\$1,684,429.79	\$3,837,861.17	\$732,693.30	\$0.00	\$2,755,865.57	\$2,033,732.09	\$0.00	\$0.00	\$2,033,732.09	\$0.00	\$2,033,732.09
FNB Payroll	\$5,301.49	\$9.20	\$503,978.30	\$503,978.30	\$0.00	\$5,310.69	\$0.00	\$0.00	\$5,310.69	\$0.00	\$5,310.69
FNB Insurance	\$208,201.13	\$57,588.51	\$92,079.39	\$751,887.27	\$400,000.00	\$525,567.52	\$0.00	\$0.00	\$525,567.52	\$0.00	\$525,567.52
FNB Avail&Perm	\$18,944.29	\$2.23	\$7,426.99	\$0.00	\$0.00	\$11,519.53	\$0.00	\$0.00	\$11,519.53	\$0.00	\$11,519.53
FNB IRC/125	\$23,658.44	\$3.01	\$0.00	\$0.00	\$0.00	\$23,661.45	\$0.00	\$0.00	\$23,661.45	\$0.00	\$23,661.45
FNB Holding	\$1,030,792.02	\$131.05	\$0.00	\$0.00	\$0.00	\$1,030,923.07	\$0.00	\$0.00	\$1,030,923.07	\$0.00	\$1,030,923.07
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
Totals	\$7,777,063.34	\$6,957.80	\$732,693.30	\$3,156,027.08	\$3,156,027.08	\$10,343,408.33	\$0.00	\$0.00	\$3,662,065.42	\$6,681,342.91	\$10,343,408.33

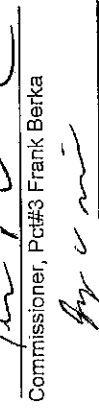
TOTAL INDEBTEDNESS

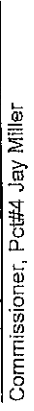

 County Judge, Todd Tetteiler


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Dustin Nicholson


 County Treasurer, Brandy Vick


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Jay Miller

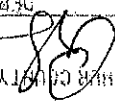
Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

UPSHUR COUNTY INVESTMENT ACTIVITY

NOVEMBER 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$5,625,189.47			\$5,998.24
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$594,938.93			\$318.75
TexPool Perm School	\$99,636.51	\$161.51		\$137.15
TexPool Avail School	\$361,578.00		\$161.51	\$497.81
FNB Avail&Perm	\$11,519.53			\$2.23
FNB Holding	\$1,030,923.07			\$131.05
FNB Insurance	\$525,567.52			\$33.46
TOTALS	\$8,249,353.03	\$161.51	\$161.51	\$7,118.69

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 JAN 15 AM 11:34
 UPSHUR COUNTY, TX
 BY 
 DEPUTY