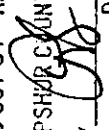


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TERRI ROSS
COUNTY CLERK
2019 OCT 31 AM 9:47
UPSHUR COUNTY, TX.
BY  DEPUTY

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$492,636.38	\$778.94	\$0.00	\$0.00	\$169,200.00	\$324,215.32	\$0.00	\$0.00	\$0.00	\$324,215.32	\$324,215.32
TexPool Available	\$9,527.49	\$577.19	\$0.00	\$350,063.61	\$0.00	\$360,168.29	\$0.00	\$0.00	\$0.00	\$360,168.29	\$360,168.29
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	\$4,105,214.81	\$7,299.96	\$0.00	\$0.00	\$0.00	\$4,112,514.77	\$0.00	\$0.00	\$0.00	\$4,112,514.77	\$4,112,514.77
TexPool Permanent	\$34,562.97	\$165.39	\$0.00	\$65,000.00	\$63.61	\$99,664.75	\$0.00	\$0.00	\$0.00	\$99,664.75	\$99,664.75
Austin-Operating	\$27,292.94	\$605.65	\$0.00	\$0.00	\$0.00	\$27,898.59	\$0.00	\$0.00	\$27,898.59	\$0.00	\$27,898.59
Austin-Payroll	\$2.51	\$0.17	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$0.00	\$2.68	\$0.00	\$2.68
FNB Operating	\$1,256,655.59	\$726,486.06	\$937,609.96	\$0.00	\$484,421.76	\$561,109.93	\$0.00	\$0.00	\$561,109.93	\$0.00	\$561,109.93
FNB Payroll	\$5,286.85	\$8.35	\$461,274.94	\$461,274.94	\$0.00	\$5,295.20	\$0.00	\$0.00	\$5,295.20	\$0.00	\$5,295.20
FNB Insurance	\$32,752.52	\$23,821.03	\$223,357.48	\$197,040.58	\$0.00	\$30,256.65	\$0.00	\$0.00	\$30,256.65	\$0.00	\$30,256.65
FNB Avail&Perm	\$440,570.27	\$10.75	\$0.00	\$0.00	\$415,000.00	\$25,581.02	\$0.00	\$0.00	\$25,581.02	\$0.00	\$25,581.02
FNB IRC/125	\$22,032.53	\$1,704.70	\$430.09	\$0.00	\$0.00	\$23,307.14	\$0.00	\$0.00	\$23,307.14	\$0.00	\$23,307.14
FNB Holding	\$2,030,336.58	\$275.92	\$0.00	\$0.00	\$0.00	\$2,030,612.50	\$0.00	\$0.00	\$2,030,612.50	\$0.00	\$2,030,612.50
FNB Water Grants	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
Totals	\$8,456,871.56	\$9,427.30	\$937,609.96	\$1,073,379.13	\$1,068,685.37	\$7,600,626.96	\$0.00	\$0.00	\$2,704,053.83	\$4,896,563.13	\$7,600,626.96


TOTAL INDEBTEDNESS

Investment Register on back

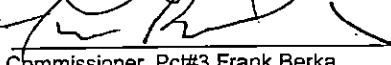
Submitted under the provision of the Local Government Code Section 114.026

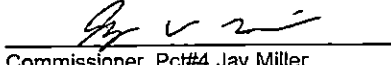

County Judge, Todd Teffeller


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#2 Dustin Nicholson



County Treasurer, Brandy Vick


Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Jay Miller

**UPSHUR COUNTY INVESTMENT ACTIVITY
SEPTEMBER 2019**

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$4,112,514.77			\$7,299.96
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$324,215.32			\$778.94
TexPool Perm School	\$99,664.75	\$63.61		\$165.39
TexPool Avail School	\$360,168.29		\$350,063.61	\$577.19
FNB Avail&Perm	\$25,581.02			\$10.75
FNB Holding	\$2,030,612.50			\$275.92
FNB Insurance	\$30,256.65			\$7.29
TOTALS	\$6,983,013.30	\$63.61	\$350,063.61	\$9,115.44

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