

THE STATE OF TEXAS  
COUNTY OF UPTON

I, SHARON HARPER, UPTON COUNTY TREASURER, DECLARE THE  
FOREGOING TO BE TRUE AND CORRECT TO THE BEST OF MY  
KNOWLEDGE.

SIGNED: Sharon Harper DATE: April 26, 2018

*[Handwritten signatures]*

5.9.18 FILED AT 9:05 AM  
LAWANDA McMURRAY  
CLERK, COUNTY DISTRICT COURT  
UPTON COUNTY, TEXAS  
*[Signature]*  
CLERK/DEPUTY

UPTON COUNTY TREASURER'S  
MONTHLY REPORT

MARCH 2018

Sharon Harper, CIO  
UPTON COUNTY TREASURER

Monthly Report  
MARCH 2018

THE STATE OF TEXAS  
COUNTY OF UPTON

The Treasurers' Monthly Report includes, but not limited to, money received and dispersed on all accounts held by the Treasurer.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **Month Ending Balance \$24,890,032.96**

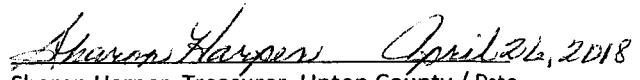
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the county Treasurer has presented to the commissioners' Court her report for the month ending MARCH 2018;

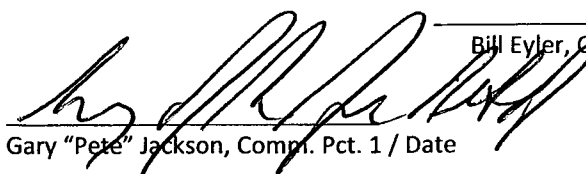
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending MARCH 2018, be, and hereby is, approved and accepted as correct.

Therefore, Sharon Harper, County Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

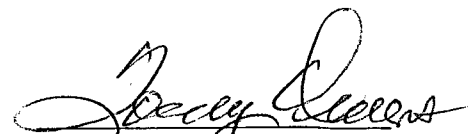
  
Sharon Harper, Treasurer, Upton County / Date

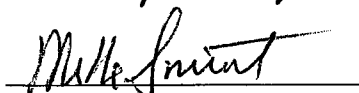
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.  
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.  
{LGC 114.026(d)}

  
Gary "Pete" Jackson, Comm. Pct. 1 / Date

Bill Eyler, County Judge / Date

  
Tommy Owens, Comm. Pct. 2 / Date

  
Mike Smart, Comm. Pct. 3 / Date

  
Leon Patrick, Comm. Pct. 4 / Date



Upton County, TX

# Treasurers Report Summary

Date Range: 03/01/2018 - 03/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	20,040,995.27	269,068.29	1,134,022.43	0.00	2,657.46	19,173,383.67	19,173,383.67	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	84,908.37	101.98	0.00	0.00	0.00	85,010.35	85,010.35	0.00
04 - STATE FUNDS	-291.31	1,525.00	24.00	0.00	0.00	1,209.69	1,209.69	0.00
05 - CRIMESTOPPERS FUND	1,572.79	0.00	0.00	0.00	0.00	1,572.79	1,572.79	0.00
06 - LAW ENFORCEMENT EDUCATION	12,843.63	0.00	924.39	0.00	0.00	11,919.24	11,919.24	0.00
12 - INTEREST/SINKING FUND	463,048.26	8,646.88	600.00	0.00	0.00	471,095.14	471,095.14	0.00
14 - BUILDING FLEET FUND	2,570,812.87	414,411.99	11,287.50	0.00	0.00	2,973,937.36	2,973,937.36	0.00
15 - EMPLOYEES' BENEFIT TRUST	1,409,435.16	7,591.21	144,214.73	0.00	0.00	1,272,811.64	1,272,811.64	0.00
16 - ATTORNEY ADMIN FUND	7,901.99	0.00	107.98	0.00	0.00	7,794.01	7,794.01	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	158,018.38	71,963.78	13,331.19	0.00	0.00	216,650.97	216,650.97	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	211,552.99	2,625.00	0.00	0.00	0.00	214,177.99	214,177.99	0.00
19 - SHERIFF'S AUCTION FUND	-311.11	0.00	0.00	0.00	0.00	-311.11	-311.11	0.00
20 - SHERIFF'S CASH BOND TRUST	47,735.00	0.00	0.00	0.00	0.00	47,735.00	47,735.00	0.00
22 - RECORDS MGT/PRESERVATION	39,614.49	175.00	0.00	0.00	0.00	39,789.49	39,789.49	0.00
23 - 911	27,817.35	0.00	0.00	0.00	0.00	27,817.35	27,817.35	0.00
24 - SHERIFF'S SEIZURE FUND	130.56	0.00	0.00	0.00	0.00	130.56	130.56	0.00
25 - SECURITY FEE	35,321.10	297.00	0.00	0.00	0.00	35,618.10	35,618.10	0.00
26 - JUSTICES OF THE PEACE	59,062.04	19,072.40	0.00	0.00	0.00	78,134.44	78,134.44	0.00
27 - IP TECHNOLOGY FUND	23,667.28	0.00	0.00	0.00	0.00	23,667.28	23,667.28	0.00
28 - TERTIARY ACCOUNT	577.25	0.00	0.00	0.00	0.00	577.25	577.25	0.00
29 - SHERIFF GRANT REVENUE	22,569.25	0.00	0.00	0.00	0.00	22,569.25	22,569.25	0.00
31 - PRE TRIAL INTERVENTION	25,672.50	0.00	0.00	0.00	0.00	25,672.50	25,672.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	156,543.00	2,527.00	0.00	0.00	0.00	159,070.00	159,070.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>25,399,197.11</b>	<b>798,005.53</b>	<b>1,304,512.22</b>	<b>0.00</b>	<b>2,657.46</b>	<b>24,890,032.96</b>	<b>24,890,032.96</b>	<b>0.00</b>

**MARCH 2018 TEXPOOL INVESTMENTS INCLUDED IN REPORT SUMMARY**

<b>TEXPOOL OPERATING FUND</b>				<b>19,093,299.40</b>
<b>TEXPOOL BUILDING &amp; FLEET</b>				<b>3,581,278.09</b>
<b>TEXPOOL EBT</b>				<b>1,208,687.08</b>
<b>TEXPOOL I&amp;S</b>				<b>423,592.78</b>
<b>TEXPOOL CONSTRUCTION FUND</b>				<b>78,190.44</b>
			<b>TOTAL</b>	<b>24385047.79</b>

**INTEREST FROM TXPOOL ACCOUNTS FOR MARCH 2018**

<b>TXPOOL GEN</b>	<b>25,139.81</b>
<b>TXPOOL B&amp;F</b>	<b>4,411.99</b>
<b>TXPOOL EBT</b>	<b>1642.42</b>
<b>TXPOOL CONSTR</b>	<b>100.53</b>
<b>TXPOOL I&amp;S</b>	<b>544.52</b>

**INTEREST FROM FIRST STATE BANK OF RANKIN FOR MARCH 2018**

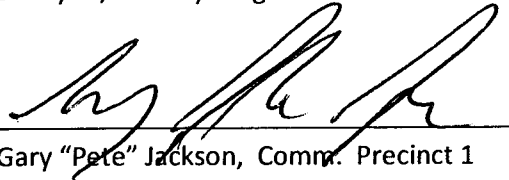
<b>GENERAL FUND</b>	<b>122.64</b>
<b>EBT</b>	<b>26.57</b>
<b>CONSTRUCT</b>	<b>1.45</b>
<b>UPT/RGN</b>	<b>46.78</b>

STATE OF TEXAS

COUNTY OF UPTON

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year 2018 by the adoption of an Order of the Commissioners' Court on the MAY 14, 2018 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of APRIL 2018, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

\_\_\_\_\_  
Bill Eyler, County Judge

  
\_\_\_\_\_  
Gary "Pete" Jackson, Comm. Precinct 1

  
\_\_\_\_\_  
Tommy Owens, Comm. Precinct 2

  
\_\_\_\_\_  
Mike Smart, Comm. Precinct 3

  
\_\_\_\_\_  
Leon Patrick, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of  
Upton County, Texas this 14<sup>TH</sup> day of May, 2018.

  
\_\_\_\_\_  
LaWanda McMurray, County Clerk

