

**UPTON COUNTY TREASURER'S
MONTHLY REPORT**

APRIL 2018

**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.**

SUGNED: Sharon Harper DATE: May 9, 2018

Sharon Harper, CIO
UPTON COUNTY TREASURER

Monthly Report
APRIL 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 \$24605237.56**

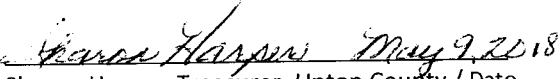
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 APRIL 2018;


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

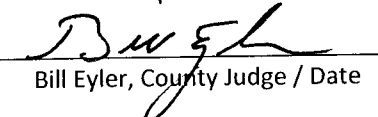
Therefore, Sharon Harper, County Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

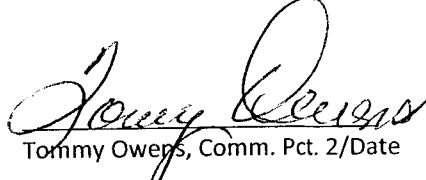

Sharon Harper, Treasurer, Upton County / Date

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 Eyer, 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: 04/01/2018 - 04/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	19,173,383.67	540,250.91	728,468.13	0.00	362.54	18,984,803.91	18,984,803.91	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	85,010.35	108.84	0.00	0.00	0.00	85,119.19	85,119.19	0.00
04 - STATE FUNDS	1,209.69	25,007.76	27,743.79	0.00	0.00	-1,526.34	-1,526.34	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	11,919.24	0.00	169.50	0.00	0.00	11,749.74	11,749.74	0.00
12 - INTEREST/SINKING FUND	471,095.14	24,896.98	0.00	0.00	0.00	495,992.12	495,992.12	0.00
14 - BUILDING FLEET FUND	2,973,937.36	4,916.95	0.00	0.00	0.00	2,978,854.31	2,978,854.31	0.00
15 - EMPLOYEES' BENEFIT TRUST	1,272,811.64	5,896.60	142,543.72	0.00	0.00	1,136,164.52	1,136,164.52	0.00
16 - ATTORNEY ADMIN FUND	7,794.01	0.00	0.00	0.00	0.00	7,794.01	7,794.01	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	216,650.97	68,126.38	15,645.82	0.00	91.27	269,040.26	269,040.26	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	214,177.99	86.00	0.00	0.00	0.00	214,263.99	214,263.99	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	39,789.49	196.63	0.00	0.00	0.00	39,986.12	39,986.12	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	35,618.10	4,116.75	0.00	0.00	0.00	39,734.85	39,734.85	0.00
26 - JUSTICES OF THE PEACE	78,134.44	9,694.70	57,400.98	0.00	0.00	30,428.16	30,428.16	0.00
27 - JP TECHNOLOGY FUND	23,667.28	1,089.85	0.00	0.00	0.00	24,757.13	24,757.13	0.00
28 - TERTIARY ACCOUNT	577.25	250.00	0.00	0.00	0.00	827.25	827.25	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	50.00	0.00	0.00	0.00	25,722.50	25,722.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	159,070.00	2,942.00	0.00	0.00	0.00	162,012.00	162,012.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	24,890,032.96	687,630.35	971,971.94	0.00	453.81	24,605,237.56	24,605,237.56	0.00

APRIL 2018 TEXPOOL INVESTMENTS INCLUDED IN REPORT SUMMARY

TEXPOOL OPERATING FUND			18,919,458.07	
TEXPOOL BUILDING & FLEET			3,586,195.04	
TEXPOOL EBT			960,059.77	
TEXPOOL I&S			424,174.33	
TEXPOOL CONSTRUCTION FUND			78,297.81	
		TOTAL	23968185.02	

INTEREST FROM TXPOOL ACCOUNTS FOR APRIL 2018

TXPOOL GEN	26,158.67
TXPOOL B&F	4,916.95
TXPOOL EBT	1372.69
TXPOOL CONSTR	107.37
TXPOOL I&S	581.55
TOTAL	33,137.23

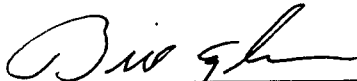
INTEREST FROM FIRST STATE BANK OF RANKIN FOR APRIL 2018

GENERAL FUND	90.68
EBT	53.91
CONSTRUCT	1.47
UPT/RGN	49.38
TOTAL	195.44

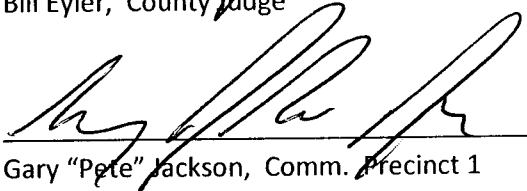
STATE OF TEXAS

COUNTY OF UPTON

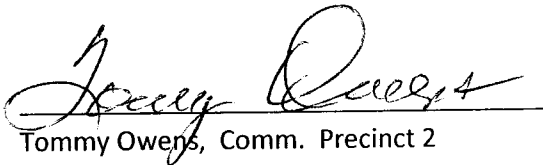
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, 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.



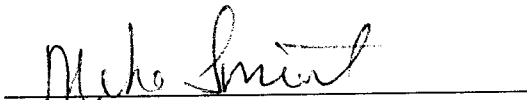
Bill Eyler, County Judge



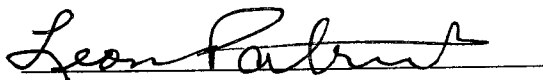
Gary "Pete" Jackson, Comm. Precinct 1



Tommy Owens, Comm. Precinct 2

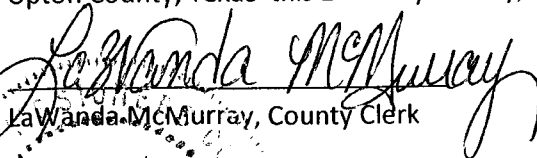


Mike Smart, Comm. Precinct 3



Leon Patrick, Comm. Precinct 4

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



LaWanda McMurray, County Clerk

