



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
MARCH, 2022

4/18/2022 FILED AT 9:42 AM
LaWANDA McMURRAY
CLERK COUNTY/DISTRICT COURT
UPTON COUNTY TEXAS
LaWanda McMurray CLERK/DEPUTY



Vivian Venegas
 UPTON COUNTY TREASURER
Monthly Report
MARCH 2022

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 \$ 49,861,344.98**

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 2022**.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **MARCH 2022**, be, and hereby is, approved and accepted as correct.

Therefore, Vivian Venegas, 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.

Vivian Venegas 4/14/22
 Vivian Venegas, 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)}

[Signature]
 Gary "Pete" Jackson, Comm. Pct. 1 / Date

[Signature]
 Dusty Kilgore, County Judge / Date

[Signature]
 Tommy Owens, Comm. Pct. 2/Date

[Signature]
 Mike Smart, Comm. Pct. 3/Date

[Signature]
 Gary Wolfe, Comm. Pct. 4 / Date



MARCH, 2022 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	33,116,194.22	32,479,266.63	4,278.98
TXPOOL BLDG.&FLEET	9,437,232.37	9,349,304.55	1,220.61
FSB ICS	3,017,499.41	3,017,579.57	80.16
TXPOOL EBT	4,117,954.87	4,118,492.22	537.35
TXPOOL I&S	1,079.28	1,079.43	0.15
TOTAL	49,689,960.15	48,965,722.40	6,117.25



Upton County, TX

Treasurers Report Summary

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	35,859,870.08	418,674.22	710,075.67	-291,401.45	-291,401.45	36,151,271.53	35,568,468.63	582,802.90
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	-2,783.75	225.00	0.00	225.00	225.00	-3,008.75	-2,558.75	-450.00
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	12,406.76	0.00	0.00	0.00	0.00	12,406.76	12,406.76	0.00
07 - COUNTY SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAVA GRANT	0.00	5.19	0.00	0.00	0.00	5.19	0.00	5.19
10 - AMERICAN RESCUE PLAN 2021	0.00	17.18	2,965.38	0.00	0.00	-2,948.20	0.00	-2,948.20
12 - INTEREST/SINKING FUND	10,058.03	25.63	0.00	25.63	25.63	10,032.40	10,083.66	-51.26
14 - BUILDING FLEET FUND	9,008,687.39	50,311.61	130,355.00	-80,043.39	-80,043.39	9,088,730.78	8,928,644.00	160,086.78
15 - EMPLOYEES' BENEFIT TRUST	4,174,180.55	119,383.83	166,382.02	-46,998.19	-46,998.19	4,221,178.74	4,127,182.36	93,996.38
16 - ATTORNEY ADMIN FUND	6,064.81	0.00	0.00	0.00	0.00	6,064.81	6,064.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	392,355.28	28,845.03	27,318.68	1,526.35	1,526.35	390,828.93	393,881.63	-3,052.70
18 - CLERK'S RECORD MANAGEMENT FUND	226,503.97	0.00	0.00	0.00	0.00	226,503.97	226,503.97	0.00
19 - SHERIFF'S AUCTION FUND	14,273.12	0.00	0.00	0.00	0.00	14,273.12	14,273.12	0.00
20 - SHERIFF'S CASH BOND TRUST	78,651.00	0.00	0.00	0.00	0.00	78,651.00	78,651.00	0.00
22 - RECORDS MGT/PRESERVATION	44,862.49	0.00	0.00	0.00	0.00	44,862.49	44,862.49	0.00
23 - 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - SHERIFF'S SEIZURE FUND	1,752.87	0.00	0.00	0.00	0.00	1,752.87	1,752.87	0.00
25 - SECURITY FEE	60,531.37	0.00	0.00	0.00	0.00	60,531.37	60,531.37	0.00
26 - JUSTICES OF THE PEACE	8,832.87	16,600.65	0.00	16,600.65	16,600.65	-7,767.78	25,433.52	-33,201.30
27 - JP TECHNOLOGY FUND	37,524.25	0.00	0.00	0.00	0.00	37,524.25	37,524.25	0.00
28 - TERTIARY ACCOUNT	44.40	0.00	0.00	0.00	0.00	44.40	44.40	0.00
29 - SHERIFF GRANT REVENUE	15,778.32	0.00	0.00	0.00	0.00	15,778.32	15,778.32	0.00
30 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 - PRE TRIAL INTERVENTION	13,367.17	176.66	0.00	176.66	176.66	13,190.51	13,543.83	-353.32
32 - COUNTY CLERK ARCHIVE FUND	301,973.00	0.00	0.00	0.00	0.00	301,973.00	301,973.00	0.00
33 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - POOLED CASH FUND	-4,794.95	0.00	0.00	-478.10	-478.10	-3,838.75	-5,273.05	1,434.30
Report Total:	50,261,711.82	634,265.00	1,037,096.75	-400,366.84	-400,366.84	50,659,613.75	49,861,344.98	798,268.77



Cash Analysis Report

Daily Detail

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01-1000 - CASH								Beginning Balance:	0.00
01-1010 - Claim On Cash								Beginning Balance:	35,809,166.61
03/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	19,309.83	19,309.83	35,828,476.44
03/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	27,207.52	27,207.52	35,855,683.96
03/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	-31,220.38	-31,220.38	35,824,463.58
03/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	35,825,388.58
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	-52,467.70	-52,467.70	35,772,920.88
03/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	311.00	311.00	35,773,231.88
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-162,360.01	-162,360.01	35,610,871.87
03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	-42,692.22	-42,692.22	35,568,179.65
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	-19,185.67	-19,185.67	35,548,993.98
03/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	5,985.00	5,985.00	35,554,978.98
03/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	35,555,598.98
03/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	316,792.16	316,792.16	35,872,391.14
03/21/2022	0.00	0.00	0.00	0.00	0.00	0.00	-57,211.99	-57,211.99	35,815,179.15
03/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	6.15	6.15	35,815,185.30
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-147,368.96	-147,368.96	35,667,816.34
03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	-53,068.67	-53,068.67	35,614,747.67
03/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	-76,905.36	-76,905.36	35,537,842.31
03/29/2022	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	35,543,592.31
03/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	35,544,292.31
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	-27,005.25	-27,005.25	35,517,287.06
	0.00	0.00	0.00	0.00	0.00	0.00	-291,879.55	-291,879.55	35,517,287.06
							01-1010 Average Daily Balance:		35,705,452.70

01-1017 - Due From Fund 17								Beginning Balance:	0.00
01-1020 - Due From JP FUND								Beginning Balance:	17,665.92
01-1021 - DUE FROM CLERK								Beginning Balance:	10,385.13
01-1022 - Due From TAC								Beginning Balance:	10,933.62
01-1023 - Due From STATE FEE FUND								Beginning Balance:	7,712.71
01-1025 - Due From SHERIFF								Beginning Balance:	0.00
01-1026 - Due From JP TERTIARY FUND								Beginning Balance:	1,717.15
01-1030 - DUE FROM STATE								Beginning Balance:	0.00
01-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
01-2020 - Accounts Payable Pending - Pool								Beginning Balance:	2,288.94
03/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	-217.80	-217.80	2,071.14
03/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	-68.50	-68.50	2,002.64
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	217.80	217.80	2,220.44
03/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	403.10	403.10	2,623.54
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-83,568.53	-83,568.53	-80,944.99
03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	44,877.22	44,877.22	-36,067.77
03/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	-40.97	-40.97	-36,108.74
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	40.97	40.97	-36,067.77
03/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	-98.15	-98.15	-36,165.92
03/21/2022	0.00	0.00	0.00	0.00	0.00	0.00	35.66	35.66	-36,130.26
03/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	-6.15	-6.15	-36,136.41
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-80,796.04	-80,796.04	-116,932.45
03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	42,539.83	42,539.83	-74,392.62
03/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	77,084.66	77,084.66	2,692.04
03/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	2,767.04
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.04
	0.00	0.00	0.00	0.00	0.00	0.00	478.10	478.10	2,767.04
							01-2020 Average Daily Balance:		-27,741.00

01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.00
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Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2100 Average Daily Balance:								0.00
									Beginning Balance:
01-2105 - WITHHOLDING PAYABLE									4.10
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05	6.15
03/21/2022	0.00	0.00	0.00	0.00	0.00	0.00	-6.15	-6.15	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-4.10	-4.10	0.00
	01-2105 Average Daily Balance:								3.37
									Beginning Balance:
01-2110 - RETIREMENT PAYABLE									0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2110 Average Daily Balance:								0.00
									Beginning Balance:
01-2120 - DEPENDENT HEALTH									0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2120 Average Daily Balance:								0.00
									Beginning Balance:
01-2125 - DEFERRED COMPENSATION									0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2125 Average Daily Balance:								0.00
									Beginning Balance:
01-2130 - CREDIT UNION									0.00
01-2135 - LEGALSHIELD									0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2135 Average Daily Balance:								0.00
									Beginning Balance:
01-2140 - CHILD SUPPORT									0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2140 Average Daily Balance:								0.00
									Beginning Balance:
01-2145 - Vision Insurance									0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-2145 Average Daily Balance:								0.00
									Beginning Balance:
01-2150 - Cigna Life Insurance									0.00
01-2155 - Washington National									-68.50
03/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50	0.00
	01-2155 Average Daily Balance:								-6.63
									Beginning Balance:
01-2160 - AFLAC									-45.76
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-22.88	-22.88	-68.64
03/21/2022	0.00	0.00	0.00	0.00	0.00	0.00	68.64	68.64	0.00

Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	45.76	45.76	0.00
	01-2160 Average Daily Balance:								-37.64
01-9999 - PY Correction Payable								Beginning Balance:	110.16
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-47.67	-47.67	62.49
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-62.49	-62.49	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-110.16	-110.16	0.00
	01-9999 Average Daily Balance:								60.20
02-1000 - CASH								Beginning Balance:	0.00
04-1000 - CASH								Beginning Balance:	0.00
04-1010 - Claim On Cash								Beginning Balance:	-2,005.99
03/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,990.99
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,960.99
03/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,945.99
03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	-1,900.99
03/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,885.99
03/18/2022	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,855.99
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	-1,780.99
	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	-1,780.99
	04-1010 Average Daily Balance:								-1,884.54
04-1020 - Due From JP FUND								Beginning Balance:	29,282.81
04-1021 - DUE FROM CLERK								Beginning Balance:	1,154.85
04-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
04-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
04-2029 - DUE TO GENERAL FUND								Beginning Balance:	-7,712.71
04-2038 - DUE TO STATE OR OTHERS								Beginning Balance:	-23,502.71
05-1000 - CASH								Beginning Balance:	0.00
05-1010 - Claim On Cash								Beginning Balance:	1,572.79
05-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
05-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
06-1000 - CASH								Beginning Balance:	0.00
06-1010 - Claim On Cash								Beginning Balance:	12,406.76
06-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
06-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
12-1000 - CASH								Beginning Balance:	10,058.03
03/03/2022	0.00	0.00	25.48	0.00	0.00	0.00	0.00	25.48	10,083.51
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15	10,083.66
	0.00	0.00	25.48	0.00	0.00	0.15	0.00	25.63	10,083.66
	12-1000 Average Daily Balance:								10,081.87
12-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
12-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
14-1000 - CASH								Beginning Balance:	0.00
14-1010 - Claim On Cash								Beginning Balance:	8,999,047.37
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	15,398.20	15,398.20	9,014,445.57
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-78,850.00	-78,850.00	8,935,595.57
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	-44,805.00	-44,805.00	8,890,790.57
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	19,108.37	19,108.37	8,909,898.94
03/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	7,884.43	7,884.43	8,917,783.37
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,220.61	1,220.61	8,919,003.98
	0.00	0.00	0.00	0.00	0.00	0.00	-80,043.39	-80,043.39	8,919,003.98
	14-1010 Average Daily Balance:								8,934,970.64
14-1024 - Due From I&S								Beginning Balance:	9,640.02
14-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
14-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-2020 Average Daily Balance:									0.00
									Beginning Balance:
15-1000 - CASH									4,174,180.55
03/04/2022	-17,254.60	0.00	0.00	0.00	0.00	0.00	0.00	-17,254.60	4,156,925.95
03/07/2022	0.00	-54,261.27	80.00	0.00	0.00	0.00	0.00	-54,181.27	4,102,744.68
03/10/2022	0.00	0.00	96,003.35	0.00	0.00	0.00	0.00	96,003.35	4,198,748.03
03/11/2022	-40,220.18	0.00	0.00	0.00	0.00	0.00	0.00	-40,220.18	4,158,527.85
03/14/2022	0.00	0.00	10,910.12	0.00	0.00	0.00	0.00	10,910.12	4,169,437.97
03/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	223.00	223.00	4,169,660.97
03/21/2022	-31,468.46	0.00	0.00	0.00	0.00	0.00	0.00	-31,468.46	4,138,192.51
03/25/2022	0.00	-1,276.68	0.00	0.00	0.00	0.00	0.00	-1,276.68	4,136,915.83
03/28/2022	0.00	-257.63	11,847.90	0.00	0.00	0.00	0.00	11,590.27	4,148,506.10
03/29/2022	-21,866.20	0.00	0.00	0.00	0.00	0.00	0.00	-21,866.20	4,126,639.90
03/31/2022	0.00	0.00	0.00	0.00	0.00	542.46	0.00	542.46	4,127,182.36
	-110,809.44	-55,795.58	118,841.37	0.00	0.00	542.46	223.00	-46,998.19	4,127,182.36
15-1000 Average Daily Balance:									4,150,179.09
									Beginning Balance:
15-1001 - DUE FROM FUND 01									0.00
15-1017 - DUE FROM FUND '17									0.00
15-2000 - ACCOUNTS PAYABLE									0.00
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-2000 Average Daily Balance:									0.00
									Beginning Balance:
16-1000 - CASH									0.00
16-1010 - Claim On Cash									6,064.81
16-2000 - ACCOUNTS PAYABLE									0.00
16-2020 - Accounts Payable Pending - Pool									0.00
17-1000 - CASH									392,068.16
03/03/2022	0.00	-844.59	7,028.00	0.00	0.00	0.00	0.00	6,183.41	398,251.57
03/07/2022	0.00	0.00	6,282.33	0.00	0.00	0.00	0.00	6,282.33	404,533.90
03/10/2022	0.00	0.00	2,713.34	-2,478.65	0.00	0.00	0.00	234.69	404,768.59
03/11/2022	-912.79	0.00	0.00	0.00	0.00	0.00	0.00	-912.79	403,855.80
03/14/2022	0.00	-4,853.34	0.00	0.00	0.00	0.00	0.00	-4,853.34	399,002.46
03/18/2022	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	399,092.46
03/22/2022	0.00	0.00	7,028.00	0.00	0.00	0.00	0.00	7,028.00	406,120.46
03/24/2022	0.00	0.00	5,686.27	-2,478.65	0.00	0.00	0.00	3,207.62	409,328.08
03/25/2022	-912.79	-12,478.02	0.00	0.00	0.00	0.00	0.00	-13,390.81	395,937.27
03/28/2022	0.00	-708.44	0.00	-1,221.40	0.00	0.00	0.00	-1,929.84	394,007.43
03/31/2022	0.00	-430.01	0.00	0.00	0.00	17.09	0.00	-412.92	393,594.51
	-1,825.58	-19,314.40	28,827.94	-6,178.70	0.00	17.09	0.00	1,526.35	393,594.51
17-1000 Average Daily Balance:									399,498.63
									Beginning Balance:
17-1001 - Due From General Fund									0.00
17-1100 - DUE FROM TJJ									0.00
17-2000 - ACCOUNTS PAYABLE									0.00
03/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-1,877.71	-1,877.71	-1,877.71
03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	912.79	912.79	-964.92
03/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	-2,553.34	-2,553.34	-3,518.26
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,553.34	2,553.34	-964.92
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-14,355.73	-14,355.73	-15,320.65
03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	13,390.81	13,390.81	-1,929.84
03/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,929.84	1,929.84	0.00

Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2000 Average Daily Balance:								-1,310.92	
17-2100 - FICA TAXES PAYABLE									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2100 Average Daily Balance:								0.00	
17-2105 - WITHHOLDING PAYABLE									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2105 Average Daily Balance:								0.00	
17-2110 - RETIREMENT PAYABLE									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2110 Average Daily Balance:								0.00	
17-2120 - DEPENDENT HEALTH									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2120 Average Daily Balance:								0.00	
17-2125 - DEFERRED COMPENSATION									Beginning Balance:	0.00
17-2130 - CREDIT UNION									Beginning Balance:	0.00
17-2135 - LEGALSHIELD									Beginning Balance:	0.00
17-2140 - CHILD SUPPORT									Beginning Balance:	0.00
17-2145 - Vision									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2145 Average Daily Balance:								0.00	
17-2150 - Cigna Life Insurance									Beginning Balance:	0.00
17-2155 - Washington Nat'l									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2155 Average Daily Balance:								0.00	
17-2160 - AFLAC									Beginning Balance:	0.00
17-2200 - PY Wages Payable									Beginning Balance:	0.00
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17-2200 Average Daily Balance:								0.00	
17-9999 - PY Correction Payable									Beginning Balance:	287.12
18-1000 - CASH									Beginning Balance:	0.00
18-1010 - Claim On Cash									Beginning Balance:	224,213.97
18-1021 - DUE FROM CLERK									Beginning Balance:	2,290.00
18-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
18-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
19-1010 - Claim On Cash									Beginning Balance:	14,273.12
19-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
19-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00

Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
20-1000 - CASH								Beginning Balance:	0.00
20-1010 - Claim On Cash								Beginning Balance:	78,651.00
20-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
20-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
22-1000 - CASH								Beginning Balance:	0.00
22-1010 - Claim On Cash								Beginning Balance:	44,687.49
22-1021 - DUE FROM CLERK								Beginning Balance:	175.00
22-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
22-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
23-1010 - Claim On Cash								Beginning Balance:	0.00
23-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
23-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
24-1000 - CASH								Beginning Balance:	0.00
24-1010 - Claim On Cash								Beginning Balance:	1,752.87
24-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
24-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
25-1000 - CASH								Beginning Balance:	0.00
25-1010 - Claim On Cash								Beginning Balance:	59,494.79
25-1020 - Due From JP FUND								Beginning Balance:	745.58
25-1021 - DUE FROM CLERK								Beginning Balance:	291.00
25-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
25-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
26-1000 - CASH								Beginning Balance:	0.00
26-1010 - Claim On Cash								Beginning Balance:	57,970.39
03/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	470.50	470.50	58,440.89
03/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	58,490.89
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,865.46	1,865.46	60,356.35
03/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	61,110.35
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,680.39	1,680.39	62,790.74
03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	732.50	732.50	63,523.24
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	620.10	620.10	64,143.34
03/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	64,364.34
03/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	276.90	276.90	64,641.24
03/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,351.00	2,351.00	66,992.24
03/23/2022	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	67,527.24
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,435.30	2,435.30	69,962.54
03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00	70,235.54
03/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	70,285.54
03/29/2022	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	70,970.54
03/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,949.50	2,949.50	73,920.04
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	651.00	651.00	74,571.04
	0.00	0.00	0.00	0.00	0.00	0.00	16,600.65	16,600.65	74,571.04
							26-1010 Average Daily Balance:		64,760.51

26-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
26-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
26-2026 - DUE TO JP TERTIARY FUND								Beginning Balance:	-822.00
26-2029 - DUE TO GENERA FUND								Beginning Balance:	-17,665.92
26-2030 - DUE TO CHS SECURITY FUND								Beginning Balance:	-745.58
26-2031 - DUE TO JP TECHNOLOGY FUND								Beginning Balance:	-621.21
26-2032 - DUE TO PRETRIAL INTERVENTION								Beginning Balance:	0.00
26-2035 - DUE TO STATE FEE FUND								Beginning Balance:	-29,282.81
27-1000 - CASH								Beginning Balance:	0.00
27-1010 - Claim On Cash								Beginning Balance:	36,903.04
27-1020 - DUE FROM JP FUND								Beginning Balance:	621.21
27-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
27-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
28-1000 - CASH								Beginning Balance:	0.00
28-1010 - Claim On Cash								Beginning Balance:	1,663.80
28-1020 - DUE FROM JP FUND								Beginning Balance:	822.00
28-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00

Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance							
								Beginning Balance:	0.00							
28-2020 - Accounts Payable Pending - Pool								Beginning Balance:	-1,717.15							
28-2029 - DUE TO GENERA FUND								Beginning Balance:	-724.25							
28-2037 - DUE TO STATE								Beginning Balance:	15,778.32							
29-1010 - Claim On Cash								Beginning Balance:	13,367.17							
31-1010 - Claim On Cash								Beginning Balance:	13,447.17							
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	13,543.83							
03/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	96.66	96.66	13,543.83							
								0.00	0.00	0.00	0.00	0.00	0.00	176.66	176.66	13,543.83
								31-1010 Average Daily Balance:		13,481.58						
31-1020 - Due From JP Fund								Beginning Balance:	0.00							
32-1010 - Claim On Cash								Beginning Balance:	299,659.00							
32-1021 - DUE FROM CLERK								Beginning Balance:	2,314.00							
98-1010 - Claim On Cash								Beginning Balance:	0.00							
99-1001 - Due From 01								Beginning Balance:	-4,794.95							
03/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	217.80	217.80	-4,577.15							
03/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50	-4,508.65							
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	-217.80	-217.80	-4,726.45							
03/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	-403.10	-403.10	-5,129.55							
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	83,568.53	83,568.53	78,438.98							
03/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	-44,877.22	-44,877.22	33,561.76							
03/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	40.97	40.97	33,602.73							
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	-40.97	-40.97	33,561.76							
03/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	98.15	98.15	33,659.91							
03/21/2022	0.00	0.00	0.00	0.00	0.00	0.00	-35.66	-35.66	33,624.25							
03/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	6.15	6.15	33,630.40							
03/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	80,796.04	80,796.04	114,426.44							
03/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	-42,539.83	-42,539.83	71,886.61							
03/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	-77,084.66	-77,084.66	-5,198.05							
03/30/2022	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00	-5,273.05							
03/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,273.05							
								0.00	0.00	0.00	0.00	0.00	0.00	-478.10	-478.10	-5,273.05
								99-1001 Average Daily Balance:		25,234.99						
99-1004 - Due From 04								Beginning Balance:	0.00							
99-1005 - Due From 05								Beginning Balance:	0.00							
99-1006 - Due From 06								Beginning Balance:	0.00							
99-1012 - Due From 12								Beginning Balance:	0.00							
99-1014 - Due From 14								Beginning Balance:	0.00							
03/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
03/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
03/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								99-1014 Average Daily Balance:		0.00						
99-1016 - Due From 16								Beginning Balance:	0.00							
99-1017 - Due From Fund 17								Beginning Balance:	0.00							
99-1018 - Due From 18								Beginning Balance:	0.00							
99-1019 - Due From 19								Beginning Balance:	0.00							
99-1020 - Due From 20								Beginning Balance:	0.00							
99-1022 - Due From 22								Beginning Balance:	0.00							
99-1023 - Due From 23								Beginning Balance:	0.00							
99-1024 - Due From 24								Beginning Balance:	0.00							
99-1025 - Due From 25								Beginning Balance:	0.00							
99-1026 - Due From 26								Beginning Balance:	0.00							
99-1027 - Due From 27								Beginning Balance:	0.00							
99-1028 - Due From 28								Beginning Balance:	0.00							
99-1029 - due from 29								Beginning Balance:	0.00							
99-1030 - DUE FROM 30								Beginning Balance:	0.00							
99-1031 - Due From 31								Beginning Balance:	0.00							
99-1032 - Due From 32								Beginning Balance:	0.00							

Cash Analysis Report

Date Range: 03/01/2022 - 03/31/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
99-1033 - Due from 33								Beginning Balance:	0.00
99-1098 - Due From 98								Beginning Balance:	0.00

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
01	35,859,870.08	-291,401.45	35,568,468.63
02	0.00	0.00	0.00
04	-2,783.75	225.00	-2,558.75
05	1,572.79	0.00	1,572.79
06	12,406.76	0.00	12,406.76
12	10,058.03	25.63	10,083.66
14	9,008,687.39	-80,043.39	8,928,644.00
15	4,174,180.55	-46,998.19	4,127,182.36
16	6,064.81	0.00	6,064.81
17	392,355.28	1,526.35	393,881.63
18	226,503.97	0.00	226,503.97
19	14,273.12	0.00	14,273.12
20	78,651.00	0.00	78,651.00
22	44,862.49	0.00	44,862.49
23	0.00	0.00	0.00
24	1,752.87	0.00	1,752.87
25	60,531.37	0.00	60,531.37
26	8,832.87	16,600.65	25,433.52
27	37,524.25	0.00	37,524.25
28	44.40	0.00	44.40
29	15,778.32	0.00	15,778.32
31	13,367.17	176.66	13,543.83
32	301,973.00	0.00	301,973.00
98	0.00	0.00	0.00
99	-4,794.95	-478.10	-5,273.05
Report Total:	50,261,711.82	-400,366.84	49,861,344.98



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 **2022** by the adoption of an Order of the Commissioners' Court on the **APRIL 18TH, 2022** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **MARCH 2022**, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Handwritten signature of Dusty Kilgore in black ink.

Dusty Kilgore, County Judge

Handwritten signature of Gary "Pete" Jackson in black ink.

Gary "Pete" Jackson, Comm. Precinct 1

Handwritten signature of Tommy Owens in blue ink.

Tommy Owens, Comm. Precinct 2

Handwritten signature of Mike Smart in black ink.

Mike Smart, Comm. Precinct 3

Handwritten signature of Gary Wolfe in black ink.

Gary Wolfe, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of Upton County, Texas this 18TH day of APRIL, 2022

Handwritten signature of LaWanda McMurray in blue ink.

LaWanda McMurray, County Clerk