



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
JUNE 2020

8/3/2020 FILED AT 9²⁵ AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY, TEXAS
Lawanda McMurray
CLERK/DEPUTY



Sharon Harper, CIO
UPTON COUNTY TREASURER
Monthly Report
JUNE 2020

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 \$35,010,613.54**

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 JUNE 2020;

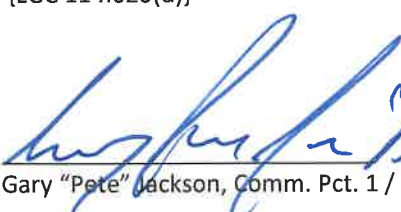
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending JUNE 2020, be, and hereby is, approved and accepted as correct.

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.

 July 31, 2020
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


Dusty Kilgore, County Judge / Date


Tommy Owens, Comm. Pct. 2/Date


Mike Smart, Comm. Pct. 3/Date


Gary Wolfe, Comm. Pct. 4 / Da



Upton County, TX

Treasurers Report Summary

Date Range: 06/01/2020 - 06/30/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	26,296,441.12	198,326.92	815,474.71	0.00	0.00	25,679,293.33	25,679,293.33	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	-1,616.09	210.00	200.00	0.00	0.00	-1,606.09	-1,606.09	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	11,983.16	0.00	250.00	0.00	0.00	11,733.16	11,733.16	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
12 - INTEREST/SINKING FUND	666,233.00	8,303.59	0.00	0.00	0.00	674,536.59	674,536.59	0.00
14 - BUILDING FLEET FUND	5,885,470.64	1,035.44	0.00	0.00	0.00	5,886,506.08	5,886,506.08	0.00
15 - EMPLOYEES' BENEFIT TRUST	1,890,919.01	45,261.32	199,232.63	0.00	0.00	1,736,947.70	1,736,947.70	0.00
16 - ATTORNEY ADMIN FUND	6,513.81	0.00	0.00	0.00	0.00	6,513.81	6,513.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	326,183.87	6,189.47	20,766.13	0.00	0.00	311,607.21	311,607.21	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	123,506.55	0.00	2,550.00	0.00	0.00	120,956.55	120,956.55	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	62,650.00	0.00	0.00	0.00	0.00	62,650.00	62,650.00	0.00
22 - RECORDS MGT/PRESERVATION	41,079.49	0.00	0.00	0.00	0.00	41,079.49	41,079.49	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	48,197.67	0.00	0.00	0.00	0.00	48,197.67	48,197.67	0.00
26 - JUSTICES OF THE PEACE	77,430.15	10,330.46	0.00	0.00	0.00	87,760.61	87,760.61	0.00
27 - JP TECHNOLOGY FUND	32,499.36	0.00	0.00	0.00	0.00	32,499.36	32,499.36	0.00
28 - TERTIARY ACCOUNT	1,336.40	0.00	0.00	0.00	0.00	1,336.40	1,336.40	0.00
29 - SHERIFF GRANT REVENUE	5,780.25	0.00	1,751.93	0.00	0.00	4,028.32	4,028.32	0.00
31 - PRE TRIAL INTERVENTION	16,143.53	0.00	0.00	0.00	0.00	16,143.53	16,143.53	0.00
32 - COUNTY CLERK ARCHIVE FUND	246,636.00	0.00	0.00	0.00	0.00	246,636.00	246,636.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	35,781,181.74	269,657.20	1,040,225.40	0.00	0.00	35,010,613.54	35,010,613.54	0.00



Cash Analysis Report

Daily Detail

Date Range: 06/01/2020 - 06/30/2020

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:	26,296,441.12
06/01/2020	0.00	0.00	0.00	0.00	0.00	0.00	-205,851.45	-205,851.45	26,090,589.67
06/03/2020	0.00	0.00	0.00	0.00	0.00	0.00	40,464.68	40,464.68	26,131,054.35
06/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	-87,038.81	-87,038.81	26,044,015.54
06/05/2020	0.00	0.00	0.00	0.00	0.00	0.00	-43,489.79	-43,489.79	26,000,525.75
06/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	26,010,525.75
06/09/2020	0.00	0.00	0.00	0.00	0.00	0.00	3,633.99	3,633.99	26,014,159.74
06/11/2020	0.00	0.00	0.00	0.00	0.00	0.00	-21,721.44	-21,721.44	25,992,438.30
06/15/2020	0.00	0.00	0.00	0.00	0.00	0.00	-48,371.63	-48,371.63	25,944,066.67
06/16/2020	0.00	0.00	0.00	0.00	0.00	0.00	260.38	260.38	25,944,327.05
06/18/2020	0.00	0.00	0.00	0.00	0.00	0.00	-137,537.85	-137,537.85	25,806,789.20
06/19/2020	0.00	0.00	0.00	0.00	0.00	0.00	-43,644.14	-43,644.14	25,763,145.06
06/22/2020	0.00	0.00	0.00	0.00	0.00	0.00	777.74	777.74	25,763,922.80
06/23/2020	0.00	0.00	0.00	0.00	0.00	0.00	-36,763.45	-36,763.45	25,727,159.35
06/24/2020	0.00	0.00	0.00	0.00	0.00	0.00	-55,186.53	-55,186.53	25,671,972.82
06/25/2020	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	25,672,842.82
06/26/2020	0.00	0.00	0.00	0.00	0.00	0.00	381.00	381.00	25,673,223.82
06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	6,069.51	6,069.51	25,679,293.33
	0.00	0.00	0.00	0.00	0.00	0.00	-617,147.79	-617,147.79	25,679,293.33
								01-1010 Average Daily Balance:	25,883,448.55
02-1000 - CASH								Beginning Balance:	0.00
04-1000 - CASH								Beginning Balance:	0.00
04-1010 - Claim On Cash								Beginning Balance:	-1,616.09
06/01/2020	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,586.09
06/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	-1,786.09
06/05/2020	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,771.09
06/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,741.09
06/23/2020	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	-1,651.09
06/29/2020	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	-1,606.09
	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	-1,606.09
								04-1010 Average Daily Balance:	-1,707.09
05-1000 - CASH								Beginning Balance:	0.00
05-1010 - Claim On Cash								Beginning Balance:	1,572.79
06-1000 - CASH								Beginning Balance:	0.00
06-1010 - Claim On Cash								Beginning Balance:	11,983.16
06/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00	11,733.16
	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00	11,733.16
								06-1010 Average Daily Balance:	11,758.16
12-1000 - CASH								Beginning Balance:	666,233.00
06/04/2020	0.00	0.00	8,289.29	0.00	0.00	0.00	0.00	8,289.29	674,522.29
06/30/2020	0.00	0.00	0.00	0.00	0.00	14.30	0.00	14.30	674,536.59
	0.00	0.00	8,289.29	0.00	0.00	14.30	0.00	8,303.59	674,536.59
								12-1000 Average Daily Balance:	673,693.84
14-1000 - CASH								Beginning Balance:	0.00
14-1010 - Claim On Cash								Beginning Balance:	5,885,470.64
06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	1,035.44	1,035.44	5,886,506.08
	0.00	0.00	0.00	0.00	0.00	0.00	1,035.44	1,035.44	5,886,506.08
								14-1010 Average Daily Balance:	5,885,505.15

Cash Analysis Report

Date Range: 06/01/2020 - 06/30/2020

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
15-1000 - CASH									Beginning Balance:	1,890,919.01
06/01/2020	0.00	-69,982.75	0.00	0.00	0.00	0.00	0.00	-69,982.75	1,820,936.26	
06/02/2020	0.00	-363.66	0.00	0.00	0.00	0.00	0.00	-363.66	1,820,572.60	
06/03/2020	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,820,622.60	
06/08/2020	0.00	-40,506.41	0.00	0.00	0.00	0.00	0.00	-40,506.41	1,780,116.19	
06/15/2020	0.00	0.00	3,068.81	0.00	0.00	0.00	0.00	3,068.81	1,783,185.00	
06/16/2020	0.00	-13,801.34	240.00	0.00	0.00	0.00	0.00	-13,561.34	1,769,623.66	
06/22/2020	0.00	-46,326.30	31,541.69	0.00	0.00	0.00	0.00	-14,784.61	1,754,839.05	
06/23/2020	0.00	-373.32	9,960.00	0.00	0.00	0.00	0.00	9,586.68	1,764,425.73	
06/26/2020	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	1,764,475.73	
06/29/2020	0.00	-27,878.85	0.00	0.00	0.00	0.00	0.00	-27,878.85	1,736,596.88	
06/30/2020	0.00	0.00	0.00	0.00	0.00	350.82	0.00	350.82	1,736,947.70	
	0.00	-199,232.63	44,910.50	0.00	0.00	350.82	0.00	-153,971.31	1,736,947.70	
15-1000 Average Daily Balance:									1,780,715.01	
16-1000 - CASH									Beginning Balance:	0.00
16-1010 - Claim On Cash									Beginning Balance:	6,513.81
17-1000 - CASH									Beginning Balance:	326,183.87
06/04/2020	0.00	-5,031.30	0.00	-3,079.76	0.00	0.00	0.00	-8,111.06	318,072.81	
06/05/2020	-863.27	0.00	0.00	0.00	0.00	0.00	0.00	-863.27	317,209.54	
06/11/2020	0.00	-5,340.00	0.00	0.00	0.00	0.00	0.00	-5,340.00	311,869.54	
06/18/2020	0.00	-260.29	0.00	-3,079.76	0.00	0.00	0.00	-3,340.05	308,529.49	
06/19/2020	-863.27	0.00	0.00	0.00	0.00	0.00	0.00	-863.27	307,666.22	
06/23/2020	0.00	-858.42	0.00	0.00	0.00	0.00	0.00	-858.42	306,807.80	
06/24/2020	0.00	0.00	0.00	-1,390.06	0.00	0.00	0.00	-1,390.06	305,417.74	
06/25/2020	0.00	0.00	6,119.00	0.00	0.00	0.00	0.00	6,119.00	311,536.74	
06/30/2020	0.00	0.00	0.00	0.00	0.00	70.47	0.00	70.47	311,607.21	
	-1,726.54	-11,490.01	6,119.00	-7,549.58	0.00	70.47	0.00	-14,576.66	311,607.21	
17-1000 Average Daily Balance:									313,455.98	
18-1000 - CASH									Beginning Balance:	0.00
18-1010 - Claim On Cash									Beginning Balance:	123,506.55
06/01/2020	0.00	0.00	0.00	0.00	0.00	0.00	-2,550.00	-2,550.00	120,956.55	
	0.00	0.00	0.00	0.00	0.00	0.00	-2,550.00	-2,550.00	120,956.55	
18-1010 Average Daily Balance:									120,956.55	
19-1010 - Claim On Cash									Beginning Balance:	14,273.12
20-1000 - CASH									Beginning Balance:	0.00
20-1010 - Claim On Cash									Beginning Balance:	62,650.00
22-1000 - CASH									Beginning Balance:	0.00
22-1010 - Claim On Cash									Beginning Balance:	41,079.49
23-1010 - Claim On Cash									Beginning Balance:	27,817.35
24-1000 - CASH									Beginning Balance:	0.00
24-1010 - Claim On Cash									Beginning Balance:	130.56
25-1000 - CASH									Beginning Balance:	0.00
25-1010 - Claim On Cash									Beginning Balance:	48,197.67
26-1000 - CASH									Beginning Balance:	0.00
26-1010 - Claim On Cash									Beginning Balance:	77,430.15
06/01/2020	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	77,655.15	
06/02/2020	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	77,755.15	
06/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00	77,977.15	
06/05/2020	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	78,197.15	
06/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	78,457.15	
06/09/2020	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	78,657.15	
06/11/2020	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	78,877.15	
06/12/2020	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	79,097.15	
06/15/2020	0.00	0.00	0.00	0.00	0.00	0.00	467.00	467.00	79,564.15	
06/16/2020	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	79,614.15	
06/17/2020	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	80,044.15	
06/18/2020	0.00	0.00	0.00	0.00	0.00	0.00	1,042.66	1,042.66	81,086.81	
06/22/2020	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00	81,779.81	

Cash Analysis Report

Date Range: 06/01/2020 - 06/30/2020

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
06/24/2020	0.00	0.00	0.00	0.00	0.00	0.00	584.00	584.00	82,363.81
06/25/2020	0.00	0.00	0.00	0.00	0.00	0.00	691.00	691.00	83,054.81
06/26/2020	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00	84,794.81
06/29/2020	0.00	0.00	0.00	0.00	0.00	0.00	450.80	450.80	85,245.61
06/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	2,515.00	2,515.00	87,760.61
	0.00	0.00	0.00	0.00	0.00	0.00	10,330.46	10,330.46	87,760.61
26-1010 Average Daily Balance:									80,587.09

27-1000 - CASH								Beginning Balance:	0.00
27-1010 - Claim On Cash								Beginning Balance:	32,499.36
28-1000 - CASH								Beginning Balance:	0.00
28-1010 - Claim On Cash								Beginning Balance:	1,336.40
29-1010 - Claim On Cash								Beginning Balance:	5,780.25
06/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	-1,751.93	-1,751.93	4,028.32
	0.00	0.00	0.00	0.00	0.00	0.00	-1,751.93	-1,751.93	4,028.32
29-1010 Average Daily Balance:									4,203.51

31-1010 - Claim On Cash								Beginning Balance:	16,143.53
32-1010 - Claim On Cash								Beginning Balance:	246,636.00
98-1010 - Claim On Cash								Beginning Balance:	0.00

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
01	26,296,441.12	-617,147.79	25,679,293.33
02	0.00	0.00	0.00
04	-1,616.09	10.00	-1,606.09
05	1,572.79	0.00	1,572.79
06	11,983.16	-250.00	11,733.16
12	666,233.00	8,303.59	674,536.59
14	5,885,470.64	1,035.44	5,886,506.08
15	1,890,919.01	-153,971.31	1,736,947.70
16	6,513.81	0.00	6,513.81
17	326,183.87	-14,576.66	311,607.21
18	123,506.55	-2,550.00	120,956.55
19	14,273.12	0.00	14,273.12
20	62,650.00	0.00	62,650.00
22	41,079.49	0.00	41,079.49
23	27,817.35	0.00	27,817.35
24	130.56	0.00	130.56
25	48,197.67	0.00	48,197.67
26	77,430.15	10,330.46	87,760.61
27	32,499.36	0.00	32,499.36
28	1,336.40	0.00	1,336.40
29	5,780.25	-1,751.93	4,028.32
31	16,143.53	0.00	16,143.53
32	246,636.00	0.00	246,636.00
98	0.00	0.00	0.00
Report Total:	35,781,181.74	-770,568.20	35,010,613.54



JUNE 2020 INVESTMENTS

FUND	INVESTMENTS	INTEREST
TXPOOL OPERATING FUND	23,118,143.12	4,138.99
TXPOOL BUILDING & FLEET	5,821,197.17	1,035.44
FSB ICS	3,016,358.96	119.68
TXPOOL EBT	1,381,505.96	245.76
TXPOOL I&S	80355.5	14.3
TOTAL	33,417,560.71	5,554.17



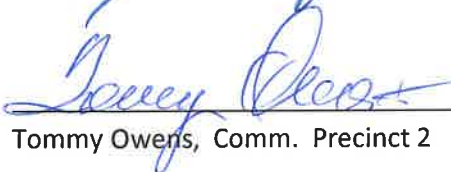
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year 2020 by the adoption of an Order of the Commissioners' Court on the August 3, 2020 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of June 2020 which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.



Dusty Kilgore, County Judge




Gary "Pete" Jackson, Comm. Precinct 1



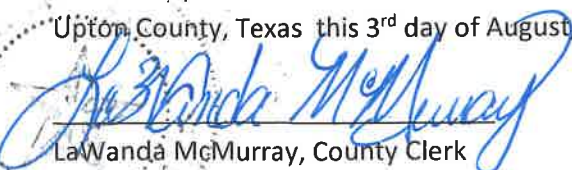
Tommy Owens, Comm. Precinct 2

Mike Smart, Comm. Precinct 3



Gary Wolfe, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of Upton County, Texas this 3rd day of August, 2020.



LaWanda McMurray, County Clerk

