

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: March 18, 2019

3/18/2019 FILED AT 9:37 AM
LaWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY



UPTON COUNTY
TREASURER'S MONTHLY
REPORT

JANUARY 2019



Sharon Harper, CIO
 UPTON COUNTY TREASURER
Monthly Report
JANUARY 2019

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 \$28,016,296.13**

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 JANUARY 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending JANUARY 2019, 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 March 18, 2019
 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
 Gary "Pete" Jackson, Comm. Pct. 1 / Date

Dusty Kilgore
 Dusty Kilgore, County Judge / Date

Tommy Owens
 Tommy Owens, Comm. Pct. 2 / Date

Mike Smart
 Mike Smart, Comm. Pct. 3 / Date

Gary Wolfe
 Gary Wolfe, Comm. Pct. 4 / Da



Upton County, TX

Treasurers Report Summary

Date Range: 01/01/2019 - 01/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	13,222,352.07	9,990,592.58	3,523,418.01	0.00	-39,793.50	19,729,320.14	19,729,320.14	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	2,114.18	24,144.59	27,801.07	0.00	0.00	-1,542.30	-1,542.30	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	11,996.87	0.00	0.00	0.00	0.00	11,996.87	11,996.87	0.00
12 - INTEREST/SINKING FUND	843,036.54	511,309.89	1,028,562.50	0.00	0.00	325,783.93	325,783.93	0.00
14 - BUILDING FLEET FUND	2,992,794.17	18,228.41	180,350.00	0.00	0.00	2,830,672.58	2,830,672.58	0.00
15 - EMPLOYEES' BENEFIT TRUST	252,937.34	2,163,768.64	167,724.50	0.00	0.00	2,248,981.48	2,248,981.48	0.00
16 - ATTORNEY ADMIN FUND	6,962.81	0.00	0.00	0.00	0.00	6,962.81	6,962.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	257,132.59	71,973.33	10,184.72	0.00	-485.99	319,407.19	319,407.19	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	111,059.49	2,986.00	0.00	0.00	0.00	114,045.49	114,045.49	0.00
19 - SHERIFF'S AUCTION FUND	14,688.89	0.00	0.00	0.00	0.00	14,688.89	14,688.89	0.00
20 - SHERIFF'S CASH BOND TRUST	41,735.00	3,500.00	0.00	0.00	0.00	45,235.00	45,235.00	0.00
22 - RECORDS MGT/PRESERVATION	38,331.49	80.00	0.00	0.00	0.00	38,411.49	38,411.49	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	38,093.84	1,224.30	0.00	0.00	0.00	39,318.14	39,318.14	0.00
26 - JUSTICES OF THE PEACE	73,544.94	22,272.00	52,965.73	0.00	0.00	42,851.21	42,851.21	0.00
27 - JP TECHNOLOGY FUND	25,759.02	920.30	0.00	0.00	0.00	26,679.32	26,679.32	0.00
28 - TERTIARY ACCOUNT	1,339.75	0.00	381.25	0.00	0.00	958.50	958.50	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	28,022.50	2,430.00	0.00	0.00	0.00	30,452.50	30,452.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	190,690.00	2,880.00	0.00	0.00	0.00	193,570.00	193,570.00	0.00
98 - TREASURER'S SPECIAL	3,979,114.11	-2,032,701.17	0.00	0.00	0.00	1,946,412.94	1,946,412.94	0.00
Report Total:	22,183,795.55	10,783,608.87	4,991,387.78	0.00	-40,279.49	28,016,296.13	28,016,296.13	0.00



Jan-19				
TEXPOOL OPERATING FUND				17,571,742.24
TEXPOOL BUILDING & FLEET				3,634,755.04
TEXPOOL EBT				2,045,436.63
TEXPOOL I&S				1,981.95
			TOTAL	23253915.86

INTEREST FROM TXPOOL & FSB	
Jan-19	
TXPOOL GEN	35,231.55
TXPOOL B&F	7,375.18
TXPOOL EBT	355.59
TXPOOL I&S	591.99
TOTAL	43,554.31

Jan-19	
GENERAL FUND	470.02
EBT	191.57
UPT/RGN	70.33
TOTAL	731.92

TOTAL INTEREST FROM ALL ACCOUNTS FOR JANUARY 2019 - \$44286.23

TOTAL INTEREST COLLECTED FROM ALL ACCOUNTS FOR 2019 - \$44286.23



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 March 18, 2019 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of January 2019 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 black 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 of March 2019.

Handwritten signature of LaWanda McMurray in black ink.

LaWanda McMurray, County Clerk