



UPTON COUNTY
TREASURER'S MONTHLY
REPORT

FEBRUARY 2019

5-6-19 FILED AT 9:57 AM

LaWANDA McMURRAY
CLERK COUNTY/DISTRICT COURT
UPTON COUNTY
LaWanda McMurray
CLERK/DEPUTY

**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: May 1, 2019



Sharon Harper, CIO
 UPTON COUNTY TREASURER
Monthly Report
FEBRUARY 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 \$29,949,541.97**

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 FEBRUARY 2019;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County , Texas, that such Treasurer's Report for the month ending FEBRUARY 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 May 1, 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)}

[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] 6 MAY 19
 Gary Wolfe, Comm. Pct. 4 / Da



Upton County, TX

Treasurers Report Summary

Date Range: 02/01/2019 - 02/28/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	19,735,948.98	2,480,840.19	660,603.08	0.00	-76,033.86	21,632,219.95	21,632,207.95	12.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	-1,542.30	1,825.26	0.00	0.00	0.00	282.96	282.96	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	2,677.30	0.00	0.00	0.00	14,674.17	14,674.17	0.00
12 - INTEREST/SINKING FUND	325,783.93	153,723.93	0.00	0.00	0.00	479,507.86	479,507.86	0.00
14 - BUILDING FLEET FUND	2,830,672.58	9,847.70	38,300.00	0.00	0.00	2,802,220.28	2,802,220.28	0.00
15 - EMPLOYEES' BENEFIT TRUST	2,248,981.48	17,262.79	146,293.27	0.00	0.00	2,119,951.00	2,119,951.00	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	319,407.19	8,217.60	7,295.41	0.00	-2,116.01	322,445.39	322,445.39	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	114,045.49	4,206.00	0.00	0.00	0.00	118,251.49	118,251.49	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	45,235.00	0.00	0.00	0.00	0.00	45,235.00	45,235.00	0.00
22 - RECORDS MGT/PRESERVATION	38,411.49	240.96	0.00	0.00	0.00	38,652.45	38,652.45	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	39,318.14	454.00	0.00	0.00	0.00	39,772.14	39,772.14	0.00
26 - JUSTICES OF THE PEACE	42,851.21	25,854.16	0.00	0.00	0.00	68,705.37	68,705.37	0.00
27 - JP TECHNOLOGY FUND	26,679.32	1,680.00	0.00	0.00	0.00	28,359.32	28,359.32	0.00
28 - TERTIARY ACCOUNT	958.50	0.00	0.00	0.00	0.00	958.50	958.50	0.00
29 - SHERIFF GRANT REVENUE	22,569.25	0.00	11,140.00	0.00	0.00	11,429.25	11,429.25	0.00
31 - PRE TRIAL INTERVENTION	30,452.50	1,200.00	0.00	0.00	0.00	31,652.50	31,652.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	193,570.00	4,081.00	0.00	0.00	0.00	197,651.00	197,651.00	0.00
98 - TREASURER'S SPECIAL	1,946,412.94	0.00	0.00	0.00	0.00	1,946,412.94	1,946,412.94	0.00
Report Total:	28,022,924.97	2,712,110.89	863,631.76	0.00	-78,149.87	29,949,553.97	29,949,541.97	12.00

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Feb-19			
TEXPOOL OPERATING FUND			17,851,508.25
TEXPOOL BUILDING & FLEET			3,648,589.55
TEXPOOL EBT			2,049,198.05
TEXPOOL I&S			1,985.59
		TOTAL	23551281.44

INT FOR FEB 2019 - 44,523.49

TOTAL INT FOR 2019 - 88,809.72

INTEREST FROM TXPOOL & FSB	
Feb-19	
TXPOOL GEN	32,767.74
TXPOOL B&F	6,697.24
TXPOOL EBT	3761.42
TXPOOL I&S	3.64
TOTAL	43,230.04

Feb-19	
GENERAL FUND	1163.83
EBT	51.02
UPT/RGN	78.6
TOTAL	1293.45

Feb. 2019
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Ad car



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 2019 by the adoption of an Order of the Commissioners' Court on the May 6, 2019 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of February 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 6th day of May 2019.

Handwritten signature of LaWanda McMurray in black ink.

LaWanda McMurray, County Clerk