

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: Oct 15, 2019

10-21-19 FILED AT 9⁰⁰ AM
LaWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
LaWanda McMurray CLERK/DEPUTY

REC'D.
[Signature]
MS



UPTON COUNTY
TREASURER'S MONTHLY
REPORT

MARCH 2019



Sharon Harper, CIO
UPTON COUNTY TREASURER

Monthly Report
MARCH 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 \$29208519.98**

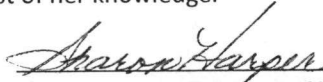
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 2019;

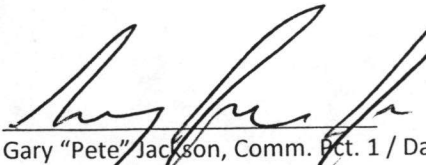
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending MARCH 2019, be, and hereby is, approved and accepted as correct.

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.

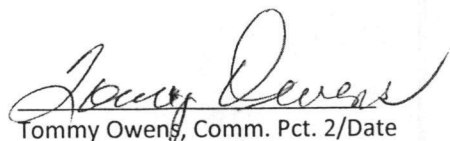

Sharon Harper, Treasurer, Upton County / Date *October 15, 2019*

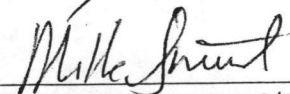
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes 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 *10/21/19*


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: 03/01/2019 - 03/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	21,632,416.60	194,077.15	877,767.83	0.00	59,033.30	20,889,692.62	20,889,716.62	-24.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	282.96	1,148.55	0.00	0.00	0.00	1,431.51	1,431.51	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	14,674.17	0.00	502.60	0.00	0.00	14,171.57	14,171.57	0.00
12 - INTEREST/SINKING FUND	479,507.86	2,510.75	600.00	0.00	0.00	481,418.61	481,418.61	0.00
14 - BUILDING FLEET FUND	2,802,220.28	5,894.37	8,009.95	0.00	0.00	2,800,104.70	2,800,104.70	0.00
15 - EMPLOYEES' BENEFIT TRUST	2,119,951.00	87,553.23	133,392.07	0.00	0.00	2,074,112.16	2,074,112.16	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	322,445.39	6,991.11	7,031.64	0.00	1,344.68	321,060.18	321,066.46	-6.28
18 - CLERK'S RECORD MANAGEMENT FUND	118,251.49	3,282.00	0.00	0.00	0.00	121,533.49	121,533.49	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	38,652.45	99.04	0.00	0.00	0.00	38,751.49	38,751.49	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	39,772.14	339.00	0.00	0.00	0.00	40,111.14	40,111.14	0.00
26 - JUSTICES OF THE PEACE	68,496.72	41,183.88	0.00	0.00	0.00	109,680.60	109,680.60	0.00
27 - JP TECHNOLOGY FUND	28,359.32	0.00	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	11,429.25	0.00	0.00	0.00	0.00	11,429.25	11,429.25	0.00
31 - PRE TRIAL INTERVENTION	31,652.50	400.00	0.00	0.00	0.00	32,052.50	32,052.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	197,651.00	3,181.00	0.00	0.00	0.00	200,832.00	200,832.00	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:	29,949,541.97	346,660.08	1,027,304.09	0.00	60,377.98	29,208,519.98	29,208,550.26	-30.28



Mar-19				
TEXPOOL OPERATING FUND				20,313,273.24
TEXPOOL BUILDING & FLEET				4,183,815.76
TEXPOOL EBT				2,049,198.05
TEXPOOL I&S				1,985.59
			TOTAL	26548272.64

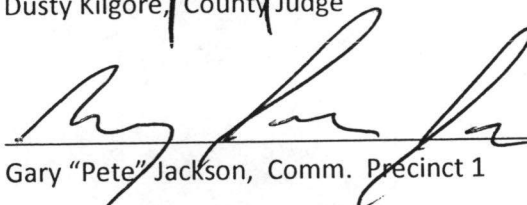
INTEREST FROM TXPOOL & FSB	
Mar-19	
TXPOOL GEN	41,813.70
TXPOOL B&F	7,543.84
TXPOOL EBT	3610.96
TXPOOL I&S	668.42
FSB ICS	1350.15
TOTAL	54,987.07



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

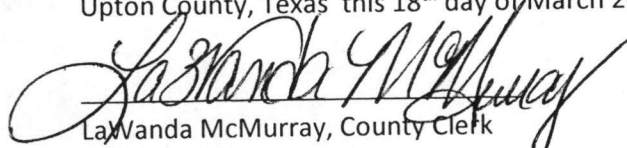
Tommy Owens, Comm. Precinct 2



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 18th day of March 2019.



LaWanda McMurray, County Clerk