

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: April 17, 2020

FILED
4-20-2020 AT 9¹² AM
LaWANDA McMURRAY
CLERK, COUNTY/JUSTICE COURT
UPTON COUNTY
CLERK/DEPUTY



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
OCTOBER 2019



Sharon Harper, CIO
UPTON COUNTY TREASURER

Monthly Report
OCTOBER 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 \$24,852,210.78**

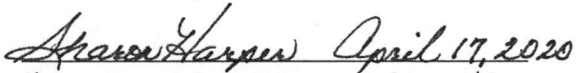
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 October 2019;

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

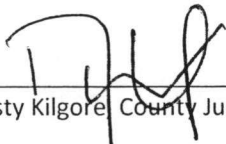
Therefore, Sharon Harper, County Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Sharon Harper, Treasurer, Upton County / Date

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: 10/01/2019 - 10/31/2019


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	18,714,718.32	264,920.68	842,789.97	0.00	76,666.33	18,060,182.70	18,060,182.70	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	1,932.00	55,501.33	59,090.86	0.00	0.00	-1,657.53	-1,657.53	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	9,848.68	0.00	0.00	0.00	0.00	9,848.68	9,848.68	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	548,395.15	7,432.54	0.00	0.00	0.00	555,827.69	555,827.69	0.00
14 - BUILDING FLEET FUND	4,289,974.11	6,857.99	3,760.85	0.00	0.00	4,293,071.25	4,293,071.25	0.00
15 - EMPLOYEES' BENEFIT TRUST	1,226,319.34	21,983.50	236,451.25	0.00	0.00	1,011,851.59	1,011,851.59	0.00
16 - ATTORNEY ADMIN FUND	6,962.81	0.00	449.00	0.00	0.00	6,513.81	6,513.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	241,346.15	54,310.00	10,396.60	0.00	2,198.46	283,061.09	283,061.09	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	80,156.49	2,996.00	2,584.50	0.00	0.00	80,567.99	80,567.99	0.00
19 - SHERIFF'S AUCTION FUND	15,693.59	0.00	0.00	0.00	0.00	15,693.59	15,693.59	0.00
20 - SHERIFF'S CASH BOND TRUST	51,735.00	0.00	0.00	0.00	0.00	51,735.00	51,735.00	0.00
22 - RECORDS MGT/PRESERVATION	39,797.49	70.00	0.00	0.00	0.00	39,867.49	39,867.49	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	42,198.54	1,623.16	0.00	0.00	0.00	43,821.70	43,821.70	0.00
26 - JUSTICES OF THE PEACE	137,398.53	24,840.18	99,173.61	0.00	0.00	63,065.10	63,065.10	0.00
27 - JP TECHNOLOGY FUND	31,459.72	1,177.16	0.00	0.00	0.00	32,636.88	32,636.88	0.00
28 - TERTIARY ACCOUNT	1,251.50	383.80	0.00	0.00	0.00	1,635.30	1,635.30	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	36,457.50	102.00	0.00	0.00	0.00	36,559.50	36,559.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	223,980.00	2,999.00	0.00	0.00	0.00	226,979.00	226,979.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	25,740,574.87	445,197.34	1,254,696.64	0.00	78,864.79	24,852,210.78	24,852,210.78	0.00




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 April 20, 2020 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of OCTOBER 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



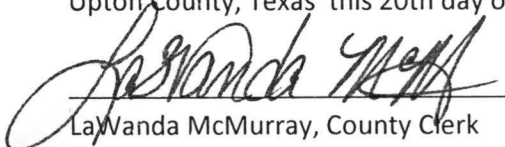
Tommy Owens, Comm. Precinct 2



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 20th day of April, 2020.



LaWanda McMurray, County Clerk