

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: June 5, 2020

FILED ³²
6-15-2020 AT 10AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
Lawanda McMuray
CLERK/DEPUTY



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
APRIL 2020



Sharon Harper, CIO
UPTON COUNTY TREASURER

Monthly Report
APRIL 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 \$36,560,250.63**

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 APRIL 2020;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending APRIL 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.

Sharon Harper June 5, 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)}

[Signature]
Gary "Pete" Jackson, Comm. Pct. 1 / Date

[Signature]
Dusty Kilgore, County Judge / Date

[Signature]
Mike Smart, Comm. Pct. 3 / Date

[Signature]
Tommy Owens, Comm. Pct. 2 / Date

[Signature]
Gary Wolfe, Comm. Pct. 4 / Da



Upton County, TX

Treasurers Report Summary

Date Range: 04/01/2020 - 04/30/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	27,439,638.27	178,825.18	672,252.36	0.00	1,797.91	26,944,413.18	26,944,405.38	7.80
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	-1,119.09	52,213.70	52,584.70	0.00	0.00	-1,490.09	-1,490.09	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	12,129.16	0.00	56.00	0.00	0.00	12,073.16	12,073.16	0.00
07 - COUNTY SPECIALTY COURT	0.00	786.51	0.00	0.00	0.00	786.51	0.00	786.51
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	664,940.66	1,274.02	0.00	0.00	0.00	666,214.68	666,214.68	0.00
14 - BUILDING FLEET FUND	5,881,967.65	2,176.12	0.00	0.00	0.00	5,884,143.77	5,884,143.77	0.00
15 - EMPLOYEES' BENEFIT TRUST	2,159,189.10	11,127.44	163,928.78	0.00	0.00	2,006,387.76	2,006,387.76	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	330,855.92	34,095.28	17,584.99	0.00	0.00	347,366.21	347,366.21	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	116,254.55	8,985.00	1,046.50	0.00	0.00	124,193.05	124,193.05	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	54,950.00	4,700.00	0.00	0.00	0.00	59,650.00	59,650.00	0.00
22 - RECORDS MGT/PRESERVATION	40,312.49	652.00	0.00	0.00	0.00	40,964.49	40,964.49	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	45,826.04	2,486.63	0.00	0.00	0.00	48,312.67	48,312.67	0.00
26 - JUSTICES OF THE PEACE	146,490.51	18,514.33	91,976.46	0.00	0.00	73,028.38	73,028.38	0.00
27 - JP TECHNOLOGY FUND	33,501.22	1,296.14	0.00	0.00	0.00	34,797.36	34,797.36	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	11,429.25	0.00	5,649.00	0.00	0.00	5,780.25	5,780.25	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	237,530.00	9,106.00	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:	37,241,683.29	326,238.35	1,005,078.79	0.00	1,797.91	36,561,044.94	36,560,250.63	794.31

APRIL 2020 INVESTMENTS

FUND	INVESTMENTS	INTEREST
TXPOOL OPERATING FUND	26,208,104.24	9,926.66
TXPOOL BUILDING & FLEET	5,818,834.86	2,176.12
FSB ICS	1,016,239.28	0

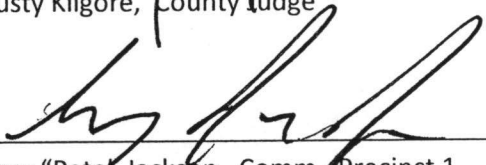
TOTAL	33,043,178.38	12,102.78
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BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of 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 June 15, 2020 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of APRIL 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

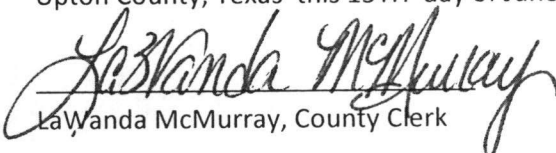


Mike Smart, Comm. Precinct 3



Gary Wolfe, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of Upton County, Texas this 15TH day of June, 2020.



LaWanda McMurray, County Clerk