



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
JANUARY, 2024

8/19/24 FILED AT 10²² AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
LAWANDA McMURRAY
CLERK/DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER

Monthly Report
JANUARY 2024

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 \$ 71,441,390.28**

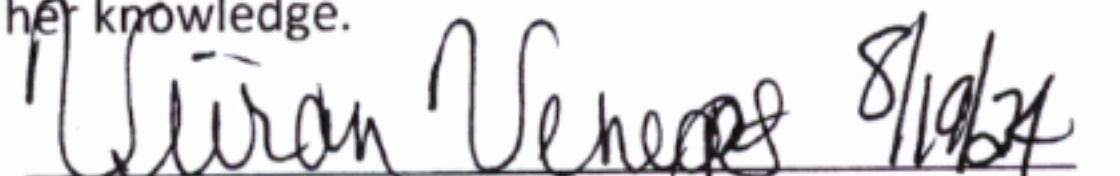
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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, 2024**.

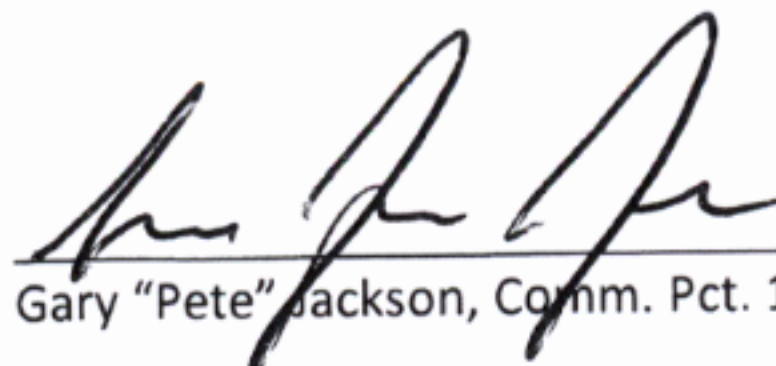
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **JANUARY 2024**, be, and hereby is, approved and accepted as correct.

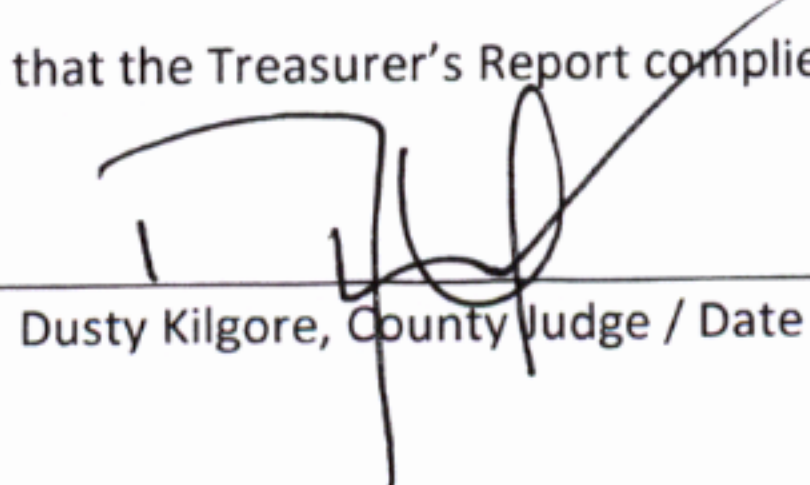
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

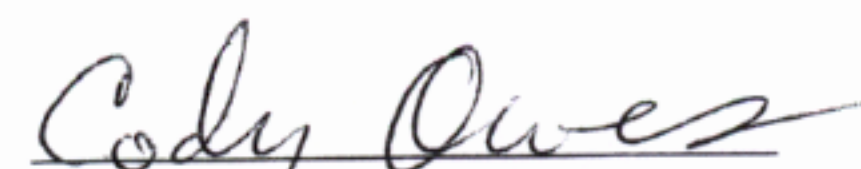

Vivian Venegas, Treasurer, Upton County / Date

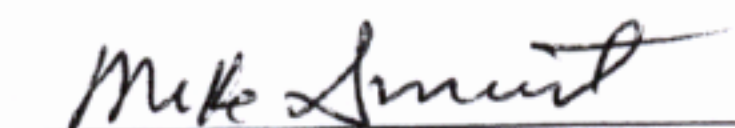
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.
{LGC 114.026(c)}

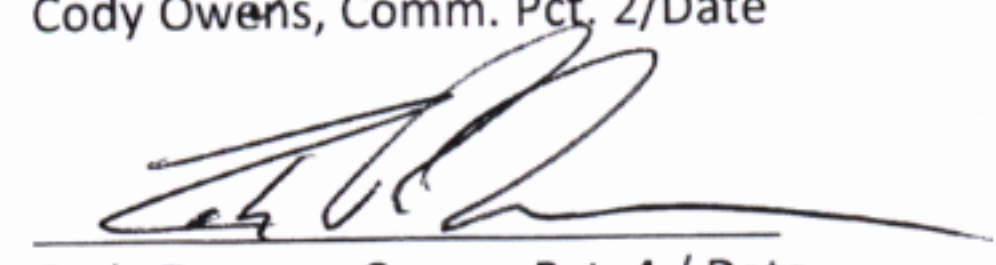
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.
{LGC 114.026(d)}


Gary "Pete" Jackson, Comm. Pct. 1 / Date


Dusty Kilgore, County Judge / Date


Cody Owens, Comm. Pct. 2 / Date


Mike Smart, Comm. Pct. 3 / Date


Cody Zamora, Comm. Pct. 4 / Date



JANUARY, 2024 Investments

FUND	Beginning Investments	<i>Ending Investment</i>	<i>Ending Interest</i>
TXPOOL OPERATING FUND	23,160,164.31	32,519,283.89	115,792.78
TXPOOL BLDG.&FLEET	7,579,049.93	7,543,212.66	34,162.73
FSB ICS	3,168,050.16	3,178,965.48	10,915.32
UBS OP FUND	13,079,201.33	12,981,325.39	211,169.84
TXPOOL UPLAND	136,757.76	137,378.65	620.89
TXPOOL EBT	4,047,495.44	3,965,695.27	18,199.83
TXPOOL I&S	3,003,193.79	8,556,788.03	20,842.13
TOTAL	54,173,912.72	68,882,649.37	411,703.52



Upton County, TX

Treasurers Report Summary

Date Range: 01/01/2024 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	34,474,295.14	16,482,993.38	1,201,507.61	0.00	-94.54	49,755,875.45	49,755,875.45	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	271,130.42	309,902.64	0.00	0.00	-38,772.22	0.00	-38,772.22
04 - STATE FUNDS	-2,011.39	17,760.19	17,855.19	0.00	0.00	-2,106.39	-2,106.39	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	11,371.84	0.00	0.00	0.00	0.00	11,371.84	11,371.84	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	689.15	2.30	0.00	0.00	686.85	0.00	686.85
09 - HAVA GRANT	15,469.42	75.05	0.00	0.00	0.00	15,544.47	15,544.47	0.00
10 - AMERICAN RESCUE PLAN 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - INTEREST/SINKING FUND	3,007,773.97	6,220,348.53	0.00	0.00	0.00	9,228,122.50	9,228,122.50	0.00
14 - BUILDING FLEET FUND	7,209,161.98	74,679.16	70,000.00	0.00	0.00	7,213,841.14	7,213,841.14	0.00
15 - EMPLOYEES' BENEFIT TRUST	4,110,995.36	26,140.57	142,837.74	0.00	0.00	3,994,298.19	3,994,298.19	0.00
16 - ATTORNEY ADMIN FUND	5,488.04	0.00	0.00	0.00	0.00	5,488.04	5,488.04	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	322,328.07	58,548.87	91,965.43	0.00	0.00	288,911.51	288,911.51	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	235,748.83	0.00	7,082.67	0.00	0.00	228,666.16	228,666.16	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	85,301.00	0.00	0.00	0.00	0.00	85,301.00	85,301.00	0.00
22 - RECORDS MGT/PRESERVATION	50,177.32	0.00	0.00	0.00	0.00	50,177.32	50,177.32	0.00
23 - 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - SHERIFF'S SEIZURE FUND	1,752.87	0.00	0.00	0.00	0.00	1,752.87	1,752.87	0.00
25 - SECURITY FEE	19,783.84	689.72	0.00	0.00	0.00	20,473.56	20,473.56	0.00
26 - JUSTICES OF THE PEACE	81,400.09	18,396.09	42,834.70	0.00	0.00	56,961.48	56,961.48	0.00
27 - JP TECHNOLOGY FUND	39,917.92	570.08	0.00	0.00	0.00	40,488.00	40,488.00	0.00
28 - TERTIARY ACCOUNT	2,722.72	0.00	383.71	0.00	0.00	2,339.01	2,339.01	0.00
29 - SHERIFF GRANT REVENUE	51,072.32	0.00	0.00	0.00	0.00	51,072.32	51,072.32	0.00
30 - LANGUAGE ACCESS FUND	0.00	6.00	0.00	0.00	0.00	6.00	0.00	6.00
31 - PRE TRIAL INTERVENTION	13,527.24	116.66	0.00	0.00	0.00	13,643.90	13,643.90	0.00
32 - COUNTY CLERK ARCHIVE FUND	363,322.00	0.00	0.00	0.00	0.00	363,322.00	363,322.00	0.00
33 - COURT FACILITY FEE FUND	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
40 - UPLAND SCHOOL LAND	0.00	620.89	0.00	0.00	0.00	620.89	0.00	620.89
42 - ATTORNEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - SHERIFF'S OFFICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 - TREASURER'S SPECIAL	4,315,424.77	-4,315,424.77	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	54,430,869.26	18,857,389.99	1,884,371.99	0.00	-94.54	71,403,981.80	71,441,390.28	-37,408.48



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 01/01/2024 - 01/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01-1000 - CASH								Beginning Balance:	0.00
01-1010 - Claim On Cash								Beginning Balance:	34,474,295.14
01/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	4,315,424.77	4,315,424.77	38,789,719.91
01/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	18,348.49	18,348.49	38,808,068.40
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	-43,229.89	-43,229.89	38,764,838.51
01/05/2024	0.00	0.00	0.00	0.00	0.00	0.00	17,782.08	17,782.08	38,782,620.59
01/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	-345,212.89	-345,212.89	38,437,407.70
01/09/2024	0.00	0.00	0.00	0.00	0.00	0.00	981,837.35	981,837.35	39,419,245.05
01/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	39,419,247.05
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-159,091.02	-159,091.02	39,260,156.03
01/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	-48,331.32	-48,331.32	39,211,824.71
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	-43,816.74	-43,816.74	39,168,007.97
01/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	5,758.48	5,758.48	39,173,766.45
01/18/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,361,579.15	1,361,579.15	40,535,345.60
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	-10,484.38	-10,484.38	40,524,861.22
01/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	619,445.60	619,445.60	41,144,306.82
01/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	6,205,955.78	6,205,955.78	47,350,262.60
01/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	-188,468.51	-188,468.51	47,161,794.09
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-159,292.57	-159,292.57	47,002,501.52
01/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	-37,826.15	-37,826.15	46,964,675.37
01/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,281,623.35	1,281,623.35	48,246,298.72
01/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	-79,010.94	-79,010.94	48,167,287.78
01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,588,587.67	1,588,587.67	49,755,875.45
	0.00	0.00	0.00	0.00	0.00	0.00	15,281,580.31	15,281,580.31	49,755,875.45
01-1010 Average Daily Balance:									41,636,845.01

01-1017 - Due From Fund 17								Beginning Balance:	0.00
01-1020 - Due From JP FUND								Beginning Balance:	23,287.72
01-1021 - DUE FROM CLERK								Beginning Balance:	44,541.84
01-1022 - Due From TAC								Beginning Balance:	3,210.65
01-1023 - Due From STATE FEE FUND								Beginning Balance:	3,098.48
01-1025 - Due From SHERIFF								Beginning Balance:	0.00
01-1026 - Due From JP TERTIARY FUND								Beginning Balance:	2,467.81
01-1030 - DUE FROM STATE								Beginning Balance:	361,780.69
01-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
01-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	-1,116.00	-1,116.00	-1,116.00
01/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	1,116.00	0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-95,819.38	-95,819.38	-95,819.38
01/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	48,356.32	48,356.32	-47,463.06
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,463.06
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,463.06
01/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	-92.20	-92.20	-47,555.26
01/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	-223.66	-223.66	-47,778.92
01/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	-10.37	-10.37	-47,789.29
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-89,745.47	-89,745.47	-137,534.76
01/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	44,451.15	44,451.15	-93,083.61
01/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	93,083.61	93,083.61	0.00
01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2020 Average Daily Balance:									-39,609.89

01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-41.34	-41.34	-41.34
01/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	35.32	35.32	-6.02

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-6.02	-6.02	-12.04
	0.00	0.00	0.00	0.00	0.00	0.00	-12.04	-12.04	-12.04
01-2100 Average Daily Balance:									-17.97
01-2105 - WITHHOLDING PAYABLE									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-6.19	-6.19	-6.19
01/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	12.89	12.89	6.70
01/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	-10.37	-10.37	-3.67
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-3.67	-3.67	-7.34
	0.00	0.00	0.00	0.00	0.00	0.00	-7.34	-7.34	-7.34
01-2105 Average Daily Balance:									-3.87
01-2110 - RETIREMENT PAYABLE									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-333.75	-333.75	-333.75
01/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	43.99	43.99	-289.76
01/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	282.24	282.24	-7.52
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-7.52	-7.52	-15.04
	0.00	0.00	0.00	0.00	0.00	0.00	-15.04	-15.04	-15.04
01-2110 Average Daily Balance:									-131.66
01-2120 - DEPENDENT HEALTH									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2120 Average Daily Balance:									0.00
01-2125 - DEFERRED COMPENSATION									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2125 Average Daily Balance:									0.00
01-2130 - CREDIT UNION									Beginning Balance: 0.00
01-2135 - LEGALSHIELD									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2135 Average Daily Balance:									0.00
01-2140 - CHILD SUPPORT									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2140 Average Daily Balance:									0.00
01-2145 - Vision Insurance									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2145 Average Daily Balance:									0.00
01-2150 - Cigna Life Insurance									Beginning Balance: 0.00
01-2155 - Washington National									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2155 Average Daily Balance:									0.00
01-2160 - AFLAC									Beginning Balance: 0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2160 Average Daily Balance:									0.00
Beginning Balance:									0.00
01-9999 - PY Correction Payable									
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-120.87	-120.87	-120.87
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	60.75	60.75	-60.12
	0.00	0.00	0.00	0.00	0.00	0.00	-60.12	-60.12	-60.12
01-9999 Average Daily Balance:									-68.16
Beginning Balance:									0.00
02-1000 - CASH									
Beginning Balance:									0.00
04-1000 - CASH									
Beginning Balance:									-2,011.39
04-1010 - Claim On Cash									
01/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	-1,906.39
01/09/2024	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	-1,806.39
01/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,776.39
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,761.39
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	17,495.19	17,495.19	15,733.80
01/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	-3,098.48	-3,098.48	12,635.32
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	-14,756.71	-14,756.71	-2,121.39
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-2,106.39
	0.00	0.00	0.00	0.00	0.00	0.00	-95.00	-95.00	-2,106.39
04-1010 Average Daily Balance:									-461.92
Beginning Balance:									18,277.45
04-1020 - Due From JP FUND									
Beginning Balance:									4,787.90
04-1021 - DUE FROM CLERK									
Beginning Balance:									0.00
04-2000 - ACCOUNTS PAYABLE									
Beginning Balance:									0.00
04-2020 - Accounts Payable Pending - Pool									
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-2020 Average Daily Balance:									0.00
Beginning Balance:									-3,098.48
04-2029 - DUE TO GENERAL FUND									
Beginning Balance:									-17,955.48
04-2038 - DUE TO STATE OR OTHERS									
Beginning Balance:									0.00
05-1000 - CASH									
Beginning Balance:									1,572.79
05-1010 - Claim On Cash									
Beginning Balance:									0.00
05-2000 - ACCOUNTS PAYABLE									
Beginning Balance:									0.00
05-2020 - Accounts Payable Pending - Pool									
Beginning Balance:									0.00
06-1000 - CASH									
Beginning Balance:									11,371.84
06-1010 - Claim On Cash									
Beginning Balance:									0.00
06-2000 - ACCOUNTS PAYABLE									
Beginning Balance:									0.00
06-2020 - Accounts Payable Pending - Pool									
Beginning Balance:									15,469.42
09-1010 - Claim On Cash									
01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	75.05	75.05	15,544.47
	0.00	0.00	0.00	0.00	0.00	0.00	75.05	75.05	15,544.47
09-1010 Average Daily Balance:									15,471.84
Beginning Balance:									0.00
09-2020 - Accounts Pending - Pool									
Beginning Balance:									0.00
10-1010 - Claim On Cash									
Beginning Balance:									0.00
10-2020 - Accounts Pending - Pool									
Beginning Balance:									3,007,773.97
12-1000 - CASH									
01/09/2024	0.00	0.00	518,028.72	0.00	0.00	0.00	0.00	518,028.72	3,525,802.69
01/18/2024	0.00	0.00	717,440.97	0.00	0.00	0.00	0.00	717,440.97	4,243,243.66
01/22/2024	0.00	0.00	327,744.07	0.00	0.00	0.00	0.00	327,744.07	4,570,987.73
01/23/2024	0.00	0.00	3,291,126.41	0.00	0.00	0.00	0.00	3,291,126.41	7,862,114.14
01/29/2024	0.00	0.00	678,411.94	0.00	0.00	0.00	0.00	678,411.94	8,540,526.08
01/31/2024	0.00	0.00	666,707.75	0.00	0.00	20,888.67	0.00	687,596.42	9,228,122.50
	0.00	0.00	6,199,459.86	0.00	0.00	20,888.67	0.00	6,220,348.53	9,228,122.50
12-1000 Average Daily Balance:									4,865,168.96
Beginning Balance:									0.00
12-2000 - ACCOUNTS PAYABLE									

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
12-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
14-1000 - CASH									Beginning Balance: 0.00
14-1010 - Claim On Cash									Beginning Balance: 7,209,161.98
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	-70,000.00	-70,000.00	7,139,161.98
01/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	4,516.43	4,516.43	7,143,678.41
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	7,179,678.41
01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	34,162.73	34,162.73	7,213,841.14
	0.00	0.00	0.00	0.00	0.00	0.00	4,679.16	4,679.16	7,213,841.14
14-1010 Average Daily Balance:									7,158,372.44
14-1024 - Due From I&S									Beginning Balance: 0.00
14-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
14-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
01/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	-70,000.00	-70,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-2020 Average Daily Balance:									9,032.26
15-1000 - CASH									Beginning Balance: 4,110,995.36
01/08/2024	-1,030.38	-56,109.96	0.00	0.00	0.00	0.00	0.00	-57,140.34	4,053,855.02
01/15/2024	-31,632.28	0.00	0.00	0.00	0.00	0.00	0.00	-31,632.28	4,022,222.74
01/22/2024	-18,396.20	0.00	0.00	0.00	0.00	0.00	0.00	-18,396.20	4,003,826.54
01/29/2024	-35,138.94	0.00	0.00	0.00	0.00	0.00	0.00	-35,138.94	3,968,687.60
01/30/2024	0.00	-529.98	7,920.00	0.00	0.00	0.00	0.00	7,390.02	3,976,077.62
01/31/2024	0.00	0.00	0.00	0.00	0.00	18,220.57	0.00	18,220.57	3,994,298.19
	-86,197.80	-56,639.94	7,920.00	0.00	0.00	18,220.57	0.00	-116,697.17	3,994,298.19
15-1000 Average Daily Balance:									4,041,140.68
15-1001 - DUE FROM FUND 01									Beginning Balance: 0.00
15-1017 - DUE FROM FUND '17									Beginning Balance: 0.00
15-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	-580.80	-580.80	-580.80
01/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	580.80	580.80	0.00
01/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-2000 Average Daily Balance:									-74.94
16-1000 - CASH									Beginning Balance: 0.00
16-1010 - Claim On Cash									Beginning Balance: 5,488.04
16-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
16-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
17-1000 - CASH									Beginning Balance: 322,328.07
01/04/2024	0.00	-9,888.01	0.00	0.00	0.00	0.00	0.00	-9,888.01	312,440.06
01/11/2024	0.00	-7,065.00	0.00	-2,516.08	0.00	0.00	0.00	-9,581.08	302,858.98
01/12/2024	-959.93	0.00	0.00	0.00	0.00	0.00	0.00	-959.93	301,899.05
01/24/2024	0.00	-54,480.00	58,494.77	0.00	0.00	0.00	0.00	4,014.77	305,913.82
01/25/2024	0.00	-9,644.17	0.00	-2,516.08	0.00	0.00	0.00	-12,160.25	293,753.57
01/26/2024	-959.93	0.00	0.00	0.00	0.00	0.00	0.00	-959.93	292,793.64
01/30/2024	0.00	-1,006.38	0.00	-1,507.06	0.00	0.00	0.00	-2,513.44	290,280.20
01/31/2024	0.00	-1,422.79	0.00	0.00	0.00	54.10	0.00	-1,368.69	288,911.51
	-1,919.86	-83,506.35	58,494.77	-6,539.22	0.00	54.10	0.00	-33,416.56	288,911.51
17-1000 Average Daily Balance:									304,185.35
17-1001 - Due From General Fund									Beginning Balance: 0.00
17-1100 - DUE FROM TJJD									Beginning Balance: 0.00
17-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-2,216.65	-2,216.65	-2,216.65
01/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	959.93	959.93	-1,256.72
01/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,256.72
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-2,216.65	-2,216.65	-3,473.37

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/26/2024	0.00	0.00	0.00	0.00	0.00	0.00	959.93	959.93	-2,513.44
01/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	2,513.44	2,513.44	0.00
01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2000 Average Daily Balance:									-1,034.88
Beginning Balance:									0.00
17-2100 - FICA TAXES PAYABLE									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2100 Average Daily Balance:									0.00
Beginning Balance:									0.00
17-2105 - WITHHOLDING PAYABLE									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2105 Average Daily Balance:									0.00
Beginning Balance:									0.00
17-2110 - RETIREMENT PAYABLE									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2110 Average Daily Balance:									0.00
Beginning Balance:									0.00
17-2120 - DEPENDENT HEALTH									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2120 Average Daily Balance:									0.00
Beginning Balance:									0.00
17-2125 - DEFERRED COMPENSATION									0.00
17-2130 - CREDIT UNION									0.00
17-2135 - LEGALSHIELD									0.00
17-2140 - CHILD SUPPORT									0.00
17-2145 - Vision									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2145 Average Daily Balance:									0.00
Beginning Balance:									0.00
17-2150 - Cigna Life Insurance									0.00
17-2155 - Washington Nat'l									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2155 Average Daily Balance:									0.00
Beginning Balance:									0.00
17-2160 - AFLAC									0.00
17-2200 - PY Wages Payable									0.00
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-2200 Average Daily Balance:									0.00
Beginning Balance:									287.12
17-9999 - PY Correction Payable									0.00
18-1000 - CASH									235,748.83
18-1010 - Claim On Cash									228,666.16
01/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	-7,082.67	-7,082.67	228,666.16
	0.00	0.00	0.00	0.00	0.00	0.00	-7,082.67	-7,082.67	228,666.16
18-1010 Average Daily Balance:									230,265.47

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
18-1021 - DUE FROM CLERK								Beginning Balance:	7,320.00
18-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
18-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
01/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-2020 Average Daily Balance:									0.00

19-1010 - Claim On Cash								Beginning Balance:	14,273.12
19-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
19-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
20-1000 - CASH								Beginning Balance:	0.00
20-1010 - Claim On Cash								Beginning Balance:	85,301.00
20-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
20-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
22-1000 - CASH								Beginning Balance:	0.00
22-1010 - Claim On Cash								Beginning Balance:	50,177.32
22-1021 - DUE FROM CLERK								Beginning Balance:	956.00
22-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
22-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
23-1010 - Claim On Cash								Beginning Balance:	0.00
23-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
23-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
24-1000 - CASH								Beginning Balance:	0.00
24-1010 - Claim On Cash								Beginning Balance:	1,752.87
24-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
24-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
25-1000 - CASH								Beginning Balance:	0.00
25-1010 - Claim On Cash								Beginning Balance:	19,783.84
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	689.72	689.72	20,473.56
	0.00	0.00	0.00	0.00	0.00	0.00	689.72	689.72	20,473.56
25-1010 Average Daily Balance:									20,139.82

25-1020 - Due From JP FUND								Beginning Balance:	689.72
25-1021 - DUE FROM CLERK								Beginning Balance:	1,072.76
25-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
25-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
26-1000 - CASH								Beginning Balance:	0.00
26-1010 - Claim On Cash								Beginning Balance:	81,400.09
01/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	469.00	469.00	81,869.09
01/09/2024	0.00	0.00	0.00	0.00	0.00	0.00	781.00	781.00	82,650.09
01/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,103.00	1,103.00	83,753.09
01/12/2024	0.00	0.00	0.00	0.00	0.00	0.00	7,966.60	7,966.60	91,719.69
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	-40,728.10	-40,728.10	50,991.59
01/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,031.50	1,031.50	52,023.09
01/18/2024	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00	2,092.00	54,115.09
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	-1,846.60	-1,846.60	52,268.49
01/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	899.00	899.00	53,167.49
01/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00	53,555.49
01/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,562.99	1,562.99	55,118.48
01/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	55,368.48
01/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00	1,193.00	56,561.48
01/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	56,961.48
	0.00	0.00	0.00	0.00	0.00	0.00	-24,438.61	-24,438.61	56,961.48
26-1010 Average Daily Balance:									68,795.77

26-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
26-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-2020 Average Daily Balance:									0.00
26-2026 - DUE TO JP TERTIARY FUND									Beginning Balance: 0.00
26-2029 - DUE TO GENERA FUND									Beginning Balance: -23,287.72
26-2030 - DUE TO CHS SECURITY FUND									Beginning Balance: -689.72
26-2031 - DUE TO JP TECHNOLOGY FUND									Beginning Balance: -570.08
26-2032 - DUE TO PRETRIAL INTERVENTION									Beginning Balance: 0.00
26-2035 - DUE TO STATE FEE FUND									Beginning Balance: -18,277.45
27-1000 - CASH									Beginning Balance: 0.00
27-1010 - Claim On Cash									Beginning Balance: 39,917.92
01/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	570.08	570.08	40,488.00
	0.00	0.00	0.00	0.00	0.00	0.00	570.08	570.08	40,488.00
27-1010 Average Daily Balance:									40,212.15
27-1020 - DUE FROM JP FUND									Beginning Balance: 570.08
27-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
27-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
28-1000 - CASH									Beginning Balance: 0.00
28-1010 - Claim On Cash									Beginning Balance: 2,722.72
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	-383.71	-383.71	2,339.01
	0.00	0.00	0.00	0.00	0.00	0.00	-383.71	-383.71	2,339.01
28-1010 Average Daily Balance:									2,561.81
28-1020 - DUE FROM JP FUND									Beginning Balance: 0.00
28-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
28-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
01/19/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-2020 Average Daily Balance:									0.00
28-2029 - DUE TO GENERAL FUND									Beginning Balance: -2,467.81
28-2037 - DUE TO STATE									Beginning Balance: -254.91
29-1010 - Claim On Cash									Beginning Balance: 51,072.32
31-1010 - Claim On Cash									Beginning Balance: 13,527.24
01/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	116.66	116.66	13,643.90
	0.00	0.00	0.00	0.00	0.00	0.00	116.66	116.66	13,643.90
31-1010 Average Daily Balance:									13,583.69
31-1020 - Due From JP Fund									Beginning Balance: 0.00
32-1010 - Claim On Cash									Beginning Balance: 363,322.00
32-1021 - DUE FROM CLERK									Beginning Balance: 7,333.00
42-1000 - CASH									Beginning Balance: 0.00
42-1010 - Claim On Cash									Beginning Balance: 0.00
42-2020 - Accounts Pending - Pool									Beginning Balance: 0.00
43-1010 - Claim On Cash									Beginning Balance: 0.00
43-2020 - Accounts Pending - Pool									Beginning Balance: 0.00
98-1010 - Claim On Cash									Beginning Balance: 4,315,424.77
01/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	-4,315,424.77	-4,315,424.77	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-4,315,424.77	-4,315,424.77	0.00
98-1010 Average Daily Balance:									139,207.25

Fund Summary

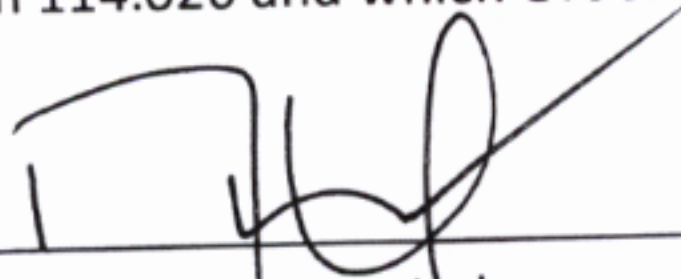
Fund	Beginning Balance	Net Change	Ending Balance
01	34,912,682.33	15,281,485.77	50,194,168.10
02	0.00	0.00	0.00
04	0.00	-95.00	-95.00
05	1,572.79	0.00	1,572.79
06	11,371.84	0.00	11,371.84
09	15,469.42	75.05	15,544.47
10	0.00	0.00	0.00
12	3,007,773.97	6,220,348.53	9,228,122.50
14	7,209,161.98	4,679.16	7,213,841.14
15	4,110,995.36	-116,697.17	3,994,298.19
16	5,488.04	0.00	5,488.04
17	322,615.19	-33,416.56	289,198.63
18	243,068.83	-7,082.67	235,986.16
19	14,273.12	0.00	14,273.12
20	85,301.00	0.00	85,301.00
22	51,133.32	0.00	51,133.32
23	0.00	0.00	0.00
24	1,752.87	0.00	1,752.87
25	21,546.32	689.72	22,236.04
26	38,575.12	-24,438.61	14,136.51
27	40,488.00	570.08	41,058.08
28	0.00	-383.71	-383.71
29	51,072.32	0.00	51,072.32
31	13,527.24	116.66	13,643.90
32	370,655.00	0.00	370,655.00
42	0.00	0.00	0.00
43	0.00	0.00	0.00
98	4,315,424.77	-4,315,424.77	0.00
Report Total:	54,843,948.83	17,010,426.48	71,854,375.31

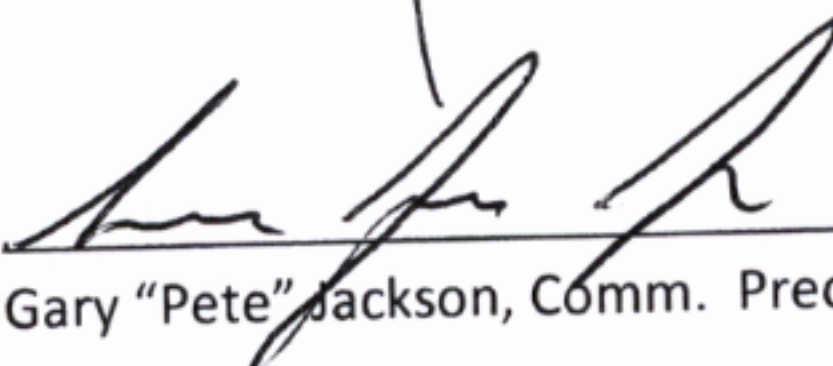


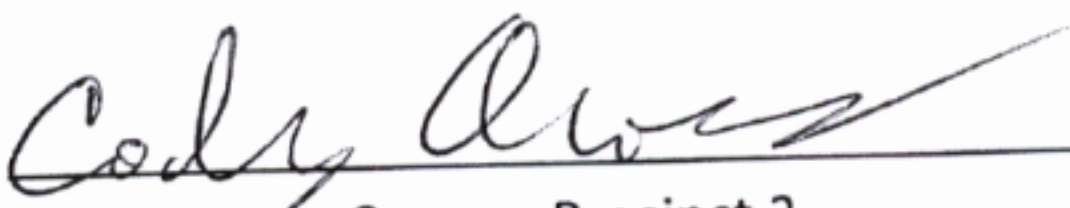
STATE OF TEXAS

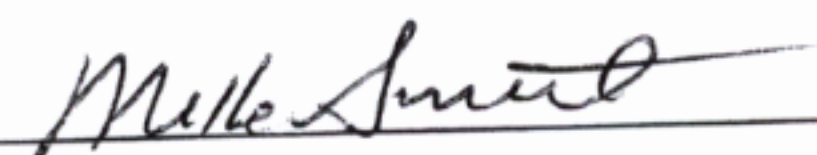
COUNTY OF UPTON

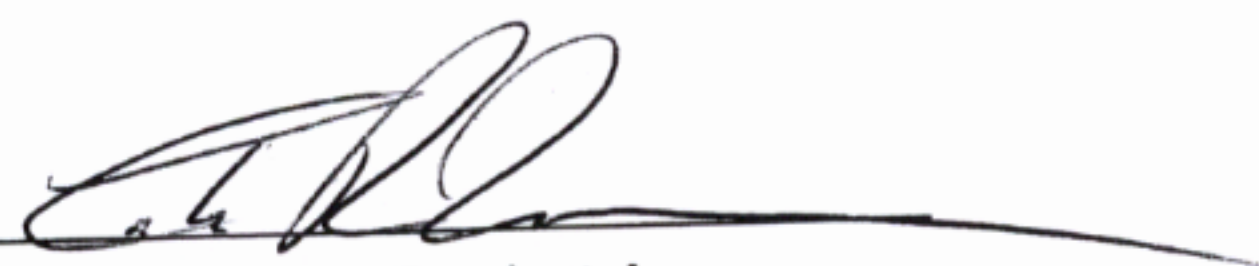
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year **2024** by the adoption of an Order of the Commissioners' Court on the **19TH AUGUST, 2024** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **JANUARY 2024**, 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

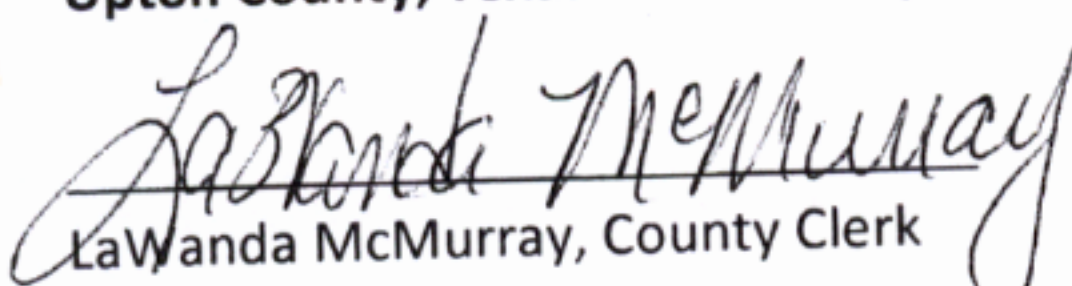

Gary "Pete" Jackson, Comm. Precinct 1


Cody Owens, Comm. Precinct 2


Mike Smart, Comm. Precinct 3


Cody Zamora, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of
Upton County, Texas this 19TH day of AUGUST, 2024


LaWanda McMurray, County Clerk