



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
OCTOBER, 2023

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



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
OCTOBER 2023

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 \$ 51,649,760.91**

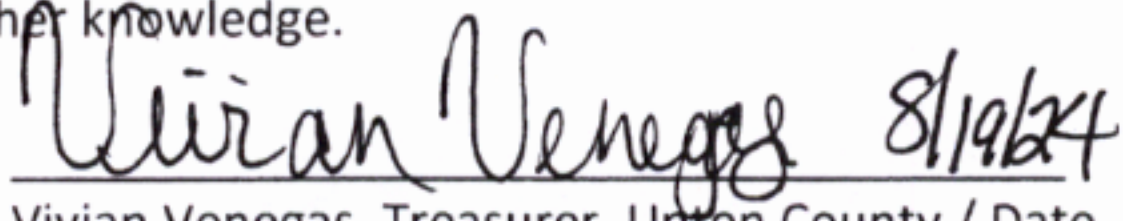
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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, 2023**.

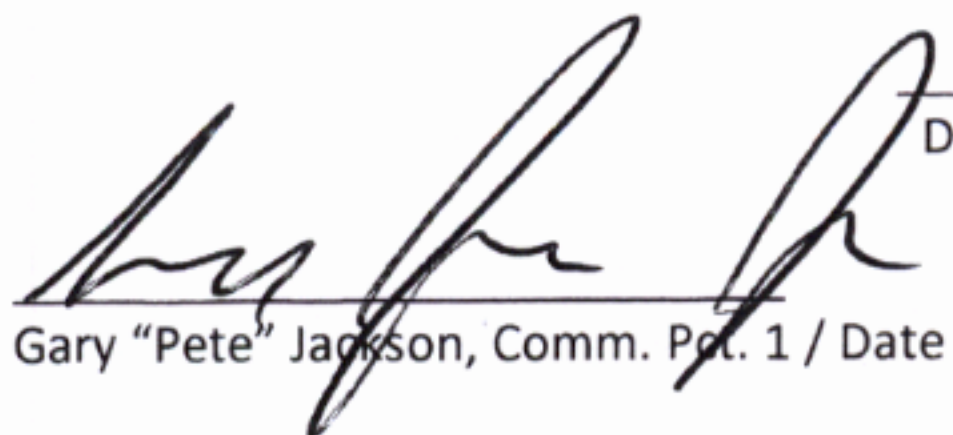
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **OCTOBER 2023**, be, and hereby is, approved and accepted as correct.

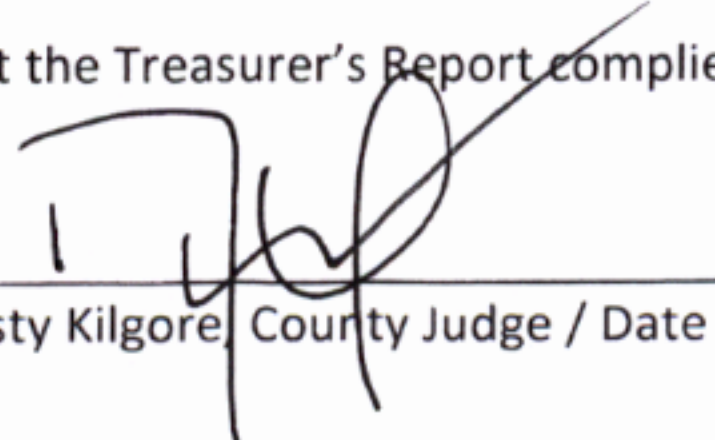
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

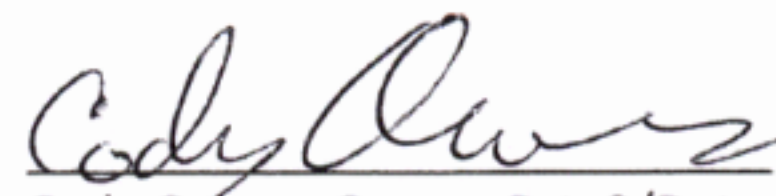

Vivian Venegas, Treasurer, Upton County / Date

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



OCTOBER, 2023 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	18,988,351.52	20,542,256.00	92,729.34
TXPOOL BLDG.&FLEET	6,211,056.87	6,239,325.58	28,268.71
FSB ICS	3,135,876.49	3,146,680.97	10,804.48
UBS OP FUND	12,907,739.31	12,952,469.66	44,730.35
TXPOOL UPLAND	134,924.36	135,538.42	614.06
TXPOOL EBT	4,260,581.34	4,409,653.48	19,657.77
TXPOOL I&S	621,713.34	689,676.77	2,963.43
TOTAL	46,260,243.23	48,115,600.88	199,768.14



Upton County, TX

Treasurers Report

Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	38,824,843.38	924,190.17	754,827.03	0.00	1,035.87	38,993,170.65	38,994,206.67	-1,036.02
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	42,627,559.38	293,819.94	0.00	0.00	42,333,739.44	0.00	42,333,739.44
04 - STATE FUNDS	-1,801.39	17,265.53	17,520.53	0.00	0.00	-2,056.39	-2,056.39	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	566.62	13.54	0.00	0.00	553.08	0.00	553.08
09 - HAVA GRANT	4,060.55	74.30	0.00	0.00	0.00	4,134.85	4,134.85	0.00
10 - AMERICAN RESCUE PLAN 2021	330,483.34	0.00	0.00	0.00	0.00	330,483.34	330,483.34	0.00
12 - INTEREST/SINKING FUND	691,239.78	2,970.25	0.00	0.00	0.00	694,210.03	694,210.03	0.00
14 - BUILDING FLEET FUND	5,827,326.09	31,983.45	0.00	0.00	0.00	5,859,309.54	5,859,309.54	0.00
15 - EMPLOYEES' BENEFIT TRUST	4,454,865.58	157,016.63	193,402.50	0.00	0.00	4,418,479.71	4,418,479.71	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	312,535.84	121,647.27	58,460.69	0.00	0.00	375,722.42	375,722.42	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	239,177.33	9,435.00	0.00	0.00	0.00	248,612.33	248,612.33	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	1,004.00	1,004.00	0.00	0.00	85,301.00	85,301.00	0.00
22 - RECORDS MGT/PRESERVATION	49,562.32	615.00	0.00	0.00	0.00	50,177.32	50,177.32	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	1,752.87	0.00	0.00	0.00	0.00	1,752.87	1,752.87	0.00
25 - SECURITY FEE	17,990.74	1,793.10	0.00	0.00	0.00	19,783.84	19,783.84	0.00
26 - JUSTICES OF THE PEACE	72,624.68	13,925.30	34,505.29	0.00	0.00	52,044.69	52,044.69	0.00
27 - JP TECHNOLOGY FUND	39,448.37	469.55	0.00	0.00	0.00	39,917.92	39,917.92	0.00
28 - TERTIARY ACCOUNT	2,610.30	112.42	0.00	0.00	0.00	2,722.72	2,722.72	0.00
29 - SHERIFF GRANT REVENUE	36,072.32	0.00	0.00	0.00	0.00	36,072.32	36,072.32	0.00
30 - LANGUAGE ACCESS FUND	0.00	51.44	0.00	0.00	0.00	51.44	0.00	51.44
31 - PRE TRIAL INTERVENTION	14,939.93	100.66	0.00	0.00	0.00	15,040.59	15,040.59	0.00
32 - COUNTY CLERK ARCHIVE FUND	353,848.00	9,474.00	0.00	0.00	0.00	363,322.00	363,322.00	0.00
33 - COURT FACILITY FEE FUND	0.00	355.00	0.00	0.00	0.00	355.00	0.00	355.00
40 - UPLAND SCHOOL LAND	0.00	614.06	0.00	0.00	0.00	614.06	0.00	614.06
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	51,417,404.17	43,921,223.13	1,353,553.52	0.00	1,035.87	93,984,037.91	51,649,760.91	42,334,277.00



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 10/01/2023 - 10/31/2023

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:	38,824,843.38
10/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	20,769.85	20,769.85	38,845,613.23
10/03/2023	0.00	0.00	0.00	0.00	0.00	0.00	15,626.73	15,626.73	38,861,239.96
10/04/2023	0.00	0.00	0.00	0.00	0.00	0.00	8,650.40	8,650.40	38,869,890.36
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-196,527.66	-196,527.66	38,673,362.70
10/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	-39,847.57	-39,847.57	38,633,515.13
10/10/2023	0.00	0.00	0.00	0.00	0.00	0.00	70,070.00	70,070.00	38,703,585.13
10/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	38,703,685.13
10/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	8,026.17	8,026.17	38,711,711.30
10/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00	38,712,355.30
10/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	-74,546.06	-74,546.06	38,637,809.24
10/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	515,693.00	515,693.00	39,153,502.24
10/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	718.78	718.78	39,154,221.02
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	-151,120.28	-151,120.28	39,003,100.74
10/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	-41,276.35	-41,276.35	38,961,824.39
10/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	-125,056.01	-125,056.01	38,836,768.38
10/24/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,418.74	-2,418.74	38,834,349.64
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	-46,957.08	-46,957.08	38,787,392.56
10/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	23,479.36	23,479.36	38,810,871.92
10/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	429.99	429.99	38,811,301.91
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	32,802.66	32,802.66	38,844,104.57
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	150,102.10	150,102.10	38,994,206.67
	0.00	0.00	0.00	0.00	0.00	0.00	169,363.29	169,363.29	38,994,206.67
01-1010 Average Daily Balance:									38,814,218.18

01-1017 - Due From Fund 17								Beginning Balance:	0.00
01-1020 - Due From JP FUND								Beginning Balance:	15,500.97
01-1021 - DUE FROM CLERK								Beginning Balance:	43,182.81
01-1022 - Due From TAC								Beginning Balance:	2,418.40
01-1023 - Due From STATE FEE FUND								Beginning Balance:	1,899.09
01-1025 - Due From SHERIFF								Beginning Balance:	0.00
01-1026 - Due From JP TERTIARY FUND								Beginning Balance:	2,084.10
01-1030 - DUE FROM STATE								Beginning Balance:	0.00
01-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
01-2020 - Accounts Payable Pending - Pool								Beginning Balance:	-269.67
10/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	296.37	296.37	26.70
10/04/2023	0.00	0.00	0.00	0.00	0.00	0.00	-155.22	-155.22	-128.52
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-78,308.62	-78,308.62	-78,437.14
10/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	39,872.57	39,872.57	-38,564.57
10/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,564.57
10/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,564.57
10/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17	-38,522.40
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	-81,279.07	-81,279.07	-119,801.47
10/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	41,535.20	41,535.20	-78,266.27
10/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	382.88	382.88	-77,883.39
10/24/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,883.39
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	77,613.72	77,613.72	-269.67
10/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.67
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,180.85	1,180.85	911.18
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.15	911.03
	0.00	0.00	0.00	0.00	0.00	0.00	1,180.70	1,180.70	911.03
01-2020 Average Daily Balance:									-35,159.04

01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.10
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Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10	0.00
01-2100 Average Daily Balance:									0.09
Beginning Balance:									0.05
01-2105 - WITHHOLDING PAYABLE									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05	0.00
01-2105 Average Daily Balance:									0.05
Beginning Balance:									0.00
01-2110 - RETIREMENT PAYABLE									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	42.17	42.17	42.17
10/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	-42.17	-42.17	0.00
10/19/2023	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
01-2110 Average Daily Balance:									16.32
Beginning Balance:									40.00
01-2120 - DEPENDENT HEALTH									
10/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00	0.00
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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	-40.00	-40.00	0.00
01-2120 Average Daily Balance:									1.29
Beginning Balance:									0.00
01-2125 - DEFERRED COMPENSATION									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
Beginning Balance:									0.00
01-2130 - CREDIT UNION									
01-2135 - LEGALSHIELD									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
Beginning Balance:									0.00
01-2140 - CHILD SUPPORT									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
Beginning Balance:									0.00
01-2145 - Vision Insurance									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
Beginning Balance:									0.00
01-2150 - Cigna Life Insurance									
01-2155 - Washington National									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
Beginning Balance:									0.00
01-2160 - AFLAC									
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/19/2023	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
01-9999 - PY Correction Payable									Beginning Balance: -444.75
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-49.70	-49.70	-494.45
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	-54.98	-54.98	-549.43
	0.00	0.00	0.00	0.00	0.00	0.00	-104.68	-104.68	-549.43
01-9999 Average Daily Balance:									-511.09
02-1000 - CASH									Beginning Balance: 0.00
04-1000 - CASH									Beginning Balance: 0.00
04-1010 - Claim On Cash									Beginning Balance: -1,801.39
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,786.39
10/10/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,771.39
10/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,756.39
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,726.39
10/24/2023	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,696.39
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	12,544.70	12,544.70	10,848.31
10/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	-13,991.70	-13,991.70	-3,143.39
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	-2,383.39
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	327.00	327.00	-2,056.39
	0.00	0.00	0.00	0.00	0.00	0.00	-255.00	-255.00	-2,056.39
04-1010 Average Daily Balance:									-1,563.98
04-1020 - Due From JP FUND									Beginning Balance: 13,386.15
04-1021 - DUE FROM CLERK									Beginning Balance: 3,490.09
04-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
04-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	-12,887.70	-12,887.70	-12,887.70
10/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	12,887.70	12,887.70	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:									-415.73
04-2029 - DUE TO GENERAL FUND									Beginning Balance: -1,899.09
04-2038 - DUE TO STATE OR OTHERS									Beginning Balance: -13,162.76
05-1000 - CASH									Beginning Balance: 0.00
05-1010 - Claim On Cash									Beginning Balance: 1,572.79
05-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
05-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
06-1000 - CASH									Beginning Balance: 0.00
06-1010 - Claim On Cash									Beginning Balance: 11,371.84
06-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
06-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
09-1010 - Claim On Cash									Beginning Balance: 4,060.55
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	74.30	74.30	4,134.85
	0.00	0.00	0.00	0.00	0.00	0.00	74.30	74.30	4,134.85
09-1010 Average Daily Balance:									4,062.95
09-2020 - Accounts Pending - Pool									Beginning Balance: 0.00
10-1010 - Claim On Cash									Beginning Balance: 330,483.34
10-2020 - Accounts Pending - Pool									Beginning Balance: 0.00
12-1000 - CASH									Beginning Balance: 691,239.78
10/31/2023	0.00	0.00	0.00	0.00	0.00	2,970.25	0.00	2,970.25	694,210.03
	0.00	0.00	0.00	0.00	0.00	2,970.25	0.00	2,970.25	694,210.03
12-1000 Average Daily Balance:									691,335.59
12-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
12-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
14-1000 - CASH									Beginning Balance: 0.00

Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
14-1010 - Claim On Cash									Beginning Balance: 5,827,326.09
10/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	3,714.74	3,714.74	5,831,040.83
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	28,268.71	28,268.71	5,859,309.54
	0.00	0.00	0.00	0.00	0.00	0.00	31,983.45	31,983.45	5,859,309.54
14-1010 Average Daily Balance:									5,831,832.89

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
15-1000 - CASH									Beginning Balance: 4,454,865.58
10/02/2023	-279.47	0.00	0.00	0.00	0.00	0.00	0.00	-279.47	4,454,586.11
10/03/2023	-19,457.48	0.00	0.00	0.00	0.00	0.00	0.00	-19,457.48	4,435,128.63
10/04/2023	-8,836.96	0.00	0.00	0.00	0.00	0.00	0.00	-8,836.96	4,426,291.67
10/05/2023	0.00	-59,042.32	0.00	0.00	0.00	0.00	0.00	-59,042.32	4,367,249.35
10/06/2023	-39,618.67	0.00	0.00	0.00	0.00	0.00	0.00	-39,618.67	4,327,630.68
10/13/2023	-22,365.16	0.00	0.00	0.00	0.00	0.00	0.00	-22,365.16	4,305,265.52
10/17/2023	0.00	0.00	129,414.37	0.00	0.00	0.00	0.00	129,414.37	4,434,679.89
10/20/2023	-28,563.46	0.00	0.00	0.00	0.00	0.00	0.00	-28,563.46	4,406,116.43
10/24/2023	0.00	-274.93	0.00	0.00	0.00	0.00	0.00	-274.93	4,405,841.50
10/25/2023	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	7,920.00	4,413,761.50
10/27/2023	-16,749.97	0.00	0.00	0.00	0.00	0.00	1,785.92	-14,964.05	4,398,797.45
10/31/2023	0.00	0.00	0.00	0.00	0.00	19,682.26	0.00	19,682.26	4,418,479.71
	-135,871.17	-59,317.25	137,334.37	0.00	0.00	19,682.26	1,785.92	-36,385.87	4,418,479.71
15-1000 Average Daily Balance:									4,381,552.83

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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2023	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:									0.00

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: 312,535.84
10/02/2023	0.00	0.00	6,598.91	0.00	0.00	0.00	0.00	6,598.91	319,134.75
10/03/2023	0.00	0.00	10,720.00	0.00	0.00	0.00	0.00	10,720.00	329,854.75
10/05/2023	0.00	-6,819.00	0.00	-2,416.31	0.00	0.00	0.00	-9,235.31	320,619.44
10/06/2023	-959.70	0.00	0.00	0.00	0.00	0.00	0.00	-959.70	319,659.74
10/17/2023	0.00	-33,574.38	0.00	0.00	0.00	0.00	0.00	-33,574.38	286,085.36
10/19/2023	0.00	0.00	0.00	-2,416.31	0.00	0.00	0.00	-2,416.31	283,669.05
10/20/2023	-959.70	0.00	25,221.00	0.00	0.00	0.00	0.00	24,261.30	307,930.35
10/23/2023	0.00	-8,668.21	0.00	0.00	0.00	0.00	0.00	-8,668.21	299,262.14
10/24/2023	0.00	0.00	4,051.42	0.00	0.00	0.00	0.00	4,051.42	303,313.56
10/25/2023	0.00	-1,206.38	0.00	-1,344.18	0.00	0.00	0.00	-2,550.56	300,763.00
10/26/2023	0.00	-96.52	0.00	0.00	0.00	0.00	0.00	-96.52	300,666.48
10/30/2023	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	375,666.48
10/31/2023	0.00	0.00	0.00	0.00	0.00	55.94	0.00	55.94	375,722.42
	-1,919.40	-50,364.49	121,591.33	-6,176.80	0.00	55.94	0.00	63,186.58	375,722.42
17-1000 Average Daily Balance:									315,009.06

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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,234.98	-2,234.98	-2,234.98
10/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	959.70	959.70	-1,275.28
10/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,275.28
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,234.98	-2,234.98	-3,510.26

Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	959.70	959.70	-2,550.56
10/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,550.56
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	2,550.56	2,550.56	0.00
10/26/2023	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:									-1,131.51
Beginning Balance:									0.00
17-2100 - FICA TAXES PAYABLE									0.00
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/2023	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									

Cash Analysis Report										Date Range: 10/01/2023 - 10/31/2023	
Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance		
18-1010 - Claim On Cash										Beginning Balance:	239,177.33
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	9,435.00	9,435.00	248,612.33		
	0.00	0.00	0.00	0.00	0.00	0.00	9,435.00	9,435.00	248,612.33		
18-1010 Average Daily Balance:									239,786.04		
18-1021 - DUE FROM CLERK										Beginning Balance:	8,632.46
18-2000 - ACCOUNTS PAYABLE										Beginning Balance:	0.00
18-2020 - Accounts Payable Pending - Pool										Beginning 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
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	1,004.00	86,305.00		
10/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,004.00	-1,004.00	85,301.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,301.00		
20-1010 Average Daily Balance:									85,430.55		
20-2000 - ACCOUNTS PAYABLE										Beginning Balance:	0.00
20-2020 - Accounts Payable Pending - Pool										Beginning Balance:	0.00
10/23/2023	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		
20-2020 Average Daily Balance:									0.00		
22-1000 - CASH										Beginning Balance:	0.00
22-1010 - Claim On Cash										Beginning Balance:	49,562.32
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	49,687.32		
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	50,177.32		
	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00	50,177.32		
22-1010 Average Daily Balance:									49,586.19		
22-1021 - DUE FROM CLERK										Beginning Balance:	569.83
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:	27,817.35
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:	17,990.74
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	569.10	569.10	18,559.84		
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	19,603.84		
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	19,783.84		
	0.00	0.00	0.00	0.00	0.00	0.00	1,793.10	1,793.10	19,783.84		
25-1010 Average Daily Balance:									18,192.41		
25-1020 - Due From JP FUND										Beginning Balance:	494.87
25-1021 - DUE FROM CLERK										Beginning Balance:	978.70
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:	72,624.68
10/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	73,069.68		
10/04/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,545.20	1,545.20	74,614.88		
10/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	497.00	497.00	75,111.88		
10/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	75,255.88		
10/10/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00	1,232.00	76,487.88		
10/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	76,737.88		

Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	516.50	516.50	77,254.38
10/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00	77,799.38
10/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,074.10	1,074.10	78,873.48
10/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	79,648.48
10/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	911.50	911.50	80,559.98
10/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	301.50	301.50	80,861.48
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	-33,351.02	-33,351.02	47,510.46
10/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	2,070.73	2,070.73	49,581.19
10/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	983.30	983.30	50,564.49
10/31/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,480.20	1,480.20	52,044.69
	0.00	0.00	0.00	0.00	0.00	0.00	-20,579.99	-20,579.99	52,044.69
26-1010 Average Daily Balance:									71,076.92
26-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
26-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
10/26/2023	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: -131.00
26-2029 - DUE TO GENERA FUND									Beginning Balance: -15,500.97
26-2030 - DUE TO CHS SECURITY FUND									Beginning Balance: -494.87
26-2031 - DUE TO JP TECHNOLOGY FUND									Beginning Balance: -414.85
26-2032 - DUE TO PRETRIAL INTERVENTION									Beginning Balance: 0.00
26-2035 - DUE TO STATE FEE FUND									Beginning Balance: -13,386.15
27-1000 - CASH									Beginning Balance: 0.00
27-1010 - Claim On Cash									Beginning Balance: 39,448.37
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	469.55	469.55	39,917.92
	0.00	0.00	0.00	0.00	0.00	0.00	469.55	469.55	39,917.92
27-1010 Average Daily Balance:									39,554.40
27-1020 - DUE FROM JP FUND									Beginning Balance: 414.85
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: 2,610.30
10/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	112.42	112.42	2,722.72
	0.00	0.00	0.00	0.00	0.00	0.00	112.42	112.42	2,722.72
28-1010 Average Daily Balance:									2,635.69
28-1020 - DUE FROM JP FUND									Beginning Balance: 131.00
28-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
28-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
28-2029 - DUE TO GENERAL FUND									Beginning Balance: -1,792.60
28-2037 - DUE TO STATE									Beginning Balance: -162.70
29-1010 - Claim On Cash									Beginning Balance: 36,072.32
31-1010 - Claim On Cash									Beginning Balance: 14,939.93
10/17/2023	0.00	0.00	0.00	0.00	0.00	0.00	100.66	100.66	15,040.59
	0.00	0.00	0.00	0.00	0.00	0.00	100.66	100.66	15,040.59
31-1010 Average Daily Balance:									14,988.64
31-1020 - Due From JP Fund									Beginning Balance: 0.00
32-1010 - Claim On Cash									Beginning Balance: 353,848.00
10/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	9,474.00	9,474.00	363,322.00
	0.00	0.00	0.00	0.00	0.00	0.00	9,474.00	9,474.00	363,322.00
32-1010 Average Daily Balance:									354,459.23
32-1021 - DUE FROM CLERK									Beginning Balance: 8,372.00
98-1010 - Claim On Cash									Beginning Balance: 0.00

Fund Summary

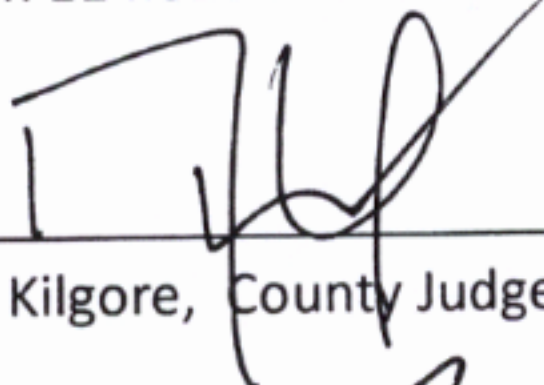
Fund	Beginning Balance	Net Change	Ending Balance
01	38,889,254.48	170,399.16	39,059,653.64
02	0.00	0.00	0.00
04	13.00	-255.00	-242.00
05	1,572.79	0.00	1,572.79
06	11,371.84	0.00	11,371.84
09	4,060.55	74.30	4,134.85
10	330,483.34	0.00	330,483.34
12	691,239.78	2,970.25	694,210.03
14	5,827,326.09	31,983.45	5,859,309.54
15	4,454,865.58	-36,385.87	4,418,479.71
16	5,488.04	0.00	5,488.04
17	312,822.96	63,186.58	376,009.54
18	247,809.79	9,435.00	257,244.79
19	14,273.12	0.00	14,273.12
20	85,301.00	0.00	85,301.00
22	50,132.15	615.00	50,747.15
23	27,817.35	0.00	27,817.35
24	1,752.87	0.00	1,752.87
25	19,464.31	1,793.10	21,257.41
26	42,696.84	-20,579.99	22,116.85
27	39,863.22	469.55	40,332.77
28	786.00	112.42	898.42
29	36,072.32	0.00	36,072.32
31	14,939.93	100.66	15,040.59
32	362,220.00	9,474.00	371,694.00
98	0.00	0.00	0.00
Report Total:	51,471,627.35	233,392.61	51,705,019.96

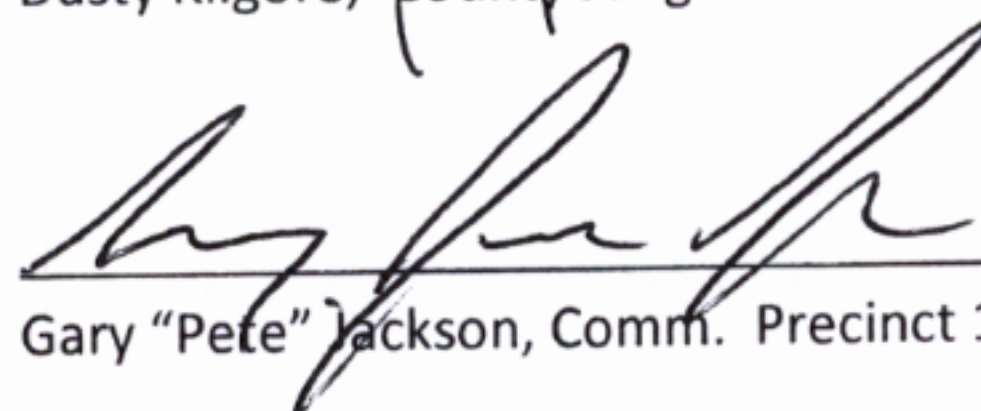


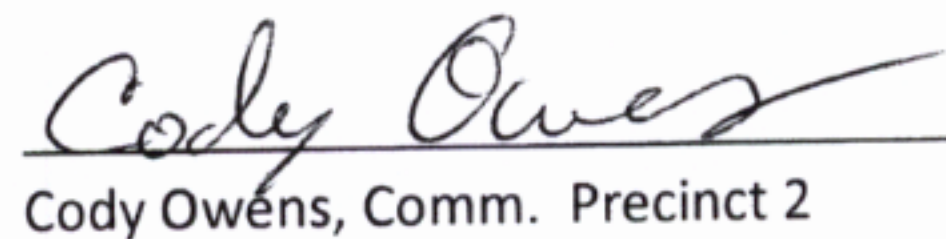
STATE OF TEXAS

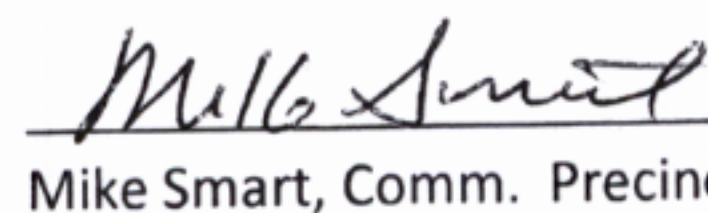
COUNTY OF UPTON

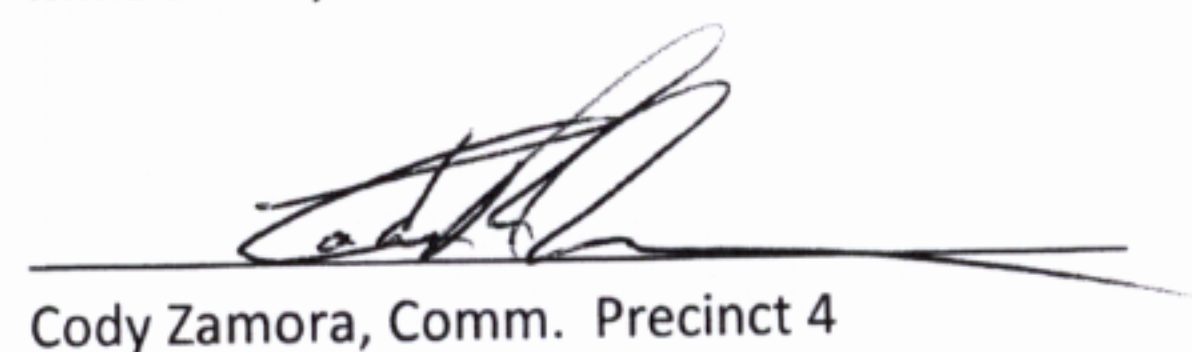
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year **2023** 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 **OCTOBER 2023**, 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

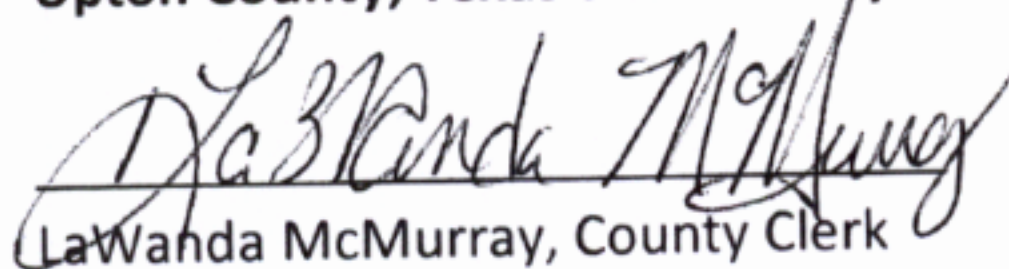

Gary "Pete" Jackson, Comm. Precinct 1


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