



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
JANUARY, 2025

2/19/25 FILED AT 9:12 AM
LAWANDA McMURRAY
CLERK COUNTY/DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
JANUARY 2025

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 \$ 78,128,544.65**

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, 2025**.

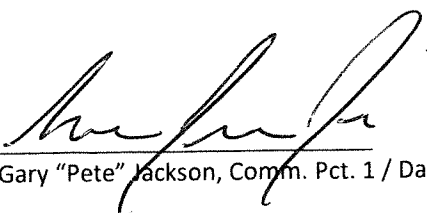
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **JANUARY 2025**, be, and hereby is, approved and accepted as correct.

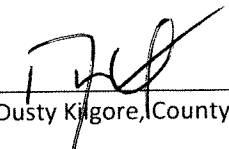
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

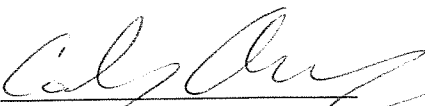

Vivian Venegas, Treasurer, Upton County / Date

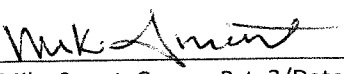
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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


Cody Owens, Comm. Pct. 2 / Date


Mike Smart, Comm. Pct. 3 / Date


Cody Zamora, Comm. Pct. 4 / Date



JANUARY, 2025 Investments

FUND	Beginning Investments	<i>Ending Investment</i>	<i>Ending Interest</i>
TXPOOL OPERATING FUND	27,509,576.35	31,269,090.74	113,333.24
TXPOOL BLDG.&FLEET	8,111,019.54	11,436,548.05	31,838.67
FSB ICS	3,293,206.89	3,301,748.31	8,541.42
UBS OP FUND	16,006,244.39	16,053,995.08	47,750.69
TXPOOL UPLAND	144,002.16	144,539.32	537.16
TXPOOL EBT	3,370,397.98	5,831,784.95	13,617.36
TXPOOL I&S	2,857,174.58	8,693,997.05	18,901.13
TOTAL	61,291,621.89	76,731,703.50	234,519.67



Upton County, TX

Treasurers Report

Summary

Date Range: 01/01/2025 - 01/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	42,477,444.15	15,791,918.69	8,586,917.62	0.00	4,538.52	49,677,906.70	49,677,906.70	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	178,080.10	1,578,906.32	0.00	0.00	-1,400,826.22	0.00	-1,400,826.22
04 - STATE FUNDS	-1,633.23	17,147.10	16,845.10	0.00	0.00	-1,331.23	-1,331.23	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	11,857.94	0.00	2,554.08	0.00	0.00	9,303.86	9,303.86	0.00
07 - COUNTY SPECIALTY COURT	0.00	80.74	0.00	0.00	0.00	80.74	0.00	80.74
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	231.42	58.00	0.00	0.00	173.42	0.00	173.42
09 - HAVA GRANT	-1,081.59	0.00	0.00	0.00	0.00	-1,081.59	-1,081.59	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	3,192,355.03	5,836,870.34	0.00	0.00	0.00	9,029,225.37	9,029,225.37	0.00
14 - BUILDING FLEET FUND	8,328,265.58	3,343,616.42	10,401.85	0.00	0.00	11,661,480.15	11,661,480.15	0.00
15 - EMPLOYEES' BENEFIT TRUST	3,400,446.20	2,651,802.29	146,667.88	0.00	0.00	5,905,580.61	5,905,580.61	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	416,700.39	8,781.34	13,360.85	0.00	61.08	412,059.80	412,059.80	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	274,075.91	6,120.00	2,278.50	0.00	0.00	277,917.41	277,917.41	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	75,801.00	0.00	0.00	0.00	0.00	75,801.00	75,801.00	0.00
22 - RECORDS MGT/PRESERVATION	53,871.15	2,590.20	0.00	0.00	0.00	56,461.35	56,461.35	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	23,868.67	400.90	0.00	0.00	0.00	24,269.57	24,269.57	0.00
26 - JUSTICES OF THE PEACE	62,790.41	12,723.70	24,084.82	0.00	0.00	51,429.29	51,429.29	0.00
27 - JP TECHNOLOGY FUND	41,854.34	194.73	0.00	0.00	0.00	42,049.07	42,049.07	0.00
28 - TERTIARY ACCOUNT	3,061.35	104.66	827.00	0.00	0.00	2,339.01	2,339.01	0.00
29 - SHERIFF GRANT REVENUE	76,072.32	0.00	0.00	0.00	0.00	76,072.32	76,072.32	0.00
30 - LANGUAGE ACCESS FUND	0.00	36.00	0.00	0.00	0.00	36.00	0.00	36.00
31 - PRE TRIAL INTERVENTION	12,130.59	65.68	0.00	0.00	0.00	12,196.27	12,196.27	0.00
32 - COUNTY CLERK ARCHIVE FUND	393,951.00	8,344.00	0.00	0.00	0.00	402,295.00	402,295.00	0.00
33 - COURT FACILITY FEE FUND	0.00	260.00	0.00	0.00	0.00	260.00	0.00	260.00
40 - UPLAND SCHOOL LAND	0.00	537.16	0.00	0.00	0.00	537.16	0.00	537.16
42 - ATTORNEY GRANT	16,593.94	100,424.90	4,765.98	0.00	0.00	112,252.86	112,252.86	0.00
43 - SHERIFF'S OFFICE GRANT	490.21	250,923.45	0.00	0.00	0.00	251,413.66	251,413.66	0.00
Report Total:	58,909,819.53	28,211,253.82	10,387,668.00	0.00	4,599.60	76,728,805.75	78,128,544.65	-1,399,738.90



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 01/01/2025 - 01/31/2025

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:	42,477,444.15
01/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	5,175,827.44	5,175,827.44	47,653,271.59
01/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	-22,665.54	-22,665.54	47,630,606.05
01/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	47,631,056.05
01/08/2025	0.00	0.00	0.00	0.00	0.00	0.00	-179,983.69	-179,983.69	47,451,072.36
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-145,121.94	-145,121.94	47,305,950.42
01/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	-48,552.52	-48,552.52	47,257,397.90
01/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	47,257,797.90
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	-1,160,328.42	-1,160,328.42	46,097,469.48
01/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,433,217.03	1,433,217.03	47,530,686.51
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	874,594.83	874,594.83	48,405,281.34
01/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	6,822,731.69	6,822,731.69	55,228,013.03
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-141,373.59	-141,373.59	55,086,639.44
01/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	-45,811.45	-45,811.45	55,040,827.99
01/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	-5,793,689.84	-5,793,689.84	49,247,138.15
01/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	-32,494.64	-32,494.64	49,214,643.51
01/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	-859,266.33	-859,266.33	48,355,377.18
01/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,158,772.79	1,158,772.79	49,514,149.97
01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	163,756.73	163,756.73	49,677,906.70
	0.00	0.00	0.00	0.00	0.00	0.00	7,200,462.55	7,200,462.55	49,677,906.70
01-1010	Average Daily Balance:								48,804,230.44
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:	-4,324.63
01/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	4,606.28	4,606.28	281.65
01/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	231.96	231.96	513.61
01/08/2025	0.00	0.00	0.00	0.00	0.00	0.00	-231.96	-231.96	281.65
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-93,766.50	-93,766.50	-93,484.85
01/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	48,552.52	48,552.52	-44,932.33
01/13/2025	0.00	0.00	0.00	0.00	0.00	0.00	-639.39	-639.39	-45,571.72
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	639.39	639.39	-44,932.33
01/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,932.33
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-89,733.83	-89,733.83	-134,666.16
01/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	45,759.60	45,759.60	-88,906.56
01/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	19,968.84	19,968.84	-68,937.72
01/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,937.72
01/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	69,037.29	69,037.29	99.57
01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57
	0.00	0.00	0.00	0.00	0.00	0.00	4,424.20	4,424.20	99.57
01-2020	Average Daily Balance:								-42,366.07
01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/23/2025	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
01-2100 Average Daily Balance:									0.00
Beginning Balance:									0.00
01-2105 - WITHHOLDING PAYABLE									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
01-2105 Average Daily Balance:									0.00
Beginning Balance:									0.00
01-2110 - RETIREMENT PAYABLE									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	110.88	110.88	110.88
01/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-55.44	-55.44	55.44
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-55.44	-55.44	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:									48.29
Beginning Balance:									0.00
01-2120 - DEPENDENT HEALTH									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
Beginning Balance:									0.00
01-2125 - DEFERRED COMPENSATION									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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									
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01-9999 - PY Correction Payable									Beginning Balance: 0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	57.16	57.16	57.16
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-679.10	-679.10	-621.94
01/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	736.26	736.26	114.32
	0.00	0.00	0.00	0.00	0.00	0.00	114.32	114.32	114.32
01-9999 Average Daily Balance:									-59.75
02-1000 - CASH									Beginning Balance: 0.00
04-1000 - CASH									Beginning Balance: 0.00
04-1010 - Claim On Cash									Beginning Balance: -1,633.23
01/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	-1,543.23
01/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	-1,223.23
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	-1,203.23
01/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,188.23
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,146.02	2,146.02	957.79
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	9,201.68	9,201.68	10,159.47
01/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-11,505.70	-11,505.70	-1,346.23
01/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,331.23
	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00	-1,331.23
04-1010 Average Daily Balance:									-536.01
04-1020 - Due From JP FUND									Beginning Balance: 18,277.45
04-1021 - DUE FROM CLERK									Beginning Balance: 4,787.90
04-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
04-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
01/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	10,921.10	10,921.10	10,921.10
01/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	-10,921.10	-10,921.10	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:									2,466.05
04-2029 - DUE TO GENERAL FUND									Beginning Balance: -3,098.48
04-2038 - DUE TO STATE OR OTHERS									Beginning Balance: -17,955.48
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: 11,857.94
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,554.08	-2,554.08	9,303.86
	0.00	0.00	0.00	0.00	0.00	0.00	-2,554.08	-2,554.08	9,303.86
06-1010 Average Daily Balance:									10,457.32
06-2000 - ACCOUNTS PAYABLE									Beginning Balance: 0.00
06-2020 - Accounts Payable Pending - Pool									Beginning Balance: 0.00
01/15/2025	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
06-2020 Average Daily Balance:									0.00
09-1010 - Claim On Cash									Beginning Balance: -1,081.59
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: 0.00
12-1000 - CASH									Beginning Balance: 3,192,355.03
01/02/2025	0.00	0.00	820,313.72	0.00	0.00	0.00	0.00	820,313.72	4,012,668.75
01/16/2025	0.00	0.00	690,464.29	0.00	0.00	0.00	0.00	690,464.29	4,703,133.04
01/21/2025	0.00	0.00	415,341.90	0.00	0.00	0.00	0.00	415,341.90	5,118,474.94
01/22/2025	0.00	0.00	3,300,336.76	0.00	0.00	0.00	0.00	3,300,336.76	8,418,811.70
01/30/2025	0.00	0.00	591,464.67	0.00	0.00	0.00	0.00	591,464.67	9,010,276.37

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/31/2025	0.00	0.00	0.00	0.00	0.00	18,949.00	0.00	18,949.00	9,029,225.37
	0.00	0.00	5,817,921.34	0.00	0.00	18,949.00	0.00	5,836,870.34	9,029,225.37
12-1000 Average Daily Balance:									5,593,350.10

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
14-1010 - Claim On Cash									Beginning Balance:	8,328,265.58
01/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,087.91	3,087.91		8,331,353.49
01/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00		8,346,353.49
01/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,293,689.84	3,293,689.84		11,640,043.33
01/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	-10,401.85	-10,401.85		11,629,641.48
01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	31,838.67	31,838.67		11,661,480.15
	0.00	0.00	0.00	0.00	0.00	0.00	3,333,214.57	3,333,214.57		11,661,480.15
14-1010 Average Daily Balance:										8,870,726.23

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
01/29/2025	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	0.00	0.00
14-2020 Average Daily Balance:										0.00

15-1000 - CASH									Beginning Balance:	3,400,446.20
01/03/2025	-2,495.24	-52,230.39	0.00	0.00	0.00	0.00	0.00	-54,725.63		3,345,720.57
01/09/2025	0.00	0.00	130,689.85	0.00	0.00	0.00	0.00	130,689.85		3,476,410.42
01/10/2025	-26,647.15	0.00	0.00	0.00	0.00	0.00	0.00	-26,647.15		3,449,763.27
01/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	126.20	126.20		3,449,889.47
01/17/2025	-9,395.60	0.00	0.00	0.00	0.00	0.00	0.00	-9,395.60		3,440,493.87
01/27/2025	-46,813.43	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,453,186.57		5,893,680.44
01/28/2025	0.00	-662.03	0.00	0.00	0.00	0.00	0.00	-662.03		5,893,018.41
01/29/2025	0.00	0.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00		5,900,338.41
01/31/2025	-8,424.04	0.00	0.00	0.00	0.00	13,666.24	0.00	5,242.20		5,905,580.61
	-93,775.46	-52,892.42	138,009.85	0.00	0.00	13,666.24	2,500,126.20	2,505,134.41		5,905,580.61
15-1000 Average Daily Balance:										3,819,298.15

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
01/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/2025	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	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:	416,700.39
01/03/2025	0.00	-725.33	0.00	0.00	0.00	0.00	0.00	-725.33		415,975.06
01/09/2025	0.00	0.00	0.00	-2,699.28	0.00	0.00	0.00	-2,699.28		413,275.78
01/10/2025	-1,018.77	0.00	0.00	0.00	0.00	0.00	0.00	-1,018.77		412,257.01
01/14/2025	0.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00		412,527.01
01/15/2025	0.00	-854.65	0.00	0.00	0.00	0.00	0.00	-854.65		411,672.36
01/23/2025	0.00	0.00	0.00	-2,953.56	0.00	0.00	0.00	-2,953.56		408,718.80
01/24/2025	-1,011.45	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.45		407,707.35
01/27/2025	0.00	0.00	8,406.00	0.00	0.00	0.00	0.00	8,406.00		416,113.35
01/28/2025	0.00	-919.46	0.00	0.00	0.00	0.00	0.00	-919.46		415,193.89
01/30/2025	0.00	0.00	0.00	-1,513.22	0.00	0.00	0.00	-1,513.22		413,680.67

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01/31/2025	0.00	-1,726.21	0.00	0.00	0.00	105.34	0.00	-1,620.87	412,059.80
	-2,030.22	-4,225.65	8,676.00	-7,166.06	0.00	105.34	0.00	-4,640.59	412,059.80
17-1000 Average Daily Balance:									412,953.01
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: 141.12
01/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.12
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,288.03	-2,288.03	-2,146.91
01/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,018.77	1,018.77	-1,128.14
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,128.14
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,280.71	-2,280.71	-3,408.85
01/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,011.45	1,011.45	-2,397.40
01/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	919.46	919.46	-1,477.94
01/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,513.22	1,513.22	35.28
01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28
	0.00	0.00	0.00	0.00	0.00	0.00	-105.84	-105.84	35.28
17-2000 Average Daily Balance:									-1,018.31
17-2100 - FICA TAXES PAYABLE									Beginning Balance: 0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
17-2105 - WITHHOLDING PAYABLE									Beginning Balance: 0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
17-2110 - RETIREMENT PAYABLE									Beginning Balance: 80.04
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.04
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	-80.04	-80.04	0.00
01/23/2025	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	-80.04	-80.04	0.00
17-2110 Average Daily Balance:									51.64
17-2120 - DEPENDENT HEALTH									Beginning Balance: 0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
17-2125 - DEFERRED COMPENSATION									Beginning Balance: 0.00
17-2130 - CREDIT UNION									Beginning Balance: 0.00
17-2135 - LEGALSHIELD									Beginning Balance: 0.00
17-2140 - CHILD SUPPORT									Beginning Balance: 0.00
17-2145 - Vision									Beginning Balance: 0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
17-2150 - Cigna Life Insurance									Beginning Balance: 0.00
17-2155 - Washington Nat'l									Beginning Balance: 0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
17-2160 - AFLAC									Beginning Balance:
									0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
17-2160 Average Daily Balance:									0.00
17-2200 - PY Wages Payable									Beginning Balance:
									0.00
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/23/2025	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
17-9999 - PY Correction Payable									Beginning Balance:
									4.88
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	246.96	246.96	251.84
	0.00	0.00	0.00	0.00	0.00	0.00	246.96	246.96	251.84
17-9999 Average Daily Balance:									76.58
18-1000 - CASH									Beginning Balance:
									0.00
18-1010 - Claim On Cash									Beginning Balance:
									274,075.91
01/08/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,278.50	-2,278.50	271,797.41
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	6,120.00	277,917.41
	0.00	0.00	0.00	0.00	0.00	0.00	3,841.50	3,841.50	277,917.41
18-1010 Average Daily Balance:									275,668.04
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
01/08/2025	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:
									75,801.00
20-1010 - Claim On Cash									Beginning Balance:
									0.00
20-2000 - ACCOUNTS PAYABLE									Beginning Balance:
									0.00
20-2020 - Accounts Payable Pending - Pool									Beginning Balance:
									0.00
22-1000 - CASH									Beginning Balance:
									53,871.15
22-1010 - Claim On Cash									Beginning Balance:
									56,461.35
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,590.20	2,590.20	56,461.35
	0.00	0.00	0.00	0.00	0.00	0.00	2,590.20	2,590.20	56,461.35
22-1010 Average Daily Balance:									55,291.58
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:
									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:
									23,868.67
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	165.95	165.95	24,034.62
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	234.95	234.95	24,269.57
	0.00	0.00	0.00	0.00	0.00	0.00	400.90	400.90	24,269.57
25-1010 Average Daily Balance:									24,043.04

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
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:	62,790.41
26-1010 - Claim On Cash								Beginning Balance:	62,790.41
01/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	571.50	571.50	63,361.91
01/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	63,480.91
01/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	796.00	796.00	64,276.91
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	64,576.91
01/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	369.70	369.70	64,946.61
01/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	252.50	252.50	65,199.11
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	727.00	727.00	65,926.11
01/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	67,041.11
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	-23,277.25	-23,277.25	43,763.86
01/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-757.57	-757.57	43,006.29
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	8,236.00	8,236.00	51,242.29
01/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	51,396.29
01/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	51,429.29
	0.00	0.00	0.00	0.00	0.00	0.00	-11,361.12	-11,361.12	51,429.29
							26-1010 Average Daily Balance:		59,611.51
26-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
26-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
01/22/2025	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:	41,854.34
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	194.73	194.73	42,049.07
	0.00	0.00	0.00	0.00	0.00	0.00	194.73	194.73	42,049.07
							27-1010 Average Daily Balance:		41,923.44
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:	3,061.35
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	104.66	104.66	3,166.01
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-413.50	-413.50	2,752.51
01/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	-413.50	-413.50	2,339.01
	0.00	0.00	0.00	0.00	0.00	0.00	-722.34	-722.34	2,339.01
							28-1010 Average Daily Balance:		2,871.73
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
01/24/2025	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:	76,072.32

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
Beginning Balance:									12,130.59
31-1010 - Claim On Cash									
01/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	65.68	65.68	12,196.27
	0.00	0.00	0.00	0.00	0.00	0.00	65.68	65.68	12,196.27
31-1010 Average Daily Balance:									12,153.90
Beginning Balance:									0.00
31-1020 - Due From JP Fund									
Beginning Balance:									393,951.00
32-1010 - Claim On Cash									
01/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	8,344.00	8,344.00	402,295.00
	0.00	0.00	0.00	0.00	0.00	0.00	8,344.00	8,344.00	402,295.00
32-1010 Average Daily Balance:									398,526.74
Beginning Balance:									7,333.00
32-1021 - DUE FROM CLERK									
Beginning Balance:									0.00
42-1000 - CASH									
01/06/2025	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
42-1000 Average Daily Balance:									0.00
Beginning Balance:									16,593.94
42-1010 - Claim On Cash									
01/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	116,593.94
01/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	114,210.95
01/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	111,827.96
01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	424.90	424.90	112,252.86
	0.00	0.00	0.00	0.00	0.00	0.00	95,658.92	95,658.92	112,252.86
42-1010 Average Daily Balance:									98,018.75
Beginning Balance:									0.00
42-2020 - Accounts Pending - Pool									
Beginning Balance:									490.21
43-1010 - Claim On Cash									
01/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,490.21
01/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	923.45	923.45	251,413.66
	0.00	0.00	0.00	0.00	0.00	0.00	250,923.45	250,923.45	251,413.66
43-1010 Average Daily Balance:									210,197.42
Beginning Balance:									0.00
43-2020 - Accounts Pending - Pool									

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
01	42,911,506.71	7,205,001.07	50,116,507.78
02	0.00	0.00	0.00
04	378.16	302.00	680.16
05	1,572.79	0.00	1,572.79
06	11,857.94	-2,554.08	9,303.86
09	-1,081.59	0.00	-1,081.59
10	0.00	0.00	0.00
12	3,192,355.03	5,836,870.34	9,029,225.37
14	8,328,265.58	3,333,214.57	11,661,480.15
15	3,400,446.20	2,505,134.41	5,905,580.61
16	5,488.04	0.00	5,488.04
17	416,926.43	-4,579.51	412,346.92
18	281,395.91	3,841.50	285,237.41
19	14,273.12	0.00	14,273.12
20	75,801.00	0.00	75,801.00
22	54,827.15	2,590.20	57,417.35
23	27,817.35	0.00	27,817.35
24	1,752.87	0.00	1,752.87
25	25,631.15	400.90	26,032.05
26	19,965.44	-11,361.12	8,604.32
27	42,424.42	194.73	42,619.15
28	338.63	-722.34	-383.71
29	76,072.32	0.00	76,072.32
31	12,130.59	65.68	12,196.27
32	401,284.00	8,344.00	409,628.00
42	16,593.94	95,658.92	112,252.86
43	490.21	250,923.45	251,413.66
Report Total:	59,318,513.39	19,223,324.72	78,541,838.11



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 **2025** by the adoption of an Order of the Commissioners' Court on the **19TH FEBRUARY , 2025** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **JANUARY 2025**, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

A handwritten signature in black ink, appearing to read "Dusty Kilgore", is written over a horizontal line.

Dusty Kilgore, County Judge

A handwritten signature in black ink, appearing to read "Gary 'Pete' Jackson", is written over a horizontal line.

Gary "Pete" Jackson, Comm. Precinct 1

A handwritten signature in black ink, appearing to read "Cody Owens", is written over a horizontal line.

Cody Owens, Comm. Precinct 2

A handwritten signature in black ink, appearing to read "Mike Smart", is written over a horizontal line.

Mike Smart, Comm. Precinct 3

A handwritten signature in black ink, appearing to read "Cody Zamora", is written over a horizontal line.

Cody Zamora, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of
Upton County, Texas this 19TH day of FEBRUARY, 2025

A handwritten signature in black ink, appearing to read "LaWanda McMurray", is written over a horizontal line.

LaWanda McMurray, County Clerk