

**THE STATE OF TEXAS
COUNTY OF UPTON**

**I, SHARON HARPER, UPTON COUNTY TREASURER, DECLARE THE
FOREGOING TO BE TRUE AND CORRECT TO THE BEST OF MY
KNOWLEDGE.**

SIGNED: Sharon Harper DATE: May 15, 2020

5-18-2020 FILED AT 9:42 AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY CLERK/DEPUTY
Lawanda McMurray



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
JANUARY 2020



Sharon Harper, CIO
UPTON COUNTY TREASURER
Monthly Report
JANUARY 2020

The Treasurers' Monthly Report includes, but not limited to, money received and dispersed on all accounts held by the Treasurer.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **Month Ending Balance \$31,762,543.99**

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 2020;

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending JANUARY 2020, be, and hereby is, approved and accepted as correct.

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

Sharon Harper May 18, 2020
Sharon Harper, Treasurer, Upton County / Date

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

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

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

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

[Signature]
Dusty Kilgore, County Judge / Date

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

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



Upton County, TX

Treasurers Report Summary

Date Range: 01/01/2020 - 01/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	16,346,047.67	10,642,865.09	3,267,934.43	0.00	0.00	23,720,978.33	23,720,978.33	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	1,900.82	26,652.41	30,022.32	0.00	0.00	-1,469.09	-1,469.09	0.00
05 - CRIMESTOPPERS FUND	1,572.79	0.00	0.00	0.00	0.00	1,572.79	1,572.79	0.00
06 - LAW ENFORCEMENT EDUCATION	9,833.68	0.00	0.00	0.00	0.00	9,833.68	9,833.68	0.00
07 - COUNTY SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - INTEREST/SINKING FUND	705,812.92	545,133.97	1,030,400.00	0.00	0.00	220,546.89	220,546.89	0.00
14 - BUILDING FLEET FUND	4,289,962.32	5,738.48	21,358.00	0.00	0.00	4,274,342.80	4,274,342.80	0.00
15 - EMPLOYEES' BENEFIT TRUST	651,902.02	2,111,427.34	199,959.87	0.00	0.00	2,563,369.49	2,563,369.49	0.00
16 - ATTORNEY ADMIN FUND	6,513.81	0.00	0.00	0.00	0.00	6,513.81	6,513.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	286,272.78	7,080.07	16,274.20	0.00	0.00	277,078.65	277,078.65	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	116,172.55	2,840.00	1,030.00	0.00	0.00	117,982.55	117,982.55	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	55,950.00	5,000.00	2,000.00	0.00	0.00	58,950.00	58,950.00	0.00
22 - RECORDS MGT/PRESERVATION	40,227.49	85.00	0.00	0.00	0.00	40,312.49	40,312.49	0.00
23 - 911	27,817.35	0.00	0.00	0.00	0.00	27,817.35	27,817.35	0.00
24 - SHERIFF'S SEIZURE FUND	130.56	0.00	0.00	0.00	0.00	130.56	130.56	0.00
25 - SECURITY FEE	44,649.70	1,176.34	0.00	0.00	0.00	45,826.04	45,826.04	0.00
26 - JUSTICES OF THE PEACE	115,297.36	30,950.40	64,405.60	0.00	0.00	81,842.16	81,667.16	175.00
27 - JP TECHNOLOGY FUND	32,636.88	864.34	0.00	0.00	0.00	33,501.22	33,501.22	0.00
28 - TERTIARY ACCOUNT	1,635.30	79.00	377.90	0.00	0.00	1,336.40	1,336.40	0.00
29 - SHERIFF GRANT REVENUE	11,429.25	0.00	0.00	0.00	0.00	11,429.25	11,429.25	0.00
31 - PRE TRIAL INTERVENTION	37,093.50	977.00	19,050.00	0.00	0.00	19,020.50	19,020.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	234,659.00	2,871.00	0.00	0.00	0.00	237,530.00	237,530.00	0.00
98 - TREASURER'S SPECIAL	2,217,236.18	-2,217,236.18	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	25,249,027.05	11,166,504.26	4,652,812.32	0.00	0.00	31,762,718.99	31,762,543.99	175.00



BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year 2020 by the adoption of an Order of the Commissioners' Court on the May 18, 2020, 2020 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of JANUARY 2020 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 be "DK", written over a horizontal line.

Dusty Kilgore, County Judge

A handwritten signature in blue ink, appearing to be "Pete Jackson", written over a horizontal line.

Gary "Pete" Jackson, Comm. Precinct 1

A handwritten signature in black ink, appearing to be "Tommy Owens", written over a horizontal line.

Tommy Owens, Comm. Precinct 2

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

Mike Smart, Comm. Precinct 3

A handwritten signature in black ink, appearing to be "Gary Wolfe", written over a horizontal line.

Gary Wolfe, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of Upton County, Texas this 18TH day of MAY, 2020.

A handwritten signature in blue ink, appearing to be "LaWanda McMurray", written over a horizontal line.

LaWanda McMurray, County Clerk