

**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.**

SUGNED: Sharon Harper DATE: November 26, 2018

11-26-18 FILED AT 9⁴⁶ AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY



UPTON COUNTY
TREASURER'S MONTHLY
REPORT

OCTOBER 2018



Sharon Harper, CIO
UPTON COUNTY TREASURER
Monthly Report
OCTOBER 2018

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 \$19,338,833.23**

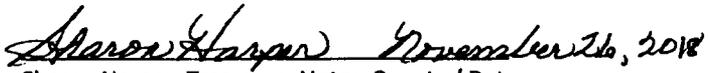
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 2018;

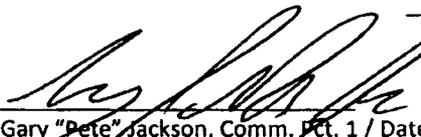
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending OCTOBER 2018, be, and hereby is, approved and accepted as correct.

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, 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


Mike Smart, Comm. Pct. 3/Date

Bill Eyer, County Judge / Date


Tommy Owens, Comm. Pct. 2/Date


Leon Patrick, Comm. Pct. 4 / Da



Upton County, TX

Treasurers Report Summary

Date Range: 10/01/2018 - 10/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	15,834,280.04	176,767.49	1,334,299.12	0.00	19,350.24	14,657,398.17	14,657,398.17	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	2,697.45	22,692.99	26,950.56	0.00	0.00	-1,560.12	-1,560.12	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	8,756.76	0.00	0.00	0.00	0.00	8,756.76	8,756.76	0.00
12 - INTEREST/SINKING FUND	577,067.11	1,767.59	0.00	0.00	0.00	578,834.70	578,834.70	0.00
14 - BUILDING FLEET FUND	2,889,004.46	6,580.92	0.00	0.00	0.00	2,895,585.38	2,895,585.38	0.00
15 - EMPLOYEES' BENEFIT TRUST	192,555.24	709,517.97	652,774.93	0.00	0.00	249,298.28	249,298.28	0.00
16 - ATTORNEY ADMIN FUND	7,435.01	0.00	187.27	0.00	0.00	7,247.74	7,247.74	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	203,278.14	75,685.19	10,359.82	0.00	6,912.53	261,690.98	261,690.98	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	227,338.99	3,740.00	0.00	0.00	0.00	231,078.99	231,078.99	0.00
19 - SHERIFF'S AUCTION FUND	-311.11	0.00	0.00	0.00	0.00	-311.11	-311.11	0.00
20 - SHERIFF'S CASH BOND TRUST	40,735.00	0.00	0.00	0.00	0.00	40,735.00	40,735.00	0.00
22 - RECORDS MGT/PRESERVATION	37,652.49	275.00	0.00	0.00	0.00	37,927.49	37,927.49	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	42,333.97	1,045.87	0.00	0.00	0.00	43,379.84	43,379.84	0.00
26 - JUSTICES OF THE PEACE	61,258.09	22,173.80	43,817.48	0.00	0.00	39,614.41	39,614.41	0.00
27 - JP TECHNOLOGY FUND	25,143.15	615.87	0.00	0.00	0.00	25,759.02	25,759.02	0.00
28 - TERTIARY ACCOUNT	827.25	0.00	0.00	0.00	0.00	827.25	827.25	0.00
29 - SHERIFF GRANT REVENUE	22,569.25	0.00	0.00	0.00	0.00	22,569.25	22,569.25	0.00
31 - PRE TRIAL INTERVENTION	27,172.50	600.00	0.00	0.00	0.00	27,772.50	27,772.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	179,098.00	3,610.00	0.00	0.00	0.00	182,708.00	182,708.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	20,408,412.49	1,025,072.69	2,068,389.18	0.00	26,262.77	19,338,833.23	19,338,833.23	0.00



OCTOBER INVESTMENTS - TXPOOL				
TEXPOOL OPERATING FUND			14,330,539.49	
TEXPOOL BUILDING & FLEET			3,620,914.08	
TEXPOOL EBT			164,881.22	
TEXPOOL I&S			428,280.98	
		TOTAL	18544615.77	

JULY 2018 INTEREST - TEXAS POOL	
TXPOOL GEN	26,844.01
TXPOOL B&F	6,580.92
TXPOOL EBT	299.68
TXPOOL I&S	778.4
TOTAL	34,503.01

JULY 2018 - FSB RANKIN	
GENERAL FUND	114.57
EBT	77.22
UPT/RGN	51.57
TOTAL	243.36

TOTAL INTEREST FROM ALL ACCOUNTS - 34746.37



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 2018 by the adoption of an Order of the Commissioners' Court on the November 26, 2018 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of OCTOBER 2018, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Bill Eyler, County Judge



Gary "Pete" Jackson, Comm. Precinct 1



Tommy Owens, Comm. Precinct 2

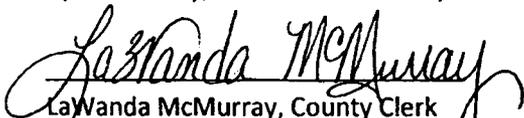


Mike Smart, Comm. Precinct 3



Leon Patrick, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of Upton County, Texas this 26th day of November, 2018.



LaWanda McMurray, County Clerk