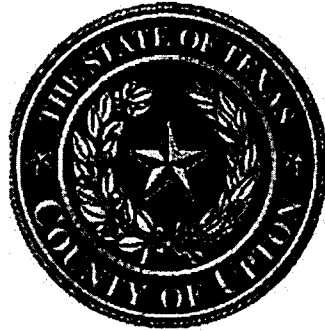


**THE STATE OF TEXAS  
COUNTY OF UPTON**

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

SIGNED: Sharon Harper DATE: January 18, 2019





UPTON COUNTY  
TREASURER'S MONTHLY  
REPORT

DECEMBER 2018



Sharon Harper, CIO  
UPTON COUNTY TREASURER  
**Monthly Report**  
**DECEMBER 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 \$22,183,303.28**

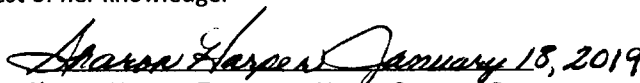
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 DECEMBER 2018;

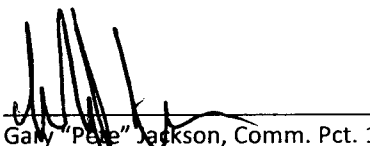
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending DECEMBER 2018, be, and hereby is, approved and accepted as correct.

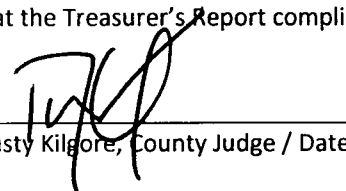
Therefore, Sharon Harper, County Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

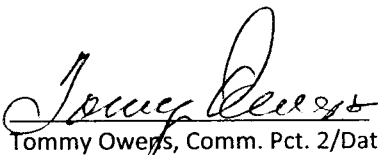
  
Sharon Harper, Treasurer, Upton County / Date


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

  
Dusty Kilgore, County Judge / Date

  
Tommy Owens, Comm. Pct. 2 / Date

  
Mike Smart, Comm. Pct. 3 / Date

  
Gary Wolfe, Comm. Pct. 4 / Da



Upton County, TX

# Treasurers Report Summary

Date Range: 12/01/2018 - 12/31/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	14,035,956.27	113,208.43	859,688.01	0.00	67,616.89	13,221,859.80	13,221,859.80	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	495.98	1,618.20	0.00	0.00	0.00	2,114.18	2,114.18	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	12,484.54	0.00	487.67	0.00	0.00	11,996.87	11,996.87	0.00
12 - INTEREST/SINKING FUND	624,180.53	218,856.01	0.00	0.00	0.00	843,036.54	843,036.54	0.00
14 - BUILDING FLEET FUND	2,952,141.76	54,339.91	13,687.50	0.00	0.00	2,992,794.17	2,992,794.17	0.00
15 - EMPLOYEES' BENEFIT TRUST	393,463.94	139,792.99	280,319.59	0.00	0.00	252,937.34	252,937.34	0.00
16 - ATTORNEY ADMIN FUND	6,877.81	85.00	0.00	0.00	0.00	6,962.81	6,962.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	252,657.13	14,526.86	9,043.78	0.00	1,007.62	257,132.59	257,132.59	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	235,632.99	38,712.00	163,285.50	0.00	0.00	111,059.49	111,059.49	0.00
19 - SHERIFF'S AUCTION FUND	14,688.89	0.00	0.00	0.00	0.00	14,688.89	14,688.89	0.00
20 - SHERIFF'S CASH BOND TRUST	40,735.00	1,000.00	0.00	0.00	0.00	41,735.00	41,735.00	0.00
22 - RECORDS MGT/PRESERVATION	38,166.49	165.00	0.00	0.00	0.00	38,331.49	38,331.49	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	43,888.84	390.00	6,185.00	0.00	0.00	38,093.84	38,093.84	0.00
26 - JUSTICES OF THE PEACE	57,015.61	17,201.83	160.00	0.00	0.00	74,057.44	74,057.44	0.00
27 - JP TECHNOLOGY FUND	25,759.02	0.00	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	27,772.50	250.00	0.00	0.00	0.00	28,022.50	28,022.50	0.00
32 - COUNTY CLERK ARCHIVE FUND	187,122.00	3,568.00	0.00	0.00	0.00	190,690.00	190,690.00	0.00
98 - TREASURER'S SPECIAL	662,612.52	3,316,501.59	0.00	0.00	0.00	3,979,114.11	3,979,114.11	0.00
<b>Report Total:</b>	<b>19,664,569.02</b>	<b>3,920,215.82</b>	<b>1,332,857.05</b>	<b>0.00</b>	<b>68,624.51</b>	<b>22,183,303.28</b>	<b>22,183,303.28</b>	<b>0.00</b>



Dec-18				
<b>TEXPOOL OPERATING FUND</b>				<b>15,583,508.96</b>
<b>TEXPOOL BUILDING &amp; FLEET</b>				<b>3,634,517.13</b>
<b>TEXPOOL EBT</b>				<b>45,081.04</b>
<b>TEXPOOL I&amp;S</b>				<b>429,889.96</b>
			<b>TOTAL</b>	<b>19692997.09</b>

<b>INTEREST FROM TXPOOL &amp; FSB</b>	
<b>Nov-18</b>	
<b>TXPOOL GEN</b>	<b>27,806.78</b>
<b>TXPOOL B&amp;F</b>	<b>7,046.67</b>
<b>TXPOOL EBT</b>	<b>87.41</b>
<b>TXPOOL I&amp;S</b>	<b>833.48</b>
<b>TOTAL</b>	<b>35,774.34</b>

<b>Nov-18</b>	
<b>GENERAL FUND</b>	<b>303.23</b>
<b>EBT</b>	<b>93.73</b>
<b>UPT/RGN</b>	<b>65.52</b>
<b>TOTAL</b>	<b>462.48</b>

**TOTAL INTEREST FROM ALL ACCOUNTS - 36236.82**

**TOTAL INTEREST COLLECTED FROM ALL ACCOUNTS FOR 2018 - \$383750.37**



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 JANUARY 22, 2019 accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of DECEMBER 2018, 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

\_\_\_\_\_  
Tommy Owens, Comm. Precinct 2

\_\_\_\_\_  
Mike Smart, Comm. Precinct 3

\_\_\_\_\_  
Gary Wolfe, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of Upton County, Texas, this 22nd day of January 2019.

  
\_\_\_\_\_  
LaVanda McMurray, County Clerk