



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
JUNE, 2023

8/19/24 FILED AT 10:22
LaWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY, TEXAS
CLERK/DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
JUNE 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 \$ 56,740,353.41**

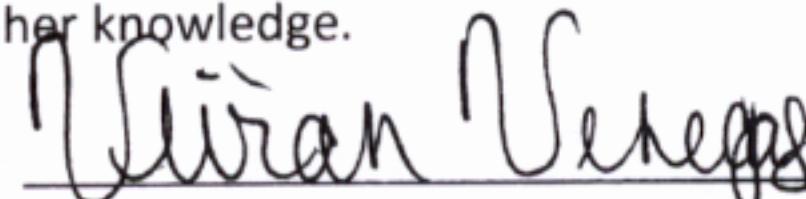
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 **JUNE, 2023.**

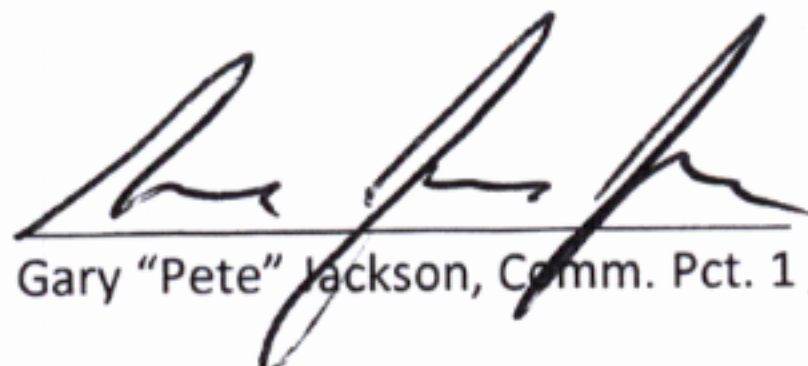
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **JUNE 2023**, be, and hereby is, approved and accepted as correct.

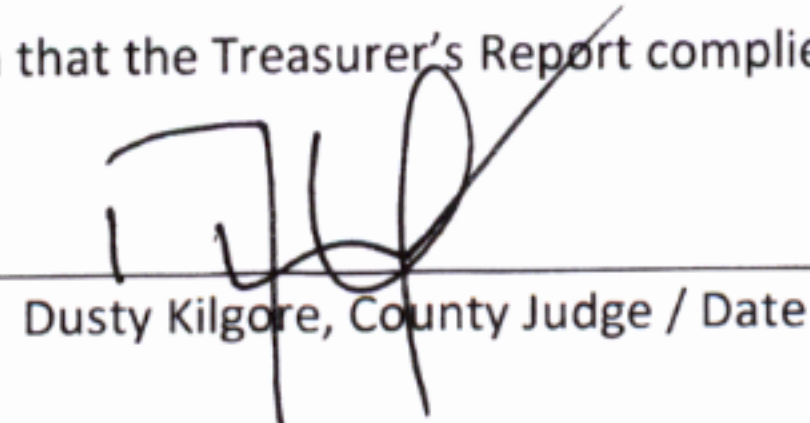
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

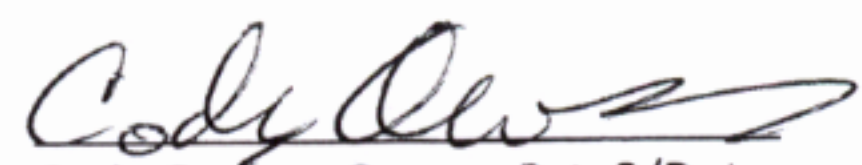

Vivian Venegas, Treasurer, Upton County / Date 8/19/24

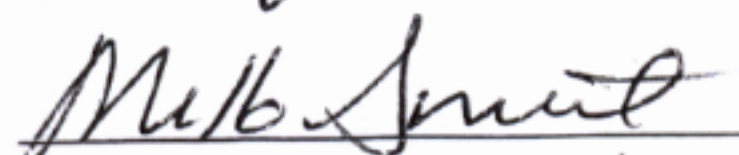
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

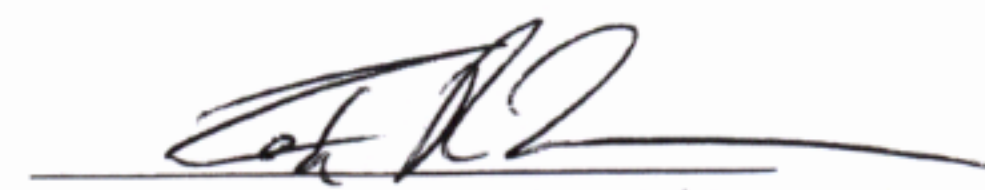
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.
{LGC 114.026(d)}


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



JUNE, 2023 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	25,089,696.44	24,093,890.22	101,478.83
TXPOOL BLDG.&FLEET	7,803,997.94	7,402,746.03	31,877.89
FSB ICS	3,094,986.44	3,104,667.57	9,681.13
UBS OP FUND	12,709,541.72	12,752,727.91	43,186.19
TXPOOL UPLAND	132,603.97	133,154.83	550.86
TXPOOL EBT	5,168,662.77	4,989,749.76	21,086.99
TXPOOL I&S	590,028.75	613,559.44	2,518.05
TOTAL	54,589,518.03	53,090,495.76	210,379.94



Upton County, TX

Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	43,430,235.73	380,715.32	1,676,313.59	0.00	263.14	42,134,374.32	42,134,229.64	144.68
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	83,544.14	225,659.00	0.00	0.00	-142,114.86	0.00	-142,114.86
04 - STATE FUNDS	-160.19	1,538.60	0.00	0.00	0.00	1,378.41	1,378.41	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	11,411.84	0.00	0.00	0.00	0.00	11,411.84	11,411.84	0.00
07 - COUNTY SPECIALTY COURT	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAVA GRANT	3,779.77	66.67	0.00	0.00	0.00	3,846.44	3,846.44	0.00
10 - AMERICAN RESCUE PLAN 2021	327,651.80	0.00	0.00	0.00	0.00	327,651.80	327,651.80	0.00
12 - INTEREST/SINKING FUND	605,802.23	23,533.63	0.00	0.00	0.00	629,335.86	629,335.86	0.00
14 - BUILDING FLEET FUND	7,664,451.74	34,574.66	348,659.59	0.00	0.00	7,350,366.81	7,350,366.81	0.00
15 - EMPLOYEES' BENEFIT TRUST	5,128,113.92	33,334.04	148,511.61	0.00	0.00	5,012,936.35	5,012,936.35	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	351,704.00	6,850.86	28,729.42	0.00	0.00	329,825.44	329,825.44	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	241,945.33	3,567.00	9,300.00	0.00	0.00	236,212.33	236,212.33	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	80,801.00	0.00	0.00	0.00	0.00	80,801.00	80,801.00	0.00
22 - RECORDS MGT/PRESERVATION	48,595.32	527.00	0.00	0.00	0.00	49,122.32	49,122.32	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	17,177.35	0.00	0.00	0.00	0.00	17,177.35	17,177.35	0.00
26 - JUSTICES OF THE PEACE	70,000.88	12,643.56	0.00	0.00	0.00	82,644.44	82,644.44	0.00
27 - JP TECHNOLOGY FUND	39,044.14	0.00	0.00	0.00	0.00	39,044.14	39,044.14	0.00
28 - TERTIARY ACCOUNT	2,230.82	0.00	0.00	0.00	0.00	2,230.82	2,230.82	0.00
29 - SHERIFF GRANT REVENUE	16,072.32	0.00	0.00	0.00	0.00	16,072.32	16,072.32	0.00
30 - LANGUAGE ACCESS FUND	0.00	12.00	0.00	0.00	0.00	12.00	0.00	12.00
31 - PRE TRIAL INTERVENTION	14,263.93	34.00	0.00	0.00	0.00	14,297.93	14,297.93	0.00
32 - COUNTY CLERK ARCHIVE FUND	347,652.00	3,212.00	0.00	0.00	0.00	350,864.00	350,864.00	0.00
33 - COURT FACILITY FEE FUND	0.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00
40 - UPLAND SCHOOL LAND	0.00	550.86	0.00	0.00	0.00	550.86	0.00	550.86
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	58,451,678.10	584,814.34	2,437,173.21	0.00	263.14	56,599,056.09	56,740,353.41	-141,297.32



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 06/01/2023 - 06/30/2023

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:	43,430,235.73
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-161,303.15	-161,303.15	43,268,932.58
06/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-20,314.94	-20,314.94	43,248,617.64
06/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-119,331.41	-119,331.41	43,129,286.23
06/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	-416.50	-416.50	43,128,869.73
06/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	5,205.50	5,205.50	43,134,075.23
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	-297,815.90	-297,815.90	42,836,259.33
06/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	-112,214.22	-112,214.22	42,724,045.11
06/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	42,724,070.11
06/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	42,724,235.11
06/14/2023	0.00	0.00	0.00	0.00	0.00	0.00	25,080.00	25,080.00	42,749,315.11
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	-147,909.81	-147,909.81	42,601,405.30
06/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	-26,838.27	-26,838.27	42,574,567.03
06/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	-161,320.59	-161,320.59	42,413,246.44
06/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	3,120.17	3,120.17	42,416,366.61
06/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	-6,804.12	-6,804.12	42,409,562.49
06/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	-46,030.29	-46,030.29	42,363,532.20
06/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	42,370,482.20
06/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	-67,727.63	-67,727.63	42,302,754.57
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	-303,804.23	-303,804.23	41,998,950.34
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	135,279.30	135,279.30	42,134,229.64
	0.00	0.00	0.00	0.00	0.00	0.00	-1,296,006.09	-1,296,006.09	42,134,229.64
01-1010 Average Daily Balance:									42,665,054.95

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:	-545.89
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-81,104.39	-81,104.39	-81,650.28
06/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	41,834.26	41,834.26	-39,816.02
06/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,816.02
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	-176,935.83	-176,935.83	-216,751.85
06/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	112,393.82	112,393.82	-104,358.03
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	-83,390.37	-83,390.37	-187,748.40
06/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	43,870.77	43,870.77	-143,877.63
06/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,877.63
06/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	-28.72	-28.72	-143,906.35
06/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	28.72	28.72	-143,877.63
06/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,877.63
06/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,877.63
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	96,286.80	96,286.80	-47,590.83
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	47,044.94	47,044.94	-545.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-545.89
01-2020 Average Daily Balance:									-108,992.32

01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.10
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
06/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	28.72	28.72	28.82
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	-28.72	-28.72	0.10
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
01-2100 Average Daily Balance:									7.76
Beginning Balance:									0.05
01-2105 - WITHHOLDING PAYABLE									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2.40	-2.40	-2.35
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.35
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2.40	-2.40	-4.75
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.75
	0.00	0.00	0.00	0.00	0.00	0.00	-4.80	-4.80	-4.75
01-2105 Average Daily Balance:									-3.63
Beginning Balance:									0.00
01-2110 - RETIREMENT PAYABLE									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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:									0.00
Beginning Balance:									0.00
01-2120 - DEPENDENT HEALTH									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	40.00
	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00
01-2120 Average Daily Balance:									30.67
Beginning Balance:									0.00
01-2125 - DEFERRED COMPENSATION									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report										Date Range: 06/01/2023 - 06/30/2023	
Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance		
06/15/2023	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											
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
06/15/2023	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		
Beginning Balance:									-457.20		
01-9999 - PY Correction Payable											
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-89.94	-89.94	-547.14		
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	83.38	83.38	-463.76		
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	234.50	234.50	-229.26		
	0.00	0.00	0.00	0.00	0.00	0.00	227.94	227.94	-229.26		
01-9999 Average Daily Balance:									-487.04		
Beginning Balance:									0.00		
02-1000 - CASH											
04-1000 - CASH											
04-1010 - Claim On Cash											
06/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-130.19		
06/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-100.19		
06/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-85.19		
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,463.60	1,463.60	1,378.41		
	0.00	0.00	0.00	0.00	0.00	0.00	1,538.60	1,538.60	1,378.41		
04-1010 Average Daily Balance:									-52.90		
Beginning Balance:									13,386.15		
04-1020 - Due From JP FUND											
04-1021 - DUE FROM CLERK											
04-2000 - ACCOUNTS PAYABLE											
04-2020 - Accounts Payable Pending - Pool											
04-2029 - DUE TO GENERAL FUND											
04-2038 - DUE TO STATE OR OTHERS											
05-1000 - CASH											
05-1010 - Claim On Cash											
05-2000 - ACCOUNTS PAYABLE											
05-2020 - Accounts Payable Pending - Pool											
06-1000 - CASH											
06-1010 - Claim On Cash											
06-2000 - ACCOUNTS PAYABLE											
06-2020 - Accounts Payable Pending - Pool											
09-1010 - Claim On Cash											
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	66.67	66.67	3,846.44		
	0.00	0.00	0.00	0.00	0.00	0.00	66.67	66.67	3,846.44		
09-1010 Average Daily Balance:									3,781.99		
Beginning Balance:									0.00		
09-2020 - Accounts Pending - Pool											
10-1010 - Claim On Cash											
10-2020 - Accounts Pending - Pool											
12-1000 - CASH											
06/05/2023	0.00	0.00	21,012.64	0.00	0.00	0.00	0.00	21,012.64	626,814.87		
06/30/2023	0.00	0.00	0.00	0.00	0.00	2,520.99	0.00	2,520.99	629,335.86		
	0.00	0.00	21,012.64	0.00	0.00	2,520.99	0.00	23,533.63	629,335.86		
12-1000 Average Daily Balance:									624,097.22		
Beginning Balance:									0.00		
12-2000 - ACCOUNTS PAYABLE											
12-2020 - Accounts Payable Pending - Pool											
14-1000 - CASH											
14-1010 - Claim On Cash											
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	2,696.77	2,696.77	7,667,148.51		
06/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	-322,879.14	-322,879.14	7,344,269.37		

Cash Analysis Report

Date Range: 06/01/2023 - 06/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
06/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	-6,105.00	-6,105.00	7,338,164.37
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	-19,675.45	-19,675.45	7,318,488.92
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	31,877.89	31,877.89	7,350,366.81
	0.00	0.00	0.00	0.00	0.00	0.00	-314,084.93	-314,084.93	7,350,366.81
14-1010 Average Daily Balance:									7,547,696.39

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
06/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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
14-2020 Average Daily Balance:									0.00

15-1000 - CASH	Beginning Balance:								5,128,113.92
06/01/2023	0.00	0.00	1,339.06	0.00	0.00	0.00	0.00	1,339.06	5,129,452.98
06/07/2023	-26,759.28	0.00	33.90	0.00	0.00	0.00	0.00	-26,725.38	5,102,727.60
06/08/2023	0.00	-588.06	0.00	0.00	0.00	0.00	0.00	-588.06	5,102,139.54
06/13/2023	-52,592.58	0.00	0.00	0.00	0.00	0.00	0.00	-52,592.58	5,049,546.96
06/14/2023	0.00	0.00	1,560.34	0.00	0.00	0.00	0.00	1,560.34	5,051,107.30
06/22/2023	0.00	-274.93	0.00	0.00	0.00	0.00	0.00	-274.93	5,050,832.37
06/23/2023	-5,461.73	0.00	0.00	0.00	0.00	0.00	0.00	-5,461.73	5,045,370.64
06/26/2023	-6,499.79	0.00	0.00	0.00	0.00	0.00	0.00	-6,499.79	5,038,870.85
06/29/2023	0.00	-56,335.24	9,219.06	0.00	0.00	0.00	80.00	-47,036.18	4,991,834.67
06/30/2023	0.00	0.00	0.00	0.00	0.00	21,101.68	0.00	21,101.68	5,012,936.35
	-91,313.38	-57,198.23	12,152.36	0.00	0.00	21,101.68	80.00	-115,177.57	5,012,936.35
15-1000 Average Daily Balance:									5,071,895.88

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
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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:								351,704.00
06/01/2023	0.00	-663.69	0.00	-2,343.21	0.00	0.00	0.00	-3,006.90	348,697.10
06/02/2023	-910.29	0.00	0.00	0.00	0.00	0.00	0.00	-910.29	347,786.81
06/05/2023	0.00	-96.44	0.00	0.00	0.00	0.00	0.00	-96.44	347,690.37
06/13/2023	0.00	0.00	6,793.50	0.00	0.00	0.00	0.00	6,793.50	354,483.87
06/15/2023	0.00	-2,373.30	0.00	-2,343.21	0.00	0.00	0.00	-4,716.51	349,767.36
06/16/2023	-910.29	0.00	0.00	0.00	0.00	0.00	0.00	-910.29	348,857.07
06/23/2023	0.00	-12,328.79	0.00	0.00	0.00	0.00	0.00	-12,328.79	336,528.28
06/29/2023	0.00	-984.32	0.00	-4,829.37	0.00	0.00	0.00	-5,813.69	330,714.59
06/30/2023	-946.51	0.00	0.00	0.00	0.00	57.36	0.00	-889.15	329,825.44
	-2,767.09	-16,446.54	6,793.50	-9,515.79	0.00	57.36	0.00	-21,878.56	329,825.44
17-1000 Average Daily Balance:									345,134.16

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
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,035.11	-2,035.11	-2,035.11
06/02/2023	0.00	0.00	0.00	0.00	0.00	0.00	910.29	910.29	-1,124.82
06/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,124.82

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,035.11	-2,035.11	-3,159.93
06/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	910.29	910.29	-2,249.64
06/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,249.64
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,303.13	1,303.13	-946.51
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	946.51	946.51	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:									-1,666.98
Beginning Balance:									0.00
17-2100 - FICA TAXES PAYABLE									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	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									
17-2130 - CREDIT UNION									0.00
17-2135 - LEGALSHIELD									0.00
17-2140 - CHILD SUPPORT									0.00
17-2145 - Vision									0.00
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	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									
17-2155 - Washington Nat'l									0.00
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	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									
17-2200 - PY Wages Payable									0.00
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/2023	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									

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
Beginning Balance:									0.00
Beginning Balance:									241,945.33
18-1000 - CASH									
18-1010 - Claim On Cash									
06/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-9,300.00	-9,300.00	232,645.33
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	3,567.00	3,567.00	236,212.33
	0.00	0.00	0.00	0.00	0.00	0.00	-5,733.00	-5,733.00	236,212.33
18-1010 Average Daily Balance:									234,004.23
Beginning Balance:									8,632.46
Beginning Balance:									0.00
Beginning Balance:									0.00
18-1021 - DUE FROM CLERK									
18-2000 - ACCOUNTS PAYABLE									
18-2020 - Accounts Payable Pending - Pool									
06/05/2023	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
18-2020 Average Daily Balance:									0.00
Beginning Balance:									14,273.12
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									0.00
19-1010 - Claim On Cash									
19-2000 - ACCOUNTS PAYABLE									
19-2020 - Accounts Payable Pending - Pool									
20-1000 - CASH									
20-1010 - Claim On Cash									
20-2000 - ACCOUNTS PAYABLE									
20-2020 - Accounts Payable Pending - Pool									
22-1000 - CASH									
22-1010 - Claim On Cash									
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	527.00	527.00	49,122.32
	0.00	0.00	0.00	0.00	0.00	0.00	527.00	527.00	49,122.32
22-1010 Average Daily Balance:									48,612.89
Beginning Balance:									569.83
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									27,817.35
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									1,752.87
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									17,177.35
Beginning Balance:									494.87
Beginning Balance:									978.70
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									0.00
Beginning Balance:									70,000.88
22-1021 - DUE FROM CLERK									
22-2000 - ACCOUNTS PAYABLE									
22-2020 - Accounts Payable Pending - Pool									
23-1010 - Claim On Cash									
23-2000 - ACCOUNTS PAYABLE									
23-2020 - Accounts Payable Pending - Pool									
24-1000 - CASH									
24-1010 - Claim On Cash									
24-2000 - ACCOUNTS PAYABLE									
24-2020 - Accounts Payable Pending - Pool									
25-1000 - CASH									
25-1010 - Claim On Cash									
25-1020 - Due From JP FUND									
25-1021 - DUE FROM CLERK									
25-2000 - ACCOUNTS PAYABLE									
25-2020 - Accounts Payable Pending - Pool									
26-1000 - CASH									
26-1010 - Claim On Cash									
06/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	540.80	540.80	70,541.68
06/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,371.00	1,371.00	71,912.68
06/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	72,257.68
06/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	561.53	561.53	72,819.21
06/09/2023	0.00	0.00	0.00	0.00	0.00	0.00	532.80	532.80	73,352.01
06/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	73,552.01
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,730.60	1,730.60	75,282.61
06/16/2023	0.00	0.00	0.00	0.00	0.00	0.00	378.30	378.30	75,660.91
06/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	75,864.91
06/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	420.53	420.53	76,285.44
06/23/2023	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00	76,637.44
06/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	76,687.44
06/28/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	1,261.00	77,948.44

Cash Analysis Report									Date Range: 06/01/2023 - 06/30/2023	
Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
06/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	4,696.00	4,696.00	82,644.44	
	0.00	0.00	0.00	0.00	0.00	0.00	12,643.56	12,643.56	82,644.44	
							26-1010 Average Daily Balance:		74,813.07	
26-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
26-2020 - Accounts Payable Pending - Pool									Beginning 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:	-13,386.15
26-2035 - DUE TO STATE FEE FUND									Beginning Balance:	0.00
27-1000 - CASH									Beginning Balance:	39,044.14
27-1010 - Claim On Cash									Beginning Balance:	414.85
27-1020 - DUE FROM JP FUND									Beginning Balance:	0.00
27-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
27-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
28-1000 - CASH									Beginning Balance:	2,230.82
28-1010 - Claim On Cash									Beginning Balance:	131.00
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:	-1,792.60
28-2029 - DUE TO GENERAL FUND									Beginning Balance:	-162.70
28-2037 - DUE TO STATE									Beginning Balance:	16,072.32
29-1010 - Claim On Cash									Beginning Balance:	14,263.93
31-1010 - Claim On Cash									Beginning Balance:	14,297.93
06/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	14,297.93	
	0.00	0.00	0.00	0.00	0.00	0.00	31-1010 Average Daily Balance:		14,282.06	
31-1020 - Due From JP Fund									Beginning Balance:	0.00
32-1010 - Claim On Cash									Beginning Balance:	347,652.00
06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	3,212.00	3,212.00	350,864.00	
	0.00	0.00	0.00	0.00	0.00	0.00	32-1010 Average Daily Balance:		347,759.07	
32-1021 - DUE FROM CLERK									Beginning Balance:	8,372.00
98-1010 - Claim On Cash									Beginning Balance:	0.00

Fund Summary

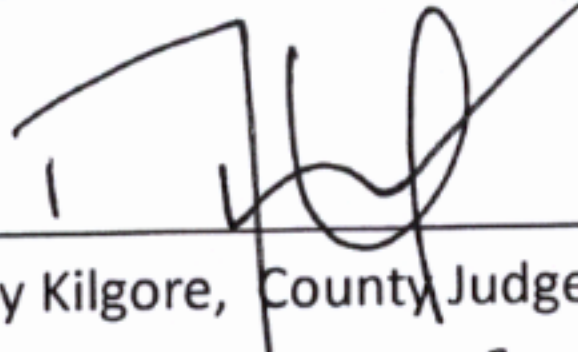
Fund	Beginning Balance	Net Change	Ending Balance
01	43,494,318.16	-1,295,742.95	42,198,575.21
02	0.00	0.00	0.00
04	1,654.20	1,538.60	3,192.80
05	1,572.79	0.00	1,572.79
06	11,411.84	0.00	11,411.84
09	3,779.77	66.67	3,846.44
10	327,651.80	0.00	327,651.80
12	605,802.23	23,533.63	629,335.86
14	7,664,451.74	-314,084.93	7,350,366.81
15	5,128,113.92	-115,177.57	5,012,936.35
16	5,488.04	0.00	5,488.04
17	351,991.12	-21,878.56	330,112.56
18	250,577.79	-5,733.00	244,844.79
19	14,273.12	0.00	14,273.12
20	80,801.00	0.00	80,801.00
22	49,165.15	527.00	49,692.15
23	27,817.35	0.00	27,817.35
24	1,752.87	0.00	1,752.87
25	18,650.92	0.00	18,650.92
26	40,073.04	12,643.56	52,716.60
27	39,458.99	0.00	39,458.99
28	406.52	0.00	406.52
29	16,072.32	0.00	16,072.32
31	14,263.93	34.00	14,297.93
32	356,024.00	3,212.00	359,236.00
98	0.00	0.00	0.00
Report Total:	58,505,572.61	-1,711,061.55	56,794,511.06

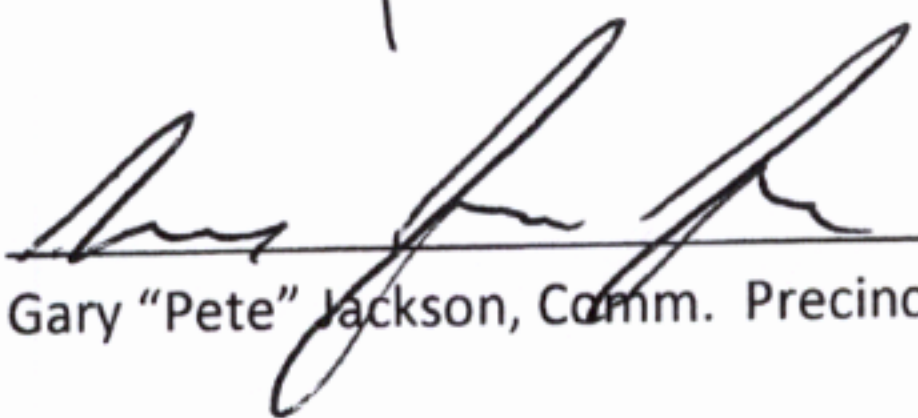


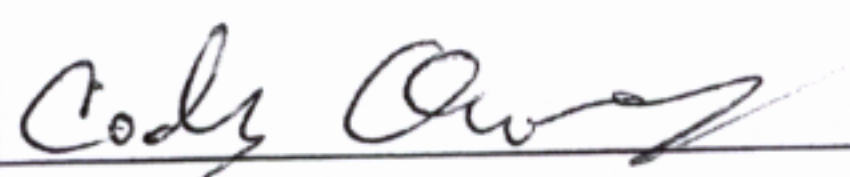
STATE OF TEXAS

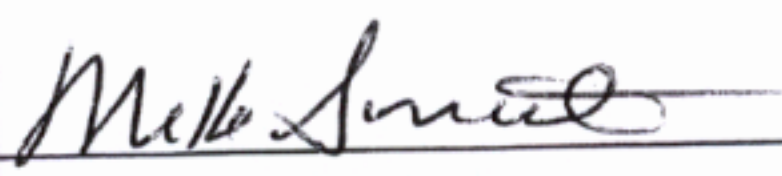
COUNTY OF UPTON

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 **JUNE 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

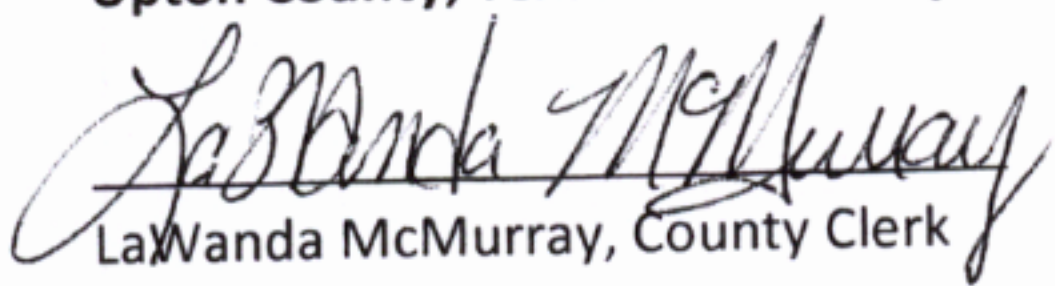

Gary "Pete" Jackson, Comm. Precinct 1


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