



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
MARCH, 2025

4/16/25 FILED AT 9:34
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
MARCH 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 \$ 80,416,802.86**

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 **MARCH, 2025**.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **MARCH 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.

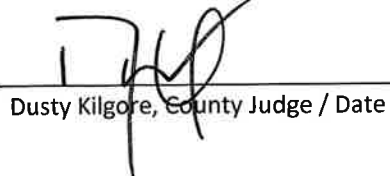

Vivian Venegas, Treasurer, Upton County / Date

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


Mike Smart, Comm. Pct. 3/Date


Dusty Kilgore, County Judge / Date


Cody Owens, Comm. Pct. 2/Date


Cody Zamora, Comm. Pct. 4 / Date



MARCH, 2025 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	41,062,950.58	39,634,567.73	151,412.52
TXPOOL BLDG.&FLEET	11,474,759.61	11,517,002.52	42,242.91
FSB ICS	3,309,482.16	3,318,065.81	8,583.65
UBS OP FUND	16,137,675.99	16,172,249.54	34,573.55
TXPOOL UPLAND	145,022.24	145,556.10	533.86
TXPOOL EBT	5,612,056.30	5,557,547.35	20,491.05
TXPOOL I&S	2,060,310.70	2,676,621.76	9,600.64
TOTAL	79,802,257.58	79,021,610.81	267,438.18



Upton County, TX

Treasurers Report Summary

Date Range: 03/01/2025 - 03/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	59,176,315.00	2,090,688.86	3,534,057.48	0.00	2,953.08	57,729,993.30	57,729,993.30	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	164,228.51	2,193,205.59	0.00	0.00	-2,028,977.08	0.00	-2,028,977.08
04 - STATE FUNDS	-1,166.23	75.00	0.00	0.00	0.00	-1,091.23	-1,091.23	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	9,303.86	0.00	0.00	0.00	0.00	9,303.86	9,303.86	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
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	2,395,599.35	616,316.06	0.00	0.00	0.00	3,011,915.41	3,011,915.41	0.00
14 - BUILDING FLEET FUND	12,167,872.88	75,623.00	0.00	0.00	0.00	12,243,495.88	12,243,495.88	0.00
15 - EMPLOYEES' BENEFIT TRUST	5,676,331.00	59,640.02	135,241.73	0.00	0.00	5,600,729.29	5,600,729.29	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	401,285.28	16,915.93	21,794.15	0.00	0.00	396,407.06	396,407.06	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	275,632.41	0.00	2,214.75	0.00	0.00	273,417.66	273,417.66	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	56,461.35	0.00	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	24,269.57	0.00	0.00	0.00	0.00	24,269.57	24,269.57	0.00
26 - JUSTICES OF THE PEACE	69,228.56	14,814.47	0.00	0.00	0.00	84,043.03	84,043.03	0.00
27 - JP TECHNOLOGY FUND	42,049.07	0.00	0.00	0.00	0.00	42,049.07	42,049.07	0.00
28 - TERTIARY ACCOUNT	2,339.01	0.00	0.00	0.00	0.00	2,339.01	2,339.01	0.00
29 - SHERIFF GRANT REVENUE	71,072.32	0.00	0.00	0.00	0.00	71,072.32	71,072.32	0.00
30 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 - PRE TRIAL INTERVENTION	12,246.27	0.00	0.00	0.00	0.00	12,246.27	12,246.27	0.00
32 - COUNTY CLERK ARCHIVE FUND	402,295.00	0.00	0.00	0.00	0.00	402,295.00	402,295.00	0.00
33 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - UPLAND SCHOOL LAND	0.00	533.86	0.00	0.00	0.00	533.86	0.00	533.86
42 - ATTORNEY GRANT	107,939.74	488.66	4,765.98	0.00	0.00	103,662.42	103,662.42	0.00
43 - SHERIFF'S OFFICE GRANT	252,460.93	1,157.75	25,048.67	0.00	0.00	228,570.01	228,570.01	0.00
Report Total:	81,267,158.95	3,040,482.12	5,916,328.35	0.00	2,953.08	78,388,359.64	80,416,802.86	-2,028,443.22



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 03/01/2025 - 03/31/2025

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: 59,176,315.00
03/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,261,288.88	1,261,288.88	60,437,603.88
03/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	20,370.16	20,370.16	60,457,974.04
03/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	-131,042.19	-131,042.19	60,326,931.85
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	459,217.47	459,217.47	60,786,149.32
03/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	-47,483.74	-47,483.74	60,738,665.58
03/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	5,191.00	5,191.00	60,743,856.58
03/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,747,394.71	-2,747,394.71	57,996,461.87
03/18/2025	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	57,997,186.87
03/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	-166,035.68	-166,035.68	57,831,151.19
03/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	-144,974.04	-144,974.04	57,686,177.15
03/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	-46,420.56	-46,420.56	57,639,756.59
03/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	57,639,781.59
03/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	-90,647.12	-90,647.12	57,549,134.47
03/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	-15,074.45	-15,074.45	57,534,060.02
03/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	57,535,110.02
03/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00	57,535,080.02
03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	194,913.28	194,913.28	57,729,993.30
	0.00	0.00	0.00	0.00	0.00	0.00	-1,446,321.70	-1,446,321.70	57,729,993.30
01-1010 Average Daily Balance:									59,126,212.25
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: 115.49
03/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.49
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	-93,032.88	-93,032.88	-92,917.39
03/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	47,483.74	47,483.74	-45,433.65
03/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,433.65
03/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,786.92	2,786.92	-42,646.73
03/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	-91,661.27	-91,661.27	-134,308.00
03/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	46,420.56	46,420.56	-87,887.44
03/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	90,495.25	90,495.25	2,607.81
03/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	460.76	460.76	3,068.57
	0.00	0.00	0.00	0.00	0.00	0.00	2,953.08	2,953.08	3,068.57
01-2020 Average Daily Balance:									-39,870.48
01-2100 - FICA TAXES PAYABLE									Beginning Balance: 0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
01-2105 - WITHHOLDING PAYABLE									Beginning Balance: 0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 03/01/2025 - 03/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
01-2110 Average Daily Balance:									0.00
Beginning Balance:									0.00
01-2120 - DEPENDENT HEALTH									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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									
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
Beginning Balance:									0.00
01-9999 - PY Correction Payable									
02-1000 - CASH									
04-1000 - CASH									
04-1010 - Claim On Cash									
03/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,151.23
03/12/2025	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,136.23

Cash Analysis Report

Date Range: 03/01/2025 - 03/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	-1,091.23
	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	-1,091.23
04-1010 Average Daily Balance:									-1,141.07
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
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:	9,303.86
06-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
06-2020 - Accounts Payable Pending - Pool								Beginning 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:	2,395,599.35
03/03/2025	0.00	0.00	606,710.42	0.00	0.00	0.00	0.00	606,710.42	3,002,309.77
03/31/2025	0.00	0.00	0.00	0.00	0.00	9,605.64	0.00	9,605.64	3,011,915.41
	0.00	0.00	606,710.42	0.00	0.00	9,605.64	0.00	616,316.06	3,011,915.41
12-1000 Average Daily Balance:									2,963,477.02
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:	12,167,872.88
03/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	8,890.84	8,890.84	12,176,763.72
03/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	7,979.25	7,979.25	12,184,742.97
03/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	16,510.00	16,510.00	12,201,252.97
03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	42,242.91	42,242.91	12,243,495.88
	0.00	0.00	0.00	0.00	0.00	0.00	75,623.00	75,623.00	12,243,495.88
14-1010 Average Daily Balance:									12,182,520.64
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
15-1000 - CASH								Beginning Balance:	5,676,331.00
03/03/2025	0.00	0.00	28,088.86	0.00	0.00	0.00	-80.00	28,008.86	5,704,339.86
03/14/2025	-34,266.66	0.00	0.00	0.00	0.00	0.00	0.00	-34,266.66	5,670,073.20
03/18/2025	-10,571.12	0.00	1,499.87	0.00	0.00	0.00	0.00	-9,071.25	5,661,001.95
03/19/2025	0.00	-51,482.18	0.00	0.00	0.00	0.00	0.00	-51,482.18	5,609,519.77
03/20/2025	0.00	0.00	2,161.14	0.00	0.00	0.00	0.00	2,161.14	5,611,680.91
03/21/2025	-30,504.69	0.00	0.00	0.00	0.00	0.00	0.00	-30,504.69	5,581,176.22
03/26/2025	0.00	-631.83	7,440.00	0.00	0.00	0.00	0.00	6,808.17	5,587,984.39
03/28/2025	-7,785.25	0.00	0.00	0.00	0.00	0.00	0.00	-7,785.25	5,580,199.14
03/31/2025	0.00	0.00	0.00	0.00	0.00	20,530.15	0.00	20,530.15	5,600,729.29
	-83,127.72	-52,114.01	39,189.87	0.00	0.00	20,530.15	-80.00	-75,601.71	5,600,729.29
15-1000 Average Daily Balance:									5,647,937.82
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
03/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	-51,482.18	-51,482.18	-51,482.18
03/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	51,482.18	51,482.18	0.00

Cash Analysis Report

Date Range: 03/01/2025 - 03/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
03/26/2025	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
15-2000 Average Daily Balance:									-3,321.43
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: 401,285.28
03/05/2025	0.00	-935.41	0.00	0.00	0.00	0.00	0.00	-935.41	400,349.87
03/06/2025	0.00	0.00	8,407.00	-2,640.55	0.00	0.00	0.00	5,766.45	406,116.32
03/07/2025	-1,070.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,070.01	405,046.31
03/19/2025	0.00	-3,150.00	0.00	0.00	0.00	0.00	0.00	-3,150.00	401,896.31
03/20/2025	0.00	0.00	0.00	-2,640.55	0.00	0.00	0.00	-2,640.55	399,255.76
03/21/2025	-1,070.01	0.00	0.00	0.00	0.00	0.00	0.00	-1,070.01	398,185.75
03/26/2025	0.00	-1,040.28	8,240.00	-1,513.22	0.00	0.00	0.00	5,686.50	403,872.25
03/27/2025	0.00	-7,734.12	166.00	0.00	0.00	0.00	0.00	-7,568.12	396,304.13
03/31/2025	0.00	0.00	0.00	0.00	0.00	102.93	0.00	102.93	396,407.06
	-2,140.02	-12,859.81	16,813.00	-6,794.32	0.00	102.93	0.00	-4,878.22	396,407.06
17-1000 Average Daily Balance:									401,604.51
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
03/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,346.76	-2,346.76	-2,346.76
03/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,070.01	1,070.01	-1,276.75
03/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00	-4,426.75
03/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	-1,276.75
03/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,346.76	-2,346.76	-3,623.51
03/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,070.01	1,070.01	-2,553.50
03/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,553.50	2,553.50	0.00
03/27/2025	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
17-2000 Average Daily Balance:									-1,343.08
17-2100 - FICA TAXES PAYABLE									Beginning Balance: 0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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: 0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
17-2110 Average Daily Balance:									0.00
17-2120 - DEPENDENT HEALTH									Beginning Balance: 0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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

Cash Analysis Report
Date Range: 03/01/2025 - 03/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
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
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
17-2160 - AFLAC								Beginning Balance:	0.00
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/2025	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:	287.12
18-1000 - CASH								Beginning Balance:	0.00
18-1010 - Claim On Cash								Beginning Balance:	275,632.41
03/05/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,214.75	-2,214.75	273,417.66
	0.00	0.00	0.00	0.00	0.00	0.00	-2,214.75	-2,214.75	273,417.66
18-1010 Average Daily Balance:									273,703.43
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
03/05/2025	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:	0.00
20-1010 - Claim On Cash								Beginning Balance:	75,801.00
20-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
20-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
22-1000 - CASH								Beginning Balance:	0.00
22-1010 - Claim On Cash								Beginning Balance:	56,461.35
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

Cash Analysis Report
Date Range: 03/01/2025 - 03/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
25-1000 - CASH								Beginning Balance:	0.00
25-1010 - Claim On Cash								Beginning Balance:	24,269.57
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:	0.00
26-1010 - Claim On Cash								Beginning Balance:	69,228.56
03/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,715.00	1,715.00	70,943.56
03/04/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,051.50	1,051.50	71,995.06
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	798.40	798.40	72,793.46
03/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,052.50	1,052.50	73,845.96
03/11/2025	0.00	0.00	0.00	0.00	0.00	0.00	694.00	694.00	74,539.96
03/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,324.03	1,324.03	75,863.99
03/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,388.01	3,388.01	79,252.00
03/26/2025	0.00	0.00	0.00	0.00	0.00	0.00	308.53	308.53	79,560.53
03/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,206.50	3,206.50	82,767.03
03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,276.00	1,276.00	84,043.03
	0.00	0.00	0.00	0.00	0.00	0.00	14,814.47	14,814.47	84,043.03
26-1010 Average Daily Balance:									76,367.68
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:	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:	42,049.07
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:	2,339.01
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
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:	71,072.32
31-1010 - Claim On Cash								Beginning Balance:	12,246.27
31-1020 - Due From JP Fund								Beginning Balance:	0.00
32-1010 - Claim On Cash								Beginning Balance:	402,295.00
32-1021 - DUE FROM CLERK								Beginning Balance:	7,333.00
42-1000 - CASH								Beginning Balance:	0.00
42-1010 - Claim On Cash								Beginning Balance:	107,939.74
03/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	105,556.75
03/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	103,173.76
03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	488.66	488.66	103,662.42
	0.00	0.00	0.00	0.00	0.00	0.00	-4,277.32	-4,277.32	103,662.42
42-1010 Average Daily Balance:									105,034.42
42-2020 - Accounts Pending - Pool								Beginning Balance:	0.00
43-1010 - Claim On Cash								Beginning Balance:	252,460.93
03/19/2025	0.00	0.00	0.00	0.00	0.00	0.00	-25,048.67	-25,048.67	227,412.26
03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,157.75	1,157.75	228,570.01
	0.00	0.00	0.00	0.00	0.00	0.00	-23,890.92	-23,890.92	228,570.01
43-1010 Average Daily Balance:									241,994.00

Cash Analysis Report

Date Range: 03/01/2025 - 03/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
Beginning Balance:									0.00
43-2020 - Accounts Pending - Pool							-25,048.67	-25,048.67	-25,048.67
03/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	25,048.67	25,048.67	0.00
03/19/2025	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
43-2020 Average Daily Balance:									-1,616.04

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
01	59,614,817.68	-1,443,368.62	58,171,449.06
02	0.00	0.00	0.00
04	845.16	75.00	920.16
05	1,572.79	0.00	1,572.79
06	9,303.86	0.00	9,303.86
09	-1,081.59	0.00	-1,081.59
10	0.00	0.00	0.00
12	2,395,599.35	616,316.06	3,011,915.41
14	12,167,872.88	75,623.00	12,243,495.88
15	5,676,331.00	-75,601.71	5,600,729.29
16	5,488.04	0.00	5,488.04
17	401,572.40	-4,878.22	396,694.18
18	282,952.41	-2,214.75	280,737.66
19	14,273.12	0.00	14,273.12
20	75,801.00	0.00	75,801.00
22	57,417.35	0.00	57,417.35
23	27,817.35	0.00	27,817.35
24	1,752.87	0.00	1,752.87
25	26,032.05	0.00	26,032.05
26	26,403.59	14,814.47	41,218.06
27	42,619.15	0.00	42,619.15
28	-383.71	0.00	-383.71
29	71,072.32	0.00	71,072.32
31	12,246.27	0.00	12,246.27
32	409,628.00	0.00	409,628.00
42	107,939.74	-4,277.32	103,662.42
43	252,460.93	-23,890.92	228,570.01
Report Total:	81,680,354.01	-847,403.01	80,832,951.00



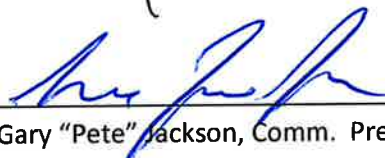
STATE OF TEXAS

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 **16TH APRIL, 2025** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **MARCH 2025**, 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

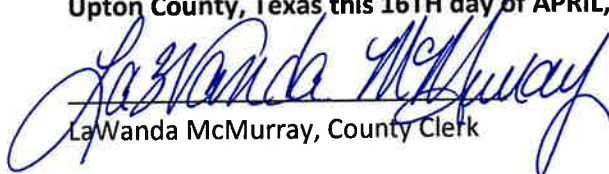


Mike Smart, Comm. Precinct 3



Cody Zamora, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of
Upton County, Texas this 16TH day of APRIL, 2025



LaWanda McMurray, County Clerk