



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
SEPTEMBER, 2023

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



Vivian Venegas
UPTON COUNTY TREASURER

Monthly Report
SEPTEMBER 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 \$ 51,417,404.17**

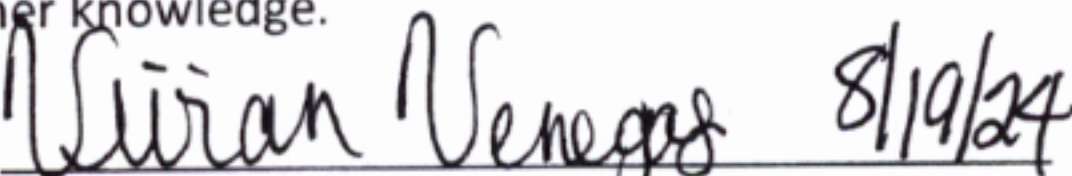
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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 **SEPTEMBER, 2023**.

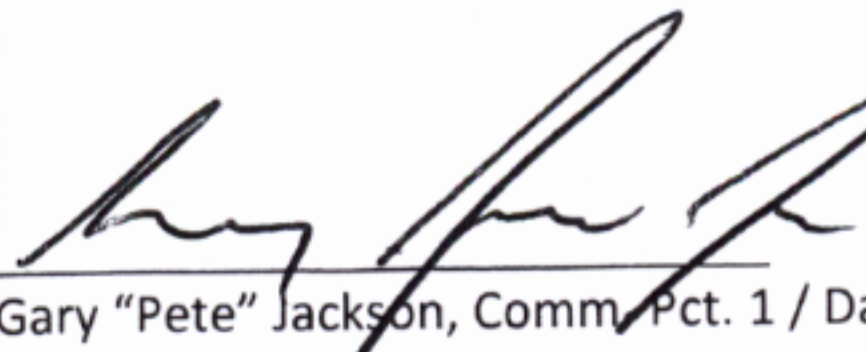
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **SEPTEMBER 2023**, be, and hereby is, approved and accepted as correct.

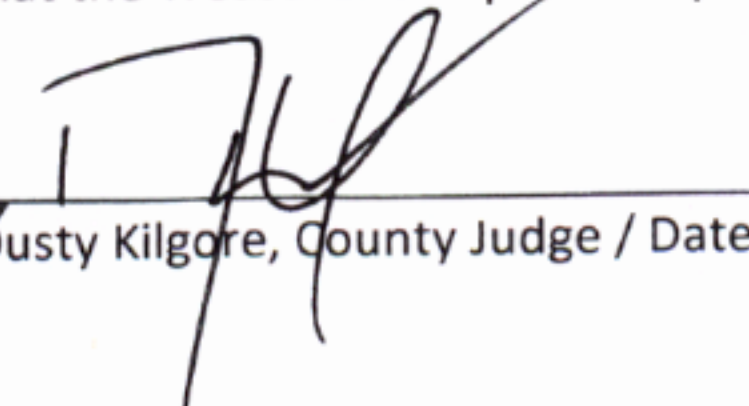
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

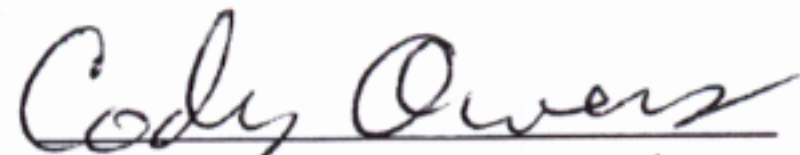

Vivian Venegas, Treasurer, Upton County / Date

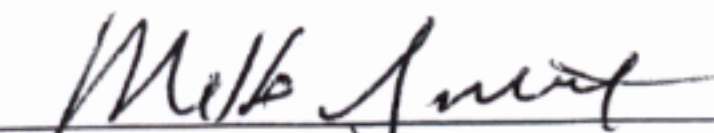
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

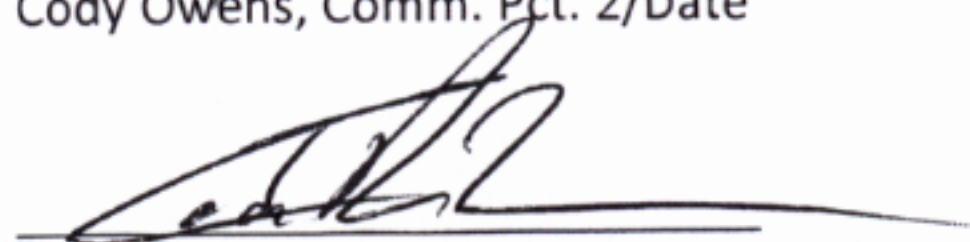
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.
{LGC 114.026(d)}


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



SEPTEMBER, 2023 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	20,437,915.47	18,988,351.52	87,496.52
TXPOOL BLDG.&FLEET	6,662,013.52	6,211,056.87	28,304.01
FSB ICS	3,125,455.87	3,135,876.49	10,420.62
UBS OP FUND	12,852,122.73	12,907,739.31	55,616.58
TXPOOL UPLAND	134,336.74	134,924.36	587.62
TXPOOL EBT	4,341,939.56	4,260,581.34	18,641.78
TXPOOL I&S	619,005.77	621,713.34	2,707.57
TOTAL	48,172,789.66	46,260,243.23	203,774.70



Upton County, TX

Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	38,974,425.41	1,825,776.75	1,975,358.78	0.00	-144.68	38,824,988.06	38,824,843.38	144.68
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	87,077.74	0.00	0.00	0.00	87,077.74	0.00	87,077.74
04 - STATE FUNDS	-1,966.39	165.00	0.00	0.00	0.00	-1,801.39	-1,801.39	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	40.00	0.00	0.00	11,371.84	11,371.84	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	3,989.44	71.11	0.00	0.00	0.00	4,060.55	4,060.55	0.00
10 - AMERICAN RESCUE PLAN 2021	330,483.34	0.00	0.00	0.00	0.00	330,483.34	330,483.34	0.00
12 - INTEREST/SINKING FUND	683,412.87	7,826.91	0.00	0.00	0.00	691,239.78	691,239.78	0.00
14 - BUILDING FLEET FUND	6,278,282.74	28,304.01	479,260.66	0.00	0.00	5,827,326.09	5,827,326.09	0.00
15 - EMPLOYEES' BENEFIT TRUST	4,325,508.41	261,767.55	132,410.38	0.00	0.00	4,454,865.58	4,454,865.58	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	333,341.12	53.17	20,858.45	0.00	0.00	312,535.84	312,535.84	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	239,177.33	0.00	0.00	0.00	0.00	239,177.33	239,177.33	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	83,801.00	3,000.00	1,500.00	0.00	0.00	85,301.00	85,301.00	0.00
22 - RECORDS MGT/PRESERVATION	49,562.32	0.00	0.00	0.00	0.00	49,562.32	49,562.32	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	17,990.74	0.00	0.00	0.00	0.00	17,990.74	17,990.74	0.00
26 - JUSTICES OF THE PEACE	62,118.18	10,506.50	0.00	0.00	0.00	72,624.68	72,624.68	0.00
27 - JP TECHNOLOGY FUND	39,448.37	0.00	0.00	0.00	0.00	39,448.37	39,448.37	0.00
28 - TERTIARY ACCOUNT	2,610.30	0.00	0.00	0.00	0.00	2,610.30	2,610.30	0.00
29 - SHERIFF GRANT REVENUE	36,072.32	0.00	0.00	0.00	0.00	36,072.32	36,072.32	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	14,505.93	434.00	0.00	0.00	0.00	14,939.93	14,939.93	0.00
32 - COUNTY CLERK ARCHIVE FUND	353,848.00	0.00	0.00	0.00	0.00	353,848.00	353,848.00	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	587.62	0.00	0.00	0.00	587.62	0.00	587.62
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	51,888,927.44	2,225,570.36	2,609,428.27	0.00	-144.68	51,505,214.21	51,417,404.17	87,810.04



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 09/01/2023 - 09/30/2023

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:	38,974,425.41
09/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	-319,027.92	-319,027.92	38,655,397.49
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	-124,325.32	-124,325.32	38,531,072.17
09/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	-40,019.54	-40,019.54	38,491,052.63
09/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	18,719.04	18,719.04	38,509,771.67
09/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	38,510,771.67
09/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	38,511,011.67
09/14/2023	0.00	0.00	0.00	0.00	0.00	0.00	-3,237.91	-3,237.91	38,507,773.76
09/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	642.00	642.00	38,508,415.76
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	-98,956.66	-98,956.66	38,409,459.10
09/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,398.61	1,398.61	38,410,857.71
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	-154,878.22	-154,878.22	38,255,979.49
09/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	-41,293.52	-41,293.52	38,214,685.97
09/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,113,704.74	-1,113,704.74	37,100,981.23
09/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	38,830.00	38,830.00	37,139,811.23
09/28/2023	0.00	0.00	0.00	0.00	0.00	0.00	105,719.09	105,719.09	37,245,530.32
09/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,425,724.31	1,425,724.31	38,671,254.63
09/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	153,588.75	153,588.75	38,824,843.38
	0.00	0.00	0.00	0.00	0.00	0.00	-149,582.03	-149,582.03	38,824,843.38
01-1010 Average Daily Balance:									38,366,397.22
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:	-269.67
09/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.67
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	-77,978.06	-77,978.06	-78,247.73
09/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	40,019.54	40,019.54	-38,228.19
09/14/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,228.19
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,228.19
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	-80,196.99	-80,196.99	-118,425.18
09/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	41,293.52	41,293.52	-77,131.66
09/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	76,861.99	76,861.99	-269.67
09/28/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.67
09/29/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.67
01-2020 Average Daily Balance:									-30,942.35
01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.10
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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:									0.10
01-2105 - WITHHOLDING PAYABLE								Beginning Balance:	0.05
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	01-2105 Average Daily Balance:								0.05
01-2110 - RETIREMENT PAYABLE								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-2120 - DEPENDENT HEALTH								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
09/21/2023	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:								22.67
01-2125 - DEFERRED COMPENSATION								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-2130 - CREDIT UNION								Beginning Balance:	0.00
01-2135 - LEGALSHIELD								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-2140 - CHILD SUPPORT								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-2145 - Vision Insurance								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-2150 - Cigna Life Insurance								Beginning Balance:	0.00
01-2155 - Washington National								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-2160 - AFLAC								Beginning Balance:	0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
01-9999 - PY Correction Payable								Beginning Balance:	-260.07
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	-92.34	-92.34	-352.41
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	-92.34	-92.34	-444.75
	0.00	0.00	0.00	0.00	0.00	0.00	-184.68	-184.68	-444.75
	01-9999 Average Daily Balance:								-364.72
02-1000 - CASH								Beginning Balance:	0.00

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
04-1000 - CASH								Beginning Balance:	0.00
04-1010 - Claim On Cash								Beginning Balance:	-1,966.39
09/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,951.39
09/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,936.39
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	-1,891.39
09/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	-1,846.39
09/26/2023	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-1,816.39
09/28/2023	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,801.39
	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	-1,801.39
							04-1010 Average Daily Balance:		-1,907.39
04-1020 - Due From JP FUND								Beginning Balance:	13,386.15
04-1021 - DUE FROM CLERK								Beginning Balance:	3,490.09
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:	-1,899.09
04-2038 - DUE TO STATE OR OTHERS								Beginning Balance:	-13,162.76
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:	11,411.84
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00	11,371.84
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,371.84
	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00	11,371.84
							06-1010 Average Daily Balance:		11,394.51
06-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
06-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
							06-2020 Average Daily Balance:		0.00
09-1010 - Claim On Cash								Beginning Balance:	3,989.44
09/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	71.11	71.11	4,060.55
	0.00	0.00	0.00	0.00	0.00	0.00	71.11	71.11	4,060.55
							09-1010 Average Daily Balance:		3,991.81
09-2020 - Accounts Pending - Pool								Beginning Balance:	0.00
10-1010 - Claim On Cash								Beginning Balance:	330,483.34
10-2020 - Accounts Pending - Pool								Beginning Balance:	0.00
12-1000 - CASH								Beginning Balance:	683,412.87
09/28/2023	0.00	0.00	5,108.67	0.00	0.00	0.00	0.00	5,108.67	688,521.54
09/30/2023	0.00	0.00	0.00	0.00	0.00	2,718.24	0.00	2,718.24	691,239.78
	0.00	0.00	5,108.67	0.00	0.00	2,718.24	0.00	7,826.91	691,239.78
							12-1000 Average Daily Balance:		684,014.35
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:	6,278,282.74
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	-414,645.16	-414,645.16	5,863,637.58
09/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	-64,615.50	-64,615.50	5,799,022.08
09/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	28,304.01	28,304.01	5,827,326.09
	0.00	0.00	0.00	0.00	0.00	0.00	-450,956.65	-450,956.65	5,827,326.09
							14-1010 Average Daily Balance:		6,086,623.54
14-1024 - Due From I&S								Beginning Balance:	0.00
14-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
14-2020 - Accounts Payable Pending - Pool									Beginning Balance:
									0.00
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2023	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:
									4,325,508.41
09/01/2023	-6,121.98	0.00	0.00	0.00	0.00	0.00	380.59	-5,741.39	4,319,767.02
09/07/2023	0.00	-573.54	0.00	0.00	0.00	0.00	0.00	-573.54	4,319,193.48
09/11/2023	-99,901.22	0.00	0.00	0.00	0.00	0.00	0.00	-99,901.22	4,219,292.26
09/18/2023	0.00	0.00	233,665.68	0.00	0.00	0.00	0.00	233,665.68	4,452,957.94
09/19/2023	-18,869.30	0.00	1,672.16	0.00	0.00	0.00	0.00	-17,197.14	4,435,760.80
09/25/2023	0.00	-7,324.93	7,760.00	0.00	0.00	0.00	0.00	435.07	4,436,195.87
09/30/2023	0.00	0.00	0.00	0.00	0.00	18,669.71	0.00	18,669.71	4,454,865.58
	-124,892.50	-7,898.47	243,097.84	0.00	0.00	18,669.71	380.59	129,357.17	4,454,865.58
15-1000 Average Daily Balance:									4,347,792.98
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
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/25/2023	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:
									333,341.12
09/07/2023	0.00	-10,870.92	0.00	-2,416.31	0.00	0.00	0.00	-13,287.23	320,053.89
09/08/2023	-959.70	0.00	0.00	0.00	0.00	0.00	0.00	-959.70	319,094.19
09/21/2023	0.00	-46.92	0.00	-2,416.31	0.00	0.00	0.00	-2,463.23	316,630.96
09/22/2023	-959.70	0.00	0.00	0.00	0.00	0.00	0.00	-959.70	315,671.26
09/25/2023	0.00	-1,206.38	0.00	-1,344.18	0.00	0.00	0.00	-2,550.56	313,120.70
09/29/2023	0.00	-638.03	0.00	0.00	0.00	0.00	0.00	-638.03	312,482.67
09/30/2023	0.00	0.00	0.00	0.00	0.00	53.17	0.00	53.17	312,535.84
	-1,919.40	-12,762.25	0.00	-6,176.80	0.00	53.17	0.00	-20,805.28	312,535.84
17-1000 Average Daily Balance:									320,315.70
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
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,234.98	-2,234.98	-2,234.98
09/08/2023	0.00	0.00	0.00	0.00	0.00	0.00	959.70	959.70	-1,275.28
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,234.98	-2,234.98	-3,510.26
09/22/2023	0.00	0.00	0.00	0.00	0.00	0.00	959.70	959.70	-2,550.56
09/25/2023	0.00	0.00	0.00	0.00	0.00	0.00	2,550.56	2,550.56	0.00
09/29/2023	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
17-2000 Average Daily Balance:									-999.19
17-2100 - FICA TAXES PAYABLE									Beginning Balance:
									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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
17-2105 - WITHHOLDING PAYABLE									Beginning Balance:
									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
09/21/2023	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									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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									0.00
17-2130 - CREDIT UNION									0.00
17-2135 - LEGALSHIELD									0.00
17-2140 - CHILD SUPPORT									0.00
17-2145 - Vision									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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									0.00
17-2155 - Washington Nat'l									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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									0.00
17-2200 - PY Wages Payable									0.00
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/2023	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									0.00
18-1000 - CASH									239,177.33
18-1010 - Claim On Cash									8,632.46
18-1021 - DUE FROM CLERK									0.00
18-2000 - ACCOUNTS PAYABLE									0.00
18-2020 - Accounts Payable Pending - Pool									14,273.12
19-1010 - Claim On Cash									0.00
19-2000 - ACCOUNTS PAYABLE									0.00
19-2020 - Accounts Payable Pending - Pool									0.00
20-1000 - CASH									83,801.00
20-1010 - Claim On Cash									82,301.00
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	85,301.00
09/28/2023	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	85,301.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	85,301.00
20-1010 Average Daily Balance:									83,451.00
Beginning Balance:									0.00
20-2000 - ACCOUNTS PAYABLE									0.00
20-2020 - Accounts Payable Pending - Pool									0.00

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
09/18/2023	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
20-2020 Average Daily Balance:									0.00

22-1000 - CASH								Beginning Balance:	0.00
22-1010 - Claim On Cash								Beginning Balance:	49,562.32
22-1021 - DUE FROM CLERK								Beginning Balance:	569.83
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
25-1000 - CASH								Beginning Balance:	0.00
25-1010 - Claim On Cash								Beginning Balance:	17,990.74
25-1020 - Due From JP FUND								Beginning Balance:	494.87
25-1021 - DUE FROM CLERK								Beginning Balance:	978.70
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:	62,118.18
09/01/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	63,398.18
09/05/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00	1,561.00	64,959.18
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	65,080.18
09/11/2023	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	65,120.18
09/13/2023	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00	65,080.18
09/15/2023	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	65,190.18
09/18/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00	66,915.18
09/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	68,075.18
09/20/2023	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	69,035.18
09/21/2023	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	71,195.18
09/27/2023	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	71,594.18
09/28/2023	0.00	0.00	0.00	0.00	0.00	0.00	1,030.50	1,030.50	72,624.68
	0.00	0.00	0.00	0.00	0.00	0.00	10,506.50	10,506.50	72,624.68
26-1010 Average Daily Balance:									67,348.93

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:	0.00
26-2035 - DUE TO STATE FEE FUND								Beginning Balance:	-13,386.15
27-1000 - CASH								Beginning Balance:	0.00
27-1010 - Claim On Cash								Beginning Balance:	39,448.37
27-1020 - DUE FROM JP FUND								Beginning Balance:	414.85
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:	2,610.30
28-1020 - DUE FROM JP FUND								Beginning Balance:	131.00
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:	-1,792.60
28-2037 - DUE TO STATE								Beginning Balance:	-162.70
29-1010 - Claim On Cash								Beginning Balance:	36,072.32

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
Beginning Balance:									14,505.93
31-1010 - Claim On Cash									
09/07/2023	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	14,905.93
09/14/2023	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	14,939.93
	0.00	0.00	0.00	0.00	0.00	0.00	434.00	434.00	14,939.93
31-1010 Average Daily Balance:									14,845.20

31-1020 - Due From JP Fund
32-1010 - Claim On Cash
32-1021 - DUE FROM CLERK
98-1010 - Claim On Cash

Beginning Balance: 0.00
Beginning Balance: 353,848.00
Beginning Balance: 8,372.00
Beginning Balance: 0.00

Fund Summary

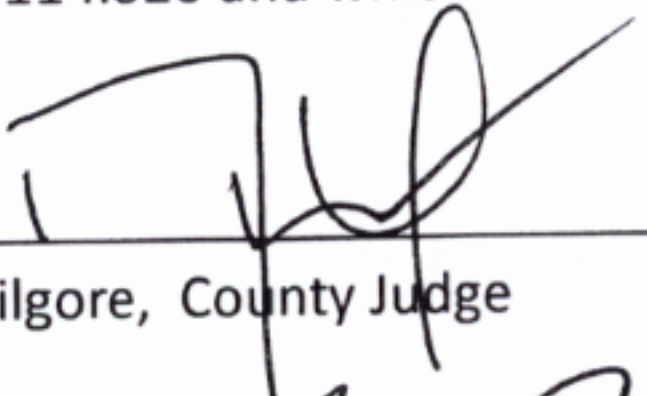
Fund	Beginning Balance	Net Change	Ending Balance
01	39,038,981.19	-149,726.71	38,889,254.48
02	0.00	0.00	0.00
04	-152.00	165.00	13.00
05	1,572.79	0.00	1,572.79
06	11,411.84	-40.00	11,371.84
09	3,989.44	71.11	4,060.55
10	330,483.34	0.00	330,483.34
12	683,412.87	7,826.91	691,239.78
14	6,278,282.74	-450,956.65	5,827,326.09
15	4,325,508.41	129,357.17	4,454,865.58
16	5,488.04	0.00	5,488.04
17	333,628.24	-20,805.28	312,822.96
18	247,809.79	0.00	247,809.79
19	14,273.12	0.00	14,273.12
20	83,801.00	1,500.00	85,301.00
22	50,132.15	0.00	50,132.15
23	27,817.35	0.00	27,817.35
24	1,752.87	0.00	1,752.87
25	19,464.31	0.00	19,464.31
26	32,190.34	10,506.50	42,696.84
27	39,863.22	0.00	39,863.22
28	786.00	0.00	786.00
29	36,072.32	0.00	36,072.32
31	14,505.93	434.00	14,939.93
32	362,220.00	0.00	362,220.00
98	0.00	0.00	0.00
Report Total:	51,943,295.30	-471,667.95	51,471,627.35

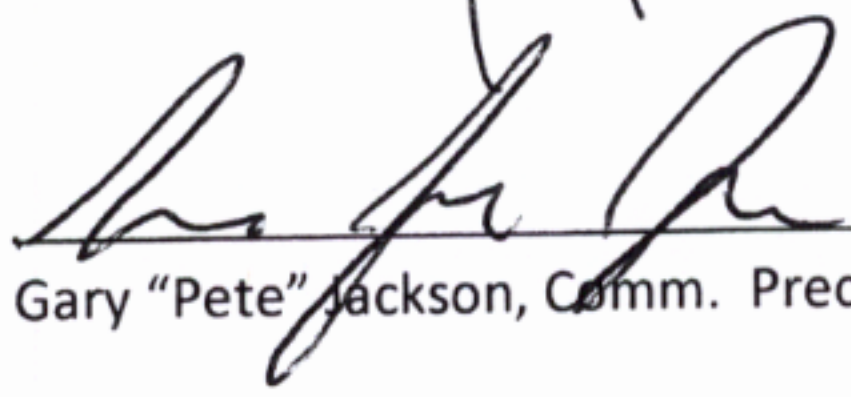


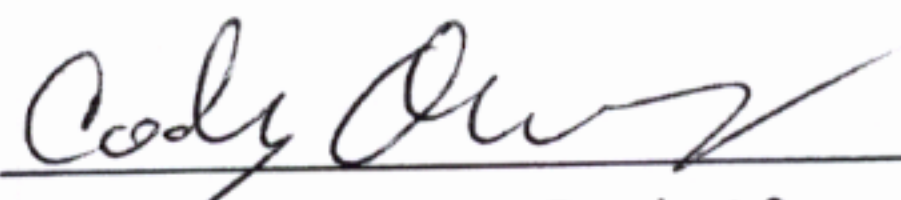
STATE OF TEXAS

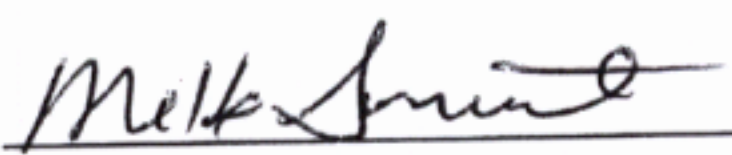
COUNTY OF UPTON

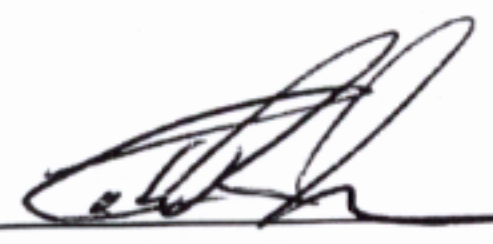
BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, 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 **SEPTEMBER 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

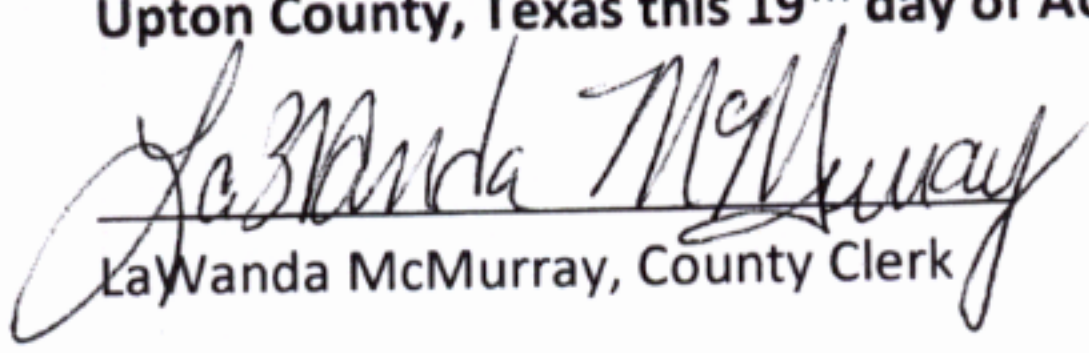

Gary "Pete" Jackson, Comm. Precinct 1


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