



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
OCTOBER, 2025

FILED
11/19/2025 AT 9:42 AM
LaWANDA McMURRAY
CLERK, COUNTY DISTRICT COURT
UPTON COUNTY, TEXAS
[Signature]
CLERK/DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
OCTOBER 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 \$ 77,477,628.31**

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

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the county Treasurer has presented to the commissioners' Court her report for the month ending **OCTOBER, 2025**.

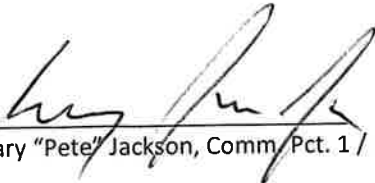
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **OCTOBER 2025**, be, and hereby is, approved and accepted as correct.

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


Dusty Kilgore, County Judge / Date


Cody Owens, Comm. Pct. 2 / Date


Mike Smart, Comm. Pct. 3 / Date

Cody Zamora, Comm. Pct. 4 / Date



OCTOBER, 2025 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	36,872,854.48	37,153,462.11	128,771.76
TXPOOL BLDG.&FLEET	11,909,787.07	11,951,682.00	41,894.93
FSB ICS	3,369,337.19	3,377,507.89	8,170.70
UBS OP FUND	16,509,611.90	16,552,910.30	43,298.40
TXPOOL UPLAND	148,723.62	149,246.75	523.13
TXPOOL EBT	4,861,206.00	4,740,721.73	16,748.76
TXPOOL I&S	2,004,478.88	2,026,346.08	7,067.92
TOTAL	75,675,999.14	75,951,876.86	246,475.60



Upton County, TX

Treasurers Report Summary

Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	55,606,224.76	924,255.06	1,141,698.27	0.00	-109,302.89	55,498,084.44	55,498,084.44	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	129,621.02	486,529.41	0.00	0.00	-356,908.39	0.00	-356,908.39
04 - STATE FUNDS	-1,051.23	41,924.97	11,493.57	0.00	0.00	29,380.17	29,380.17	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	11,669.57	0.00	0.00	0.00	0.00	11,669.57	11,669.57	0.00
07 - COUNTY SPECIALTY COURT	0.00	79.37	0.00	0.00	0.00	79.37	0.00	79.37
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	575.03	0.00	0.00	0.00	575.03	0.00	575.03
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	2,340,490.64	21,870.14	0.00	0.00	0.00	2,362,360.78	2,362,360.78	0.00
14 - BUILDING FLEET FUND	12,697,904.56	406,990.60	0.00	0.00	0.00	13,104,895.16	13,104,895.16	0.00
15 - EMPLOYEES' BENEFIT TRUST	4,927,818.62	60,437.50	153,060.43	0.00	0.00	4,835,195.69	4,835,195.69	0.00
16 - ATTORNEY ADMIN FUND	3,713.67	0.00	0.00	0.00	0.00	3,713.67	3,713.67	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	403,389.68	27,112.04	16,667.87	0.00	-2,270.91	416,104.76	416,104.76	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	243,618.63	11,225.00	2,076.25	0.00	0.00	252,767.38	252,767.38	0.00
19 - SHERIFF'S AUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - SHERIFF'S CASH BOND TRUST	77,801.00	0.00	0.00	0.00	0.00	77,801.00	77,801.00	0.00
22 - RECORDS MGT/PRESERVATION	58,809.54	879.20	0.00	0.00	0.00	59,688.74	59,688.74	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	26,901.18	1,194.51	0.00	0.00	0.00	28,095.69	28,095.69	0.00
26 - JUSTICES OF THE PEACE	105,705.96	17,971.50	67,470.27	0.00	0.00	56,207.19	56,207.19	0.00
27 - JP TECHNOLOGY FUND	42,959.87	493.80	0.00	0.00	0.00	43,453.67	43,453.67	0.00
28 - TERTIARY ACCOUNT	2,385.01	0.00	0.00	0.00	0.00	2,385.01	2,385.01	0.00
29 - SHERIFF GRANT REVENUE	50,962.57	0.00	0.00	0.00	0.00	50,962.57	50,962.57	0.00
30 - LANGUAGE ACCESS FUND	0.00	96.00	0.00	0.00	0.00	96.00	0.00	96.00
31 - PRE TRIAL INTERVENTION	12,789.61	0.00	0.00	0.00	0.00	12,789.61	12,789.61	0.00
32 - COUNTY CLERK ARCHIVE FUND	422,918.00	11,154.00	0.00	0.00	0.00	434,072.00	434,072.00	0.00
33 - COURT FACILITY FEE FUND	0.00	585.00	0.00	0.00	0.00	585.00	0.00	585.00
40 - UPLAND SCHOOL LAND	0.00	523.13	0.00	0.00	0.00	523.13	0.00	523.13
42 - ATTORNEY GRANT	75,276.89	377.84	7,148.97	0.00	0.00	68,505.76	68,505.76	0.00
43 - SHERIFF'S OFFICE GRANT	98,528.66	905.37	0.00	0.00	0.00	99,434.03	99,434.03	0.00
Report Total:	77,238,878.61	1,658,271.08	1,886,145.04	0.00	-111,573.80	77,122,578.45	77,477,628.31	-355,049.86



Cash Analysis Report

Daily Detail

Date Range: 10/01/2025 - 10/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
								Beginning Balance:	0.00
								Beginning Balance:	55,606,224.76
01-1000 - CASH									
01-1010 - Claim On Cash									
10/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	-222,051.66	-222,051.66	55,384,173.10
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	-69,029.17	-69,029.17	55,315,143.93
10/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	-13,018.63	-13,018.63	55,302,125.30
10/08/2025	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	55,302,255.30
10/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	55,303,355.30
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	-128,875.74	-128,875.74	55,174,479.56
10/15/2025	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	55,174,779.56
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-135,695.78	-135,695.78	55,039,083.78
10/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	147,713.14	147,713.14	55,186,796.92
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	408,124.53	408,124.53	55,594,921.45
10/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-34,613.92	-34,613.92	55,560,307.53
10/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	55,560,532.53
10/28/2025	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	55,560,707.53
10/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	-8,961.17	-8,961.17	55,551,746.36
10/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	-169,020.35	-169,020.35	55,382,726.01
10/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	115,358.43	115,358.43	55,498,084.44
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	-108,140.32	-108,140.32	55,498,084.44
								01-1010 Average Daily Balance:	55,341,933.35
								Beginning Balance:	0.00
01-1017 - Due From Fund 17									
01-1020 - Due From JP FUND									
01-1021 - DUE FROM CLERK									
01-1022 - Due From TAC									
01-1023 - Due From STATE FEE FUND									
01-1025 - Due From SHERIFF									
01-1026 - Due From JP TERTIARY FUND									
01-1030 - DUE FROM STATE									
01-2000 - ACCOUNTS PAYABLE									
01-2020 - Accounts Payable Pending - Pool									
10/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.65
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	-94,773.40	-94,773.40	-93,691.75
10/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	48,095.83	48,095.83	-45,595.92
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,595.92
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-94,975.27	-94,975.27	-140,571.19
10/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	48,311.86	48,311.86	-92,259.33
10/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,259.33
10/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,259.33
10/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	-91,994.44	-91,994.44	-184,253.77
10/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	76,027.17	76,027.17	-108,226.60
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	-109,308.25	-109,308.25	-108,226.60
								01-2020 Average Daily Balance:	-74,767.09
								Beginning Balance:	0.00
01-2100 - FICA TAXES PAYABLE									
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/30/2025	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
								Beginning Balance:	3.12
01-2105 - WITHHOLDING PAYABLE									
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	-5.16	-5.16	-2.04
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-5.16	-5.16	-7.20

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
10/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.20	
	0.00	0.00	0.00	0.00	0.00	0.00	-10.32	-10.32	-7.20	
	01-2105 Average Daily Balance:								-4.54	
									Beginning Balance:	0.00
01-2110 - RETIREMENT PAYABLE										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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:	-80.00
01-2120 - DEPENDENT HEALTH										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	-40.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	
	01-2120 Average Daily Balance:								-20.65	
									Beginning Balance:	0.00
01-2125 - DEFERRED COMPENSATION										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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:	54.72
01-2145 - Vision Insurance										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	57.76	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	60.80	
	0.00	0.00	0.00	0.00	0.00	0.00	6.08	6.08	60.80	
	01-2145 Average Daily Balance:								59.23	
									Beginning Balance:	0.00
01-2150 - Cigna Life Insurance										
01-2155 - Washington National										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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:	2,265.91
01-9999 - PY Correction Payable										
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	-35.20	-35.20	2,230.71	

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-35.20	-35.20	2,195.51
	0.00	0.00	0.00	0.00	0.00	0.00	-70.40	-70.40	2,195.51
01-9999 Average Daily Balance:									2,213.68
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									-1,051.23
02-1000 - CASH									
04-1000 - CASH									
04-1010 - Claim On Cash									
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	-1,006.23
10/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-976.23
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	57,310.67	57,310.67	56,334.44
10/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-26,954.27	-26,954.27	29,380.17
	0.00	0.00	0.00	0.00	0.00	0.00	30,431.40	30,431.40	29,380.17
04-1010 Average Daily Balance:									10,639.24
									Beginning Balance:
									18,277.45
									Beginning Balance:
									4,787.90
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
04-1020 - Due From JP FUND									
04-1021 - DUE FROM CLERK									
04-2000 - ACCOUNTS PAYABLE									
04-2020 - Accounts Payable Pending - Pool									
10/22/2025	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
04-2020 Average Daily Balance:									0.00
									Beginning Balance:
									-3,098.48
									Beginning Balance:
									-17,955.48
									Beginning Balance:
									0.00
									Beginning Balance:
									1,572.79
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									11,669.57
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									-1,081.59
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									2,340,490.64
12-1000 - CASH									
10/02/2025	0.00	0.00	14,799.28	0.00	0.00	0.00	0.00	14,799.28	2,355,289.92
10/31/2025	0.00	0.00	0.00	0.00	0.00	7,070.86	0.00	7,070.86	2,362,360.78
	0.00	0.00	14,799.28	0.00	0.00	7,070.86	0.00	21,870.14	2,362,360.78
12-1000 Average Daily Balance:									2,355,040.62
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									12,697,904.56
14-1010 - Claim On Cash									
10/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,867.77	2,867.77	12,700,772.33
10/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	4,836.21	4,836.21	12,705,608.54
10/29/2025	0.00	0.00	0.00	0.00	0.00	0.00	357,391.69	357,391.69	13,063,000.23
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	41,894.93	41,894.93	13,104,895.16
	0.00	0.00	0.00	0.00	0.00	0.00	406,990.60	406,990.60	13,104,895.16
14-1010 Average Daily Balance:									12,737,559.08
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									0.00
									Beginning Balance:
									4,927,818.62
15-1000 - CASH									
10/01/2025	0.00	-52,233.03	0.00	0.00	0.00	0.00	0.00	-52,233.03	4,875,585.59
10/02/2025	0.00	0.00	1,452.26	0.00	0.00	0.00	0.00	1,452.26	4,877,037.85
10/07/2025	-8,674.31	0.00	0.00	0.00	0.00	0.00	0.00	-8,674.31	4,868,363.54
10/10/2025	-82,308.91	-559.02	0.00	0.00	0.00	0.00	0.00	-82,867.93	4,785,495.61

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/17/2025	0.00	0.00	34,164.49	0.00	0.00	0.00	0.00	34,164.49	4,819,660.10
10/21/2025	-8,603.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,603.00	4,811,057.10
10/31/2025	0.00	-682.16	8,040.00	0.00	0.00	16,780.75	0.00	24,138.59	4,835,195.69
	-99,586.22	-53,474.21	43,656.75	0.00	0.00	16,780.75	0.00	-92,622.93	4,835,195.69
15-1000 Average Daily Balance:									4,825,443.28

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
10/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/31/2025	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:									0.00	

16-1000 - CASH									Beginning Balance:	0.00
16-1010 - Claim On Cash									Beginning Balance:	3,713.67
16-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
16-2020 - Accounts Payable Pending - Pool									Beginning Balance:	403,389.68
17-1000 - CASH	0.00	-1,218.80	0.00	0.00	0.00	0.00	0.00	-1,218.80	402,170.88	
10/01/2025	0.00	0.00	0.00	-2,642.03	0.00	0.00	0.00	-2,642.03	399,528.85	
10/02/2025	-1,070.55	0.00	0.00	0.00	0.00	0.00	0.00	-1,070.55	398,458.30	
10/03/2025	0.00	0.00	27,007.41	0.00	0.00	0.00	0.00	27,007.41	425,465.71	
10/09/2025	0.00	-480.00	0.00	0.00	0.00	0.00	0.00	-480.00	424,985.71	
10/10/2025	0.00	0.00	0.00	-2,642.03	0.00	0.00	0.00	-2,642.03	422,343.68	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,070.55	421,273.13	
10/17/2025	-1,070.55	0.00	0.00	-3,147.38	0.00	0.00	0.00	-3,147.38	418,125.75	
10/30/2025	0.00	0.00	0.00	0.00	0.00	104.63	0.00	-2,020.99	416,104.76	
10/31/2025	-1,085.34	-1,040.28	0.00	0.00	0.00	104.63	0.00	12,715.08	416,104.76	
	-3,226.44	-2,739.08	27,007.41	-8,431.44	0.00	104.63	0.00	12,715.08	416,104.76	
17-1000 Average Daily Balance:									416,159.82	

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:	-9,050.83
10/01/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,050.83	
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,347.66	-2,347.66	-11,398.49	
10/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,070.55	1,070.55	-10,327.94	
10/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	-480.00	-480.00	-10,807.94	
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	-10,327.94	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,347.66	-2,347.66	-12,675.60	
10/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,070.55	1,070.55	-11,605.05	
10/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	-1,842.31	-1,842.31	-13,447.36	
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,125.62	2,125.62	-11,321.74	
	0.00	0.00	0.00	0.00	0.00	0.00	-2,270.91	-2,270.91	-11,321.74	
17-2000 Average Daily Balance:									-11,080.74	

17-2100 - FICA TAXES PAYABLE									Beginning Balance:	0.00
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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	

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
17-2110 - RETIREMENT PAYABLE									Beginning Balance:	0.00
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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
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
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	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
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/30/2025	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
18-1000 - CASH									Beginning Balance:	287.12
18-1010 - Claim On Cash									Beginning Balance:	0.00
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,076.25	-2,076.25	241,542.38	
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	11,225.00	252,767.38	
	0.00	0.00	0.00	0.00	0.00	0.00	9,148.75	9,148.75	252,767.38	
18-1010 Average Daily Balance:										246,128.23
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
10/10/2025	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:	0.00
19-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
19-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
20-1000 - CASH								Beginning Balance:	0.00
20-1010 - Claim On Cash								Beginning Balance:	77,801.00
20-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
20-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
22-1000 - CASH								Beginning Balance:	58,809.54
22-1010 - Claim On Cash								Beginning Balance:	59,688.74
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	879.20	879.20	59,688.74
	0.00	0.00	0.00	0.00	0.00	0.00	879.20	879.20	59,688.74
	22-1010 Average Daily Balance:								59,121.51
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:	1,752.87
24-1010 - Claim On Cash								Beginning Balance:	0.00
24-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
24-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
25-1000 - CASH								Beginning Balance:	26,901.18
25-1010 - Claim On Cash								Beginning Balance:	28,095.69
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,194.51	1,194.51	28,095.69
	0.00	0.00	0.00	0.00	0.00	0.00	1,194.51	1,194.51	28,095.69
	25-1010 Average Daily Balance:								27,325.04
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:	105,705.96
26-1010 - Claim On Cash								Beginning Balance:	106,908.96
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	1,203.00	106,908.96
10/03/2025	0.00	0.00	0.00	0.00	0.00	0.00	581.00	581.00	107,489.96
10/06/2025	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	107,734.96
10/07/2025	0.00	0.00	0.00	0.00	0.00	0.00	666.00	666.00	108,400.96
10/09/2025	0.00	0.00	0.00	0.00	0.00	0.00	2,993.00	2,993.00	111,393.96
10/10/2025	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	111,861.96
10/14/2025	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	112,061.96
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	3,938.80	3,938.80	116,000.76
10/17/2025	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	116,050.76
10/20/2025	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	116,245.76
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	-64,181.47	-64,181.47	52,064.29
10/22/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,988.80	-2,988.80	49,075.49
10/23/2025	0.00	0.00	0.00	0.00	0.00	0.00	1,386.20	1,386.20	50,461.69
10/24/2025	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	50,826.69
10/27/2025	0.00	0.00	0.00	0.00	0.00	0.00	884.00	884.00	51,710.69
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	4,496.50	4,496.50	56,207.19
	0.00	0.00	0.00	0.00	0.00	0.00	-49,498.77	-49,498.77	56,207.19
	26-1010 Average Daily Balance:								90,003.80
26-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
26-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
10/22/2025	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
	26-2020 Average Daily 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

Cash Analysis Report

Date Range: 10/01/2025 - 10/31/2025

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
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:	42,959.87
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	493.80	493.80	43,453.67
	0.00	0.00	0.00	0.00	0.00	0.00	493.80	493.80	43,453.67
								27-1010 Average Daily Balance:	43,135.09
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:	2,385.01
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:	50,962.57
31-1010 - Claim On Cash								Beginning Balance:	12,789.61
31-1020 - Due From JP Fund								Beginning Balance:	0.00
32-1010 - Claim On Cash								Beginning Balance:	422,918.00
10/21/2025	0.00	0.00	0.00	0.00	0.00	0.00	11,154.00	11,154.00	434,072.00
	0.00	0.00	0.00	0.00	0.00	0.00	11,154.00	11,154.00	434,072.00
								32-1010 Average Daily Balance:	426,875.87
32-1021 - DUE FROM CLERK								Beginning Balance:	7,333.00
42-1000 - CASH								Beginning Balance:	0.00
42-1010 - Claim On Cash								Beginning Balance:	75,276.89
10/02/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	72,893.90
10/16/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	70,510.91
10/30/2025	0.00	0.00	0.00	0.00	0.00	0.00	-2,115.39	-2,115.39	68,395.52
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	110.24	110.24	68,505.76
	0.00	0.00	0.00	0.00	0.00	0.00	-6,771.13	-6,771.13	68,505.76
								42-1010 Average Daily Balance:	71,607.92
42-2020 - Accounts Pending - Pool								Beginning Balance:	0.00
43-1010 - Claim On Cash								Beginning Balance:	98,528.66
10/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	905.37	905.37	99,434.03
	0.00	0.00	0.00	0.00	0.00	0.00	905.37	905.37	99,434.03
								43-1010 Average Daily Balance:	98,557.87
43-2020 - Accounts Pending - Pool								Beginning Balance:	0.00

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
01	56,047,937.35	-217,443.21	55,830,494.14
02	0.00	0.00	0.00
04	960.16	30,431.40	31,391.56
05	1,572.79	0.00	1,572.79
06	11,669.57	0.00	11,669.57
09	-1,081.59	0.00	-1,081.59
10	0.00	0.00	0.00
12	2,340,490.64	21,870.14	2,362,360.78
14	12,697,904.56	406,990.60	13,104,895.16
15	4,927,818.62	-92,622.93	4,835,195.69
16	3,713.67	0.00	3,713.67
17	394,625.97	10,444.17	405,070.14
18	250,938.63	9,148.75	260,087.38
19	0.00	0.00	0.00
20	77,801.00	0.00	77,801.00
22	59,765.54	879.20	60,644.74
23	27,817.35	0.00	27,817.35
24	1,752.87	0.00	1,752.87
25	28,663.66	1,194.51	29,858.17
26	62,880.99	-49,498.77	13,382.22
27	43,529.95	493.80	44,023.75
28	-337.71	0.00	-337.71
29	50,962.57	0.00	50,962.57
31	12,789.61	0.00	12,789.61
32	430,251.00	11,154.00	441,405.00
42	75,276.89	-6,771.13	68,505.76
43	98,528.66	905.37	99,434.03
Report Total:	77,646,232.75	127,175.90	77,773,408.65



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 **19TH day of NOVEMBER, 2025** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **OCTOBER 2025**, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

Handwritten signature of Dusty Kilgore in black ink.

Dusty Kilgore, County Judge

Handwritten signature of Gary "Pete" Jackson in black ink.

Gary "Pete" Jackson, Comm. Precinct 1

Handwritten signature of Cody Owens in blue ink.

Cody Owens, Comm. Precinct 2

Handwritten signature of Mike Smart in black ink.

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 NOVEMBER, 2025

Handwritten signature of LaWanda McMurray in blue ink.

LaWanda McMurray, County Clerk