



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
OCTOBER, 2024

FILED
12/16/2024 AT 9:43 AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
OCTOBER 2024

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 \$ 64,020,098.78**

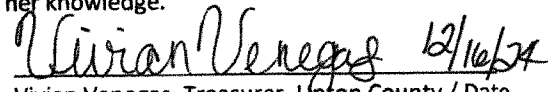
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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, 2024**.

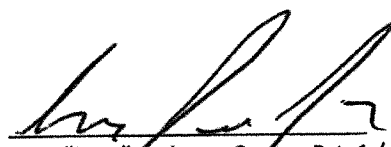
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **OCTOBER 2024**, be, and hereby is, approved and accepted as correct.

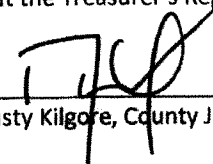
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Vivian Venegas, Treasurer, Upton County / Date

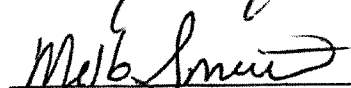
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

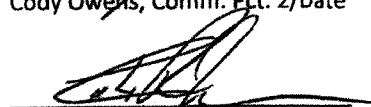
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.
{LGC 114.026(d)}


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, 2024 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	31,380,892.65	30,760,075.33	129,182.68
TXPOOL BLDG.&FLEET	7,548,916.42	8,096,729.10	32,119.68
FSB ICS	3,265,348.26	3,275,207.76	9,859.50
UBS OP FUND	15,821,395.08	15,872,390.58	50,995.50
TXPOOL UPLAND	142,297.14	142,890.94	593.80
TXPOOL EBT	3,941,875.26	3,767,888.18	16,012.92
TXPOOL I&S	1,121,331.01	1,147,514.29	4,704.81
TOTAL	63,222,055.82	63,062,696.18	243,468.89



Upton County, TX

Treasurers Report Summary

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	49,560,241.09	383,085.83	945,352.04	0.00	-50,111.34	49,048,086.22	49,048,086.22	0.00
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	211,859.89	1,043,565.88	0.00	0.00	-831,705.99	0.00	-831,705.99
04 - STATE FUNDS	951.22	50,993.54	53,647.99	0.00	0.00	-1,703.23	-1,703.23	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	11,857.94	0.00	0.00	0.00	0.00	11,857.94	11,857.94	0.00
07 - COUNTY SPECIALTY COURT	0.00	21.70	0.00	0.00	0.00	21.70	0.00	21.70
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	530.07	59.19	0.00	0.00	470.88	0.00	470.88
09 - HAVA GRANT	16,139.73	71.89	0.00	0.00	0.00	16,211.62	16,211.62	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	1,456,490.98	26,187.19	0.00	0.00	0.00	1,482,678.17	1,482,678.17	0.00
14 - BUILDING FLEET FUND	7,683,836.89	607,964.88	4,741.98	0.00	0.00	8,287,059.79	8,287,059.79	0.00
15 - EMPLOYEES' BENEFIT TRUST	3,993,977.03	33,976.29	278,959.57	0.00	0.00	3,748,993.75	3,748,993.75	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	351,619.99	33,588.84	30,554.74	0.00	-1,034.43	355,688.52	355,688.52	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	252,366.16	2,220.00	0.00	0.00	0.00	254,586.16	254,586.16	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	53,625.63	245.52	0.00	0.00	0.00	53,871.15	53,871.15	0.00
23 - 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,306.60	562.07	0.00	0.00	0.00	23,868.67	23,868.67	0.00
26 - JUSTICES OF THE PEACE	111,326.50	13,952.26	77,641.91	0.00	0.00	52,636.85	52,636.85	0.00
27 - JP TECHNOLOGY FUND	41,409.26	445.08	0.00	0.00	0.00	41,854.34	41,854.34	0.00
28 - TERTIARY ACCOUNT	2,804.01	257.34	0.00	0.00	0.00	3,061.35	3,061.35	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	35.00	0.00	0.00	0.00	35.00	0.00	35.00
31 - PRE TRIAL INTERVENTION	14,800.59	0.00	0.00	0.00	0.00	14,800.59	14,800.59	0.00
32 - COUNTY CLERK ARCHIVE FUND	391,720.00	2,231.00	0.00	0.00	0.00	393,951.00	393,951.00	0.00
33 - COURT FACILITY FEE FUND	0.00	265.00	0.00	0.00	0.00	265.00	0.00	265.00
40 - UPLAND SCHOOL LAND	0.00	593.80	0.00	0.00	0.00	593.80	0.00	593.80
42 - ATTORNEY GRANT	52,812.13	256.50	17,513.94	0.00	0.00	35,554.69	35,554.69	0.00
43 - SHERIFF'S OFFICE GRANT	60,146.08	378.98	33,444.00	0.00	0.00	27,081.06	27,081.06	0.00
Report Total:	64,249,391.97	1,369,722.67	2,480,481.24	0.00	-51,145.77	63,189,779.17	64,020,098.78	-830,319.61



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 10/01/2024 - 10/31/2024

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: 49,560,241.09
10/01/2024	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	49,560,541.09
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	46,220.40	46,220.40	49,606,761.49
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	-165,390.48	-165,390.48	49,441,371.01
10/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	-47,373.62	-47,373.62	49,393,997.39
10/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	-61,684.54	-61,684.54	49,332,312.85
10/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	5,425.00	49,337,737.85
10/09/2024	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	49,337,787.85
10/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	-12,609.95	-12,609.95	49,325,177.90
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	-37,607.82	-37,607.82	49,287,570.08
10/15/2024	0.00	0.00	0.00	0.00	0.00	0.00	11,173.55	11,173.55	49,298,743.63
10/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	49,298,843.63
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	-141,532.11	-141,532.11	49,157,311.52
10/18/2024	0.00	0.00	0.00	0.00	0.00	0.00	-46,473.37	-46,473.37	49,110,838.15
10/21/2024	0.00	0.00	0.00	0.00	0.00	0.00	-9,549.22	-9,549.22	49,101,288.93
10/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	23,805.00	23,805.00	49,125,093.93
10/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	-32,431.78	-32,431.78	49,092,662.15
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	49,586.10	49,586.10	49,142,248.25
10/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,465.57	1,465.57	49,143,713.82
10/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	-7,415.01	-7,415.01	49,136,298.81
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	-88,212.59	-88,212.59	49,048,086.22
	0.00	0.00	0.00	0.00	0.00	0.00	-512,154.87	-512,154.87	49,048,086.22
01-1010 Average Daily Balance:									49,248,974.46
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: -13.28
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	-394.41	-394.41	-407.69
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	-94,250.68	-94,250.68	-94,658.37
10/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	47,796.62	47,796.62	-46,861.75
10/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,861.75
10/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,861.75
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,861.75
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	-91,556.77	-91,556.77	-138,418.52
10/18/2024	0.00	0.00	0.00	0.00	0.00	0.00	46,473.37	46,473.37	-91,945.15
10/21/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91,945.15
10/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	19,667.96	19,667.96	-72,277.19
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,277.19
10/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,277.19
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	22,152.57	22,152.57	-50,124.62
	0.00	0.00	0.00	0.00	0.00	0.00	-50,111.34	-50,111.34	-50,124.62
01-2020 Average Daily Balance:									-62,282.85
01-2100 - FICA TAXES PAYABLE									Beginning Balance: 0.00
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	148.28	148.28	148.28
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	-148.28	-148.28	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									4.78
Beginning Balance:									0.00
01-2105 - WITHHOLDING PAYABLE							113.80	113.80	113.80
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	-113.80	-113.80	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									3.67
Beginning Balance:									0.00
01-2110 - RETIREMENT PAYABLE							184.73	184.73	184.73
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	-184.73	-184.73	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									5.96
Beginning Balance:									0.00
01-2120 - DEPENDENT HEALTH							-40.00	-40.00	-40.00
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									-1.29
Beginning Balance:									0.00
01-2125 - DEFERRED COMPENSATION							0.00	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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							0.00	0.00	0.00
01-2135 - LEGALSHIELD							0.00	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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							0.00	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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							-6.90	-6.90	-6.90
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	6.90	6.90	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									-0.22
Beginning Balance:									0.00
01-2150 - Cigna Life Insurance							0.00	0.00	0.00
01-2155 - Washington National							0.00	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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									
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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									
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9999 Average Daily Balance:									0.00
Beginning Balance:									0.00
02-1000 - CASH									
04-1000 - CASH									
04-1010 - Claim On Cash									
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	966.22
10/09/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	981.22
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,135.51	1,135.51	2,116.73
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	2,146.73
10/22/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	2,161.73
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	29,061.21	29,061.21	31,222.94
10/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-32,956.17	-32,956.17	-1,733.23
10/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,718.23
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-1,703.23
	0.00	0.00	0.00	0.00	0.00	0.00	-2,654.45	-2,654.45	-1,703.23
04-1010 Average Daily Balance:									1,824.84
Beginning Balance:									18,277.45
04-1020 - Due From JP FUND									
04-1021 - DUE FROM CLERK									
04-2000 - ACCOUNTS PAYABLE									
04-2020 - Accounts Payable Pending - Pool									
10/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	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
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									
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	71.89	71.89	16,211.62
	0.00	0.00	0.00	0.00	0.00	0.00	71.89	71.89	16,211.62
09-1010 Average Daily Balance:									16,142.05
Beginning Balance:									0.00
09-2020 - Accounts Pending - Pool									
10-1010 - Claim On Cash									
10-2020 - Accounts Pending - Pool									
12-1000 - CASH									
10/02/2024	0.00	0.00	21,478.47	0.00	0.00	0.00	0.00	21,478.47	1,477,969.45

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/31/2024	0.00	0.00	0.00	0.00	0.00	4,708.72	0.00	4,708.72	1,482,678.17
	0.00	0.00	21,478.47	0.00	0.00	4,708.72	0.00	26,187.19	1,482,678.17
12-1000 Average Daily Balance:									1,477,428.49

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: 7,683,836.89

10/01/2024	0.00	0.00	0.00	0.00	0.00	0.00	6,056.72	6,056.72	7,689,893.61
10/07/2024	0.00	0.00	0.00	0.00	0.00	0.00	3,813.19	3,813.19	7,693,706.80
10/21/2024	0.00	0.00	0.00	0.00	0.00	0.00	516,698.03	516,698.03	8,210,404.83
10/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	9,277.26	9,277.26	8,219,682.09
10/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	8,259,682.09
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	27,377.70	27,377.70	8,287,059.79
	0.00	0.00	0.00	0.00	0.00	0.00	603,222.90	603,222.90	8,287,059.79
14-1010 Average Daily Balance:									7,883,162.21

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

10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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: 3,993,977.03

10/03/2024	-22,644.95	-544.50	0.00	0.00	0.00	0.00	0.00	-23,189.45	3,970,787.58
10/07/2024	-59,041.54	0.00	0.00	0.00	0.00	0.00	0.00	-59,041.54	3,911,746.04
10/10/2024	0.00	-53,738.86	0.00	0.00	0.00	0.00	0.00	-53,738.86	3,858,007.18
10/11/2024	0.00	0.00	1,844.84	0.00	0.00	0.00	9,050.83	10,895.67	3,868,902.85
10/14/2024	-26,301.73	0.00	0.00	0.00	0.00	0.00	0.00	-26,301.73	3,842,601.12
10/21/2024	-16,789.11	0.00	0.00	0.00	0.00	0.00	0.00	-16,789.11	3,825,812.01
10/23/2024	0.00	-507.98	0.00	0.00	0.00	0.00	0.00	-507.98	3,825,304.03
10/24/2024	0.00	0.00	7,040.00	0.00	0.00	0.00	0.00	7,040.00	3,832,344.03
10/25/2024	-44,755.50	0.00	0.00	0.00	0.00	0.00	0.00	-44,755.50	3,787,588.53
10/31/2024	0.00	-54,635.40	0.00	0.00	0.00	16,040.62	0.00	-38,594.78	3,748,993.75
	-169,532.83	-109,426.74	8,884.84	0.00	0.00	16,040.62	9,050.83	-244,983.28	3,748,993.75
15-1000 Average Daily Balance:									3,863,002.03

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

10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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: 351,619.99

10/01/2024	0.00	0.00	25,087.06	0.00	0.00	0.00	0.00	25,087.06	376,707.05
10/02/2024	0.00	-213.62	0.00	0.00	0.00	0.00	0.00	-213.62	376,493.43
10/03/2024	0.00	0.00	0.00	-2,700.15	0.00	0.00	0.00	-2,700.15	373,793.28
10/04/2024	-1,018.96	0.00	0.00	0.00	0.00	0.00	0.00	-1,018.96	372,774.32
10/11/2024	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	372,274.32
10/17/2024	0.00	0.00	0.00	-2,700.16	0.00	0.00	0.00	-2,700.16	369,574.16
10/18/2024	-1,018.96	0.00	0.00	0.00	0.00	0.00	0.00	-1,018.96	368,555.20
10/23/2024	0.00	-1,023.18	0.00	0.00	0.00	0.00	0.00	-1,023.18	367,532.02

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/24/2024	0.00	-365.50	0.00	0.00	0.00	0.00	0.00	-365.50	367,166.52
10/29/2024	0.00	-14,380.00	8,407.00	0.00	0.00	0.00	0.00	-5,973.00	361,193.52
10/31/2024	0.00	0.00	0.00	-5,599.78	0.00	94.78	0.00	-5,505.00	355,688.52
	-2,037.92	-16,482.30	33,494.06	-11,000.09	0.00	94.78	0.00	4,068.53	355,688.52
17-1000 Average Daily Balance:									369,801.62

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
10/02/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	-2,331.72	-2,331.72	-2,331.72
10/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,018.96	1,018.96	-1,312.76
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,312.76
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	-2,331.72	-2,331.72	-3,644.48
10/18/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,018.96	1,018.96	-2,625.52
10/23/2024	0.00	0.00	0.00	0.00	0.00	0.00	1,023.18	1,023.18	-1,602.34
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,602.34
10/29/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,602.34
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	567.91	567.91	-1,034.43
	0.00	0.00	0.00	0.00	0.00	0.00	-1,034.43	-1,034.43	-1,034.43
17-2000 Average Daily Balance:									-1,613.64

17-2100 - FICA TAXES PAYABLE	Beginning Balance:								0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	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
Beginning Balance:									0.00
17-2200 - PY Wages Payable							0.00	0.00	0.00
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									146.00
17-9999 - PY Correction Payable									0.00
18-1000 - CASH									252,366.16
18-1010 - Claim On Cash							2,220.00	2,220.00	254,586.16
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	254,586.16
	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	254,586.16
18-1010 Average Daily Balance:									253,870.03
Beginning Balance:									7,320.00
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									75,801.00
20-1010 - Claim On Cash									0.00
20-2000 - ACCOUNTS PAYABLE									0.00
20-2020 - Accounts Payable Pending - Pool									0.00
22-1000 - CASH									53,625.63
22-1010 - Claim On Cash							245.52	245.52	53,871.15
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	245.52	245.52	53,871.15
	0.00	0.00	0.00	0.00	0.00	0.00	245.52	245.52	53,871.15
22-1010 Average Daily Balance:									53,791.95
Beginning Balance:									956.00
22-1021 - DUE FROM CLERK									0.00
22-2000 - ACCOUNTS PAYABLE									0.00
22-2020 - Accounts Payable Pending - Pool									0.00
23-1010 - Claim On Cash									0.00
23-2000 - ACCOUNTS PAYABLE									0.00
23-2020 - Accounts Payable Pending - Pool									0.00
24-1000 - CASH									1,752.87
24-1010 - Claim On Cash									0.00
24-2000 - ACCOUNTS PAYABLE									0.00
24-2020 - Accounts Payable Pending - Pool									0.00
25-1000 - CASH									23,306.60
25-1010 - Claim On Cash							14.93	14.93	23,321.53
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	547.14	547.14	23,868.67
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	562.07	562.07	23,868.67
	0.00	0.00	0.00	0.00	0.00	0.00	562.07	562.07	23,868.67
25-1010 Average Daily Balance:									23,457.91
Beginning Balance:									689.72
25-1020 - Due From JP FUND									1,072.76
25-1021 - DUE FROM CLERK									0.00
25-2000 - ACCOUNTS PAYABLE									

Cash Analysis Report								Date Range: 10/01/2024 - 10/31/2024		
Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
25-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
26-1000 - CASH								Beginning Balance:	0.00	
26-1010 - Claim On Cash								Beginning Balance:	111,326.50	
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	2,291.00	113,617.50	
10/04/2024	0.00	0.00	0.00	0.00	0.00	0.00	-281.00	-281.00	113,336.50	
10/08/2024	0.00	0.00	0.00	0.00	0.00	0.00	290.73	290.73	113,627.23	
10/10/2024	0.00	0.00	0.00	0.00	0.00	0.00	391.00	391.00	114,018.23	
10/15/2024	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	114,893.23	
10/16/2024	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	115,288.23	
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	6,337.00	6,337.00	121,625.23	
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	-69,165.69	-69,165.69	52,459.54	
10/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	-1,866.89	-1,866.89	50,592.65	
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	2,044.20	2,044.20	52,636.85	
	0.00	0.00	0.00	0.00	0.00	0.00	-58,689.65	-58,689.65	52,636.85	
26-1010 Average Daily Balance:									99,263.63	
26-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
26-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
10/25/2024	0.00	0.00	0.00	0.00	0.00	0.00	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	
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:	41,409.26	
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	445.08	445.08	41,854.34	
	0.00	0.00	0.00	0.00	0.00	0.00	445.08	445.08	41,854.34	
27-1010 Average Daily Balance:									41,524.12	
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:	2,804.01	
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	257.34	257.34	3,061.35	
	0.00	0.00	0.00	0.00	0.00	0.00	257.34	257.34	3,061.35	
28-1010 Average Daily Balance:									2,870.42	
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:	14,800.59	
31-1020 - Due From JP Fund								Beginning Balance:	0.00	
32-1010 - Claim On Cash								Beginning Balance:	391,720.00	
10/11/2024	0.00	0.00	0.00	0.00	0.00	0.00	2,231.00	2,231.00	393,951.00	
	0.00	0.00	0.00	0.00	0.00	0.00	2,231.00	2,231.00	393,951.00	
32-1010 Average Daily Balance:									393,231.32	
32-1021 - DUE FROM CLERK								Beginning Balance:	7,333.00	
42-1000 - CASH								Beginning Balance:	0.00	
42-1010 - Claim On Cash								Beginning Balance:	52,812.13	
10/03/2024	0.00	0.00	0.00	0.00	0.00	0.00	-5,315.39	-5,315.39	47,496.74	
10/17/2024	0.00	0.00	0.00	0.00	0.00	0.00	-5,315.39	-5,315.39	42,181.35	

Cash Analysis Report

Date Range: 10/01/2024 - 10/31/2024

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	-6,626.66	-6,626.66	35,554.69
	0.00	0.00	0.00	0.00	0.00	0.00	-17,257.44	-17,257.44	35,554.69
42-1010 Average Daily Balance:									45,053.94
42-2020 - Accounts Pending - Pool									Beginning Balance: 0.00
43-1010 - Claim On Cash									Beginning Balance: 60,146.08
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	-33,444.00	-33,444.00	26,702.08
10/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	378.98	378.98	27,081.06
	0.00	0.00	0.00	0.00	0.00	0.00	-33,065.02	-33,065.02	27,081.06
43-1010 Average Daily Balance:									51,527.60
43-2020 - Accounts Pending - Pool									Beginning Balance: 0.00
10/24/2024	0.00	0.00	0.00	0.00	0.00	0.00	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:									0.00

Fund Summary

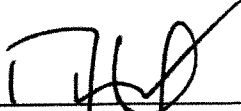
Fund	Beginning Balance	Net Change	Ending Balance
01	49,998,615.00	-562,266.21	49,436,348.79
02	0.00	0.00	0.00
04	2,962.61	-2,654.45	308.16
05	1,572.79	0.00	1,572.79
06	11,857.94	0.00	11,857.94
09	16,139.73	71.89	16,211.62
10	0.00	0.00	0.00
12	1,456,490.98	26,187.19	1,482,678.17
14	7,683,836.89	603,222.90	8,287,059.79
15	3,993,977.03	-244,983.28	3,748,993.75
16	5,488.04	0.00	5,488.04
17	351,765.99	3,034.10	354,800.09
18	259,686.16	2,220.00	261,906.16
19	14,273.12	0.00	14,273.12
20	75,801.00	0.00	75,801.00
22	54,581.63	245.52	54,827.15
23	0.00	0.00	0.00
24	1,752.87	0.00	1,752.87
25	25,069.08	562.07	25,631.15
26	68,501.53	-58,689.65	9,811.88
27	41,979.34	445.08	42,424.42
28	81.29	257.34	338.63
29	71,072.32	0.00	71,072.32
31	14,800.59	0.00	14,800.59
32	399,053.00	2,231.00	401,284.00
42	52,812.13	-17,257.44	35,554.69
43	60,146.08	-33,065.02	27,081.06
Report Total:	64,662,317.14	-280,438.96	64,381,878.18



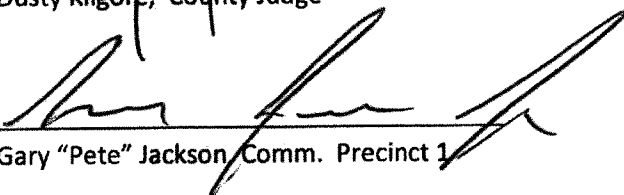
STATE OF TEXAS

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 **2024** by the adoption of an Order of the Commissioners' Court on the **16TH DECEMBER, 2024** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **OCTOBER 2024**, 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

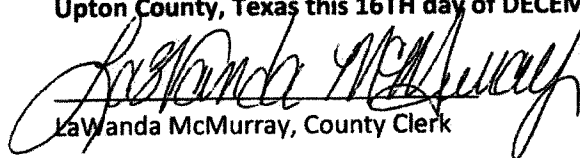


Mike Smart, Comm. Precinct 3



Cody Zamora, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of
Upton County, Texas this 16TH day of DECEMBER, 2024



LaWanda McMurray, County Clerk