


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 JUNE 2016

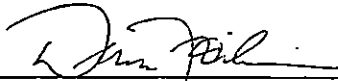
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 UP SHUR COUNTY, TX.  
 BY  DEPUTY


	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,646.91	\$2.35	\$0.00	\$9.96	\$0.00	\$7,659.22	\$0.00	\$0.00	\$0.00	\$7,659.22	\$7,659.22
TexPool Tobacco-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Operating-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,509.32	\$10.29	\$0.00	\$0.00	\$9.96	\$34,509.65	\$0.00	\$0.00	\$0.00	\$34,509.65	\$34,509.65
Austin-Insurance	\$928,077.22	\$13,786.10	\$282,059.60	\$33,090.78	\$0.00	\$692,894.50	\$0.00	\$0.00	\$692,894.50	\$0.00	\$692,894.50
Austin-Operating	\$1,576,021.80	\$685,611.56	\$774,113.70	\$2,000,000.00	\$455,164.12	\$3,032,355.54	\$0.00	\$0.00	\$3,032,355.54	\$0.00	\$3,032,355.54
Austin-Holding	\$5,136,996.18	\$452.51	\$0.00	\$0.00	\$2,000,000.00	\$3,137,448.69	\$0.00	\$0.00	\$3,137,448.69	\$0.00	\$3,137,448.69
Austin-Payroll	\$4,995.30	\$8.45	\$421,620.83	\$421,620.83	\$0.00	\$5,003.75	\$0.00	\$0.00	\$5,003.75	\$0.00	\$5,003.75
Austin-IRC 125	\$22,544.21	\$19,593.20	\$18,595.19	\$0.00	\$0.00	\$23,542.22	\$0.00	\$0.00	\$23,542.22	\$0.00	\$23,542.22
Austin-Pritchett Water	\$0.00	\$7,180.44	\$0.00	\$0.00	\$0.00	\$7,180.44	\$0.00	\$0.00	\$7,180.44	\$0.00	\$7,180.44
Austin-Available/Perm	\$365,494.18	\$45.06	\$0.00	\$0.00	\$0.00	\$365,539.24	\$0.00	\$0.00	\$365,539.24	\$0.00	\$365,539.24
<b>Totals</b>	<b>\$8,076,285.12</b>	<b>\$726,689.96</b>	<b>\$1,496,389.32</b>	<b>\$2,454,721.57</b>	<b>\$2,455,174.08</b>	<b>\$7,306,133.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,263,964.38</b>	<b>\$42,168.87</b>	<b>\$7,306,133.25</b>

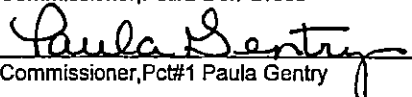
TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

  
 County Judge, Dean Fowler

  
 Commissioner, Pct#2 Don Gross

  
 Commissioner, Pct#1 Paula Gentry


  
 Commissioner, Pct#3 Frank Berka

  
 Commissioner, Pct#4 Mike Spencer

  
 Brandy Vick, County Treasurer

**UPSHUR COUNTY INVESTMENT ACTIVITY  
JUNE 2016**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,509.65	\$9.96		\$10.29
TexPool Avail School	\$7,659.22		\$9.96	\$2.35
Austin Avail&Perm	\$365,539.24			\$45.06
Austin Holding	\$3,137,448.69			\$452.51
Austin Insurance	\$692,894.50			\$108.80
Austin Ins Escrow	\$0.00	\$0.00		\$0.00
<b>TOTALS</b>	<b>\$4,238,051.30</b>	<b>\$9.96</b>	<b>\$9.96</b>	<b>\$619.01</b>


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2016 AUG 31 AM 10:44  
UPSHUR COUNTY, TX.  
BY  DEPUTY

**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**APRIL, MAY, JUNE**  
**2016**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,508.95	\$29.82	\$0.00	\$0.00	\$29.12	\$34,509.65	\$0.00	\$34,509.65	\$34,509.65
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Available	\$7,623.47	\$6.63	\$0.00	\$29.12	\$0.00	\$7,659.22	\$0.00	\$7,659.22	\$7,659.22
Austin-Insurance	\$1,228,298.09	\$69,807.59	\$677,807.90	\$72,596.72	\$0.00	\$692,894.50	\$692,894.50	\$0.00	\$692,894.50
Austin-Operating	\$2,715,822.48	\$2,437,151.92	\$2,623,726.86	\$2,000,000.00	\$1,496,892.01	\$3,032,355.53	\$3,032,355.53	\$0.00	\$3,032,355.53
Austin-Holding	\$5,135,708.66	\$1,740.03	\$0.00	\$0.00	\$2,000,000.00	\$3,137,448.69	\$3,137,448.69	\$0.00	\$3,137,448.69
Austin-Payroll	\$4,977.38	\$26.37	\$1,253,103.92	\$1,253,103.92	\$0.00	\$5,003.75	\$5,003.75	\$0.00	\$5,003.75
Austin-IRC 125	\$19,389.44	\$59,269.85	\$55,117.07	\$0.00	\$0.00	\$23,542.22	\$23,542.22	\$0.00	\$23,542.22
Austin-Prichett Water	\$0.00	\$16,680.44	\$13,950.00	\$4,450.00	\$0.00	\$7,180.44	\$7,180.44	\$0.00	\$7,180.44
Austin-Available/Perm	\$365,402.57	\$136.67	\$0.00	\$0.00	\$0.00	\$365,539.24	\$365,539.24	\$0.00	\$365,539.24
<b>Totals</b>	<b>\$9,511,731.04</b>	<b>\$2,584,849.32</b>	<b>\$4,623,705.75</b>	<b>\$3,330,179.76</b>	<b>\$3,496,921.13</b>	<b>\$7,306,133.24</b>	<b>\$7,263,964.37</b>	<b>\$42,168.87</b>	<b>\$7,306,133.24</b>

TOTAL INDEBTEDNESS

Submitted under the provisions of the Local Government Section 114.026.

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2016 AUG 31 AM 10:44  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY

THE STATE OF TEXAS )  
COUNTY OF UPSHUR )

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31<sup>st</sup> day of August 2016.

Terri Ross, County Clerk  
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DON GROSS, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and MIKE SPENCER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler  
County Judge

Frank Berka  
Commissioner, Precinct No. 3

Paula Gentry  
Commissioner, Precinct No. 1

Mike Spencer  
Commissioner, Precinct No. 4

Don Gross  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of August, A.D. 2016.

Terri Ross  
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

COUNTY CLERK  
2016 AUG 31 AM 10:44  
UPS HUR COUNTY, TX  
BY [Signature]  
DEPUTY