

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 AUGUST 2016

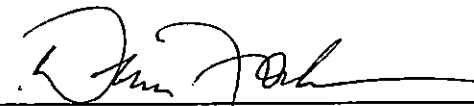
FILED
 TERRI ROSS
 COUNTY CLERK
 2016 SEP 30 AM 10:33
 UP SHUR COUNTY, TX.
 BY  DEPUTY

	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	\$7,671.96	\$2.47	\$0.00	\$10.78	\$0.00	\$7,685.21	\$0.00	\$0.00	\$0.00	\$7,685.21	\$7,685.21
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	\$34,510.14	\$10.95	\$0.00	\$0.00	\$10.78	\$34,510.31	\$0.00	\$0.00	\$0.00	\$34,510.31	\$34,510.31
Austin-Insurance	\$568,687.85	\$37,760.91	\$228,938.38	\$0.00	\$21,596.36	\$355,914.02	\$0.00	\$0.00	\$355,914.02	\$0.00	\$355,914.02
Austin-Operating	\$2,463,982.51	\$877,045.38	\$842,164.77	\$0.00	\$459,471.73	\$2,039,391.39	\$0.00	\$0.00	\$2,039,391.39	\$0.00	\$2,039,391.39
Austin-Holding	\$3,137,822.61	\$425.54	\$0.00	\$0.00	\$0.00	\$3,138,248.15	\$0.00	\$0.00	\$3,138,248.15	\$0.00	\$3,138,248.15
Austin-Payroll	\$5,010.56	\$13.11	\$459,046.19	\$459,046.19	\$0.00	\$5,023.67	\$0.00	\$0.00	\$5,023.67	\$0.00	\$5,023.67
Austin-IRC 125	\$23,783.10	\$19,435.66	\$21,039.48	\$0.00	\$0.00	\$22,179.28	\$0.00	\$0.00	\$22,179.28	\$0.00	\$22,179.28
Austin-Pritchett Water	\$0.00	\$8,446.53	\$8,446.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,582.80	\$49.58	\$0.00	\$0.00	\$0.00	\$365,632.38	\$0.00	\$0.00	\$365,632.38	\$0.00	\$365,632.38
Totals	\$6,607,051.53	\$943,190.13	\$1,559,635.35	\$459,056.97	\$481,078.87	\$5,968,584.41	\$0.00	\$0.00	\$5,926,388.89	\$42,195.52	\$5,968,584.41

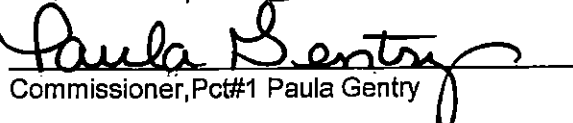
TOTAL INDEBTEDNESS

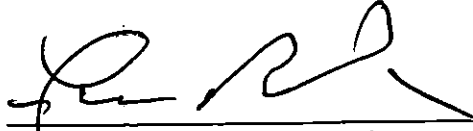
Investment Register on back

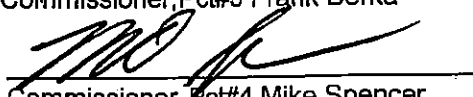
Submitted under the provision of the Local Government Code Section 114.026



 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

AUGUST 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	\$34,510.31	\$10.78		\$10.95
TexPool Avail School	\$7,685.21		\$10.78	\$2.47
Austin Avail&Perm	\$365,632.38			\$49.58
Austin Holding	\$3,138,248.15			\$425.54
Austin Insurance	\$355,914.02			\$74.61
TOTALS	\$3,901,990.07	\$10.78	\$10.78	\$563.15

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 FILED
 TERRI ROSS
 COUNTY CLERK
 BY 
 UPSHUR COUNTY, TX.
 DEPUTY