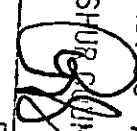


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 OCTOBER 2016

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2016 NOV 30 AM 9:34  
 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	\$7,698.56	\$2.48	\$0.00	\$10.81	\$0.00	\$7,711.85	\$0.00	\$0.00	\$0.00	\$7,711.85	\$7,711.85
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	\$34,510.17	\$11.19	\$0.00	\$0.00	\$10.81	\$34,510.55	\$0.00	\$0.00	\$0.00	\$34,510.55	\$34,510.55
Austin-Insurance	\$93,036.78	\$15,274.09	\$97,614.75	\$291,383.11	\$0.00	\$302,079.23	\$0.00	\$0.00	\$302,079.23	\$0.00	\$302,079.23
Austin-Operating	\$1,251,443.20	\$1,424,143.89	\$907,825.09	\$1,000,000.00	\$632,107.74	\$2,135,654.26	\$0.00	\$0.00	\$2,135,654.26	\$0.00	\$2,135,654.26
Austin-Holding	\$3,138,635.06	\$304.92	\$0.00	\$0.00	\$1,100,000.00	\$2,038,939.98	\$0.00	\$0.00	\$2,038,939.98	\$0.00	\$2,038,939.98
Austin-Payroll	\$5,028.72	\$8.19	\$440,419.71	\$440,419.71	\$0.00	\$5,036.91	\$0.00	\$0.00	\$5,036.91	\$0.00	\$5,036.91
Austin-IRC 125	\$22,170.64	\$19,186.10	\$19,044.90	\$0.00	\$0.00	\$22,311.84	\$0.00	\$0.00	\$22,311.84	\$0.00	\$22,311.84
Austin-Pritchett Water	\$0.00	\$122,475.82	\$14,837.50	\$0.00	\$0.00	\$107,638.32	\$0.00	\$0.00	\$107,638.32	\$0.00	\$107,638.32
Austin-Available/Perm	\$382,478.70	\$48.73	\$0.00	\$0.00	\$0.00	\$382,527.43	\$0.00	\$0.00	\$382,527.43	\$0.00	\$382,527.43
<b>Totals</b>	<b>\$4,935,001.83</b>	<b>\$1,581,455.41</b>	<b>\$1,479,741.95</b>	<b>\$1,731,813.63</b>	<b>\$1,732,118.55</b>	<b>\$5,036,410.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994,187.97</b>	<b>\$42,222.40</b>	<b>\$5,036,410.37</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

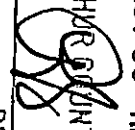
  
 Commissioner, Pct#4 Mike Spencer

  
 Brandy Vick, County Treasurer

## UPSHUR COUNTY INVESTMENT ACTIVITY

### OCTOBER 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	\$34,510.55	\$10.81		\$11.19
TexPool Avail School	\$7,711.85		\$10.81	\$2.48
Austin Avail&Perm	\$382,527.43			\$48.73
Austin Holding	\$2,038,939.98			\$304.92
Austin Insurance	\$302,079.23			\$23.10
<b>TOTALS</b>	<b>\$2,765,769.04</b>	<b>\$10.81</b>	<b>\$10.81</b>	<b>\$390.42</b>

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