


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


FILED
 TERRI ROSS
 COUNTY CLERK
 2017 FEB 28 AM 9:35
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY

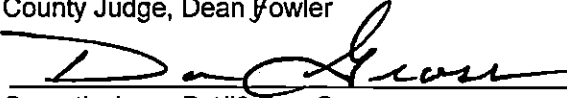
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,725.60	\$2.97	\$0.00	\$11.30	\$0.00	\$7,739.87	\$0.00	\$0.00	\$0.00	\$7,739.87	\$7,739.87
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	\$34,510.66	\$13.41	\$0.00	\$0.00	\$11.30	\$34,512.77	\$0.00	\$0.00	\$0.00	\$34,512.77	\$34,512.77
Austin-Insurance	\$533,753.60	\$16,531.65	\$171,740.95	\$356,039.25	\$0.00	\$734,583.55	\$0.00	\$0.00	\$734,583.55	\$0.00	\$734,583.55
Austin-Operating	\$3,351,057.43	\$2,315,952.91	\$613,997.02	\$0.00	\$762,775.75	\$4,290,237.57	\$0.00	\$0.00	\$4,290,237.57	\$0.00	\$4,290,237.57
Austin-Holding	\$2,039,191.36	\$251.41	\$0.00	\$0.00	\$0.00	\$2,039,442.77	\$0.00	\$0.00	\$2,039,442.77	\$0.00	\$2,039,442.77
Austin-Payroll	\$18,472.48	\$10.11	\$419,907.19	\$406,485.09	\$0.00	\$5,060.49	\$0.00	\$0.00	\$5,060.49	\$0.00	\$5,060.49
Austin-IRC 125	\$17,302.18	\$20,162.24	\$21,733.38	\$0.00	\$0.00	\$15,731.04	\$0.00	\$0.00	\$15,731.04	\$0.00	\$15,731.04
Austin-Pritchett Water	\$0.00	\$0.00	\$14,986.82	\$14,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$367,892.12	\$266,975.03	\$0.00	\$0.00	\$0.00	\$634,867.15	\$0.00	\$0.00	\$634,867.15	\$0.00	\$634,867.15
Totals	\$6,369,905.43	\$2,619,899.73	\$1,242,365.36	\$777,522.46	\$762,787.05	\$7,762,175.21	\$0.00	\$0.00	\$7,719,922.57	\$42,252.64	\$7,762,175.21

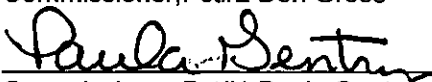
TOTAL INDEBTEDNESS

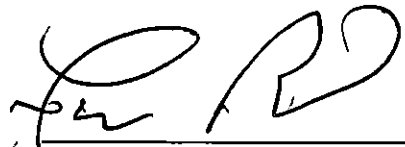

 Investment Register on back

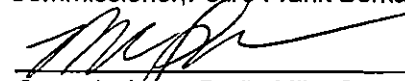
Submitted under the provision of the Local Government Code Section 114.026


 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 DECEMBER 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	\$34,512.77	\$11.30		\$13.41
TexPool Avail School	\$7,739.87		\$11.30	\$2.97
Austin Avail&Perm	\$634,867.15			\$55.23
Austin Holding	\$2,039,442.77			\$251.41
Austin Insurance	\$734,583.55			\$61.56
TOTALS	\$3,451,146.11	\$11.30	\$11.30	\$384.58

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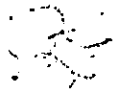
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JANUARY 2017


	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	\$7,739.87	\$3.52	\$0.00	\$13.41	\$0.00	\$7,756.80	\$0.00	\$0.00	\$0.00	\$7,756.80	\$7,756.80
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	\$34,512.77	\$15.78	\$0.00	\$0.00	\$13.41	\$34,515.14	\$0.00	\$0.00	\$0.00	\$34,515.14	\$34,515.14
Austin-Insurance	\$734,583.55	\$15,991.73	\$185,347.03	\$575,804.93	\$100,000.00	\$1,041,033.18	\$0.00	\$0.00	\$1,041,033.18	\$0.00	\$1,041,033.18
Austin-Operating	\$4,290,237.57	\$3,279,564.64	\$629,103.03	\$0.00	\$2,988,166.02	\$3,952,533.16	\$0.00	\$0.00	\$3,952,533.16	\$0.00	\$3,952,533.16
Austin-Holding	\$2,039,442.77	\$289.57	\$0.00	\$2,100,000.00	\$0.00	\$4,139,732.34	\$0.00	\$0.00	\$4,139,732.34	\$0.00	\$4,139,732.34
Austin-Payroll	\$5,060.49	\$7.82	\$412,071.52	\$412,071.52	\$0.00	\$5,068.31	\$0.00	\$0.00	\$5,068.31	\$0.00	\$5,068.31
Austin-IRC 125	\$15,731.04	\$19,713.85	\$22,899.88	\$0.00	\$0.00	\$12,545.01	\$0.00	\$0.00	\$12,545.01	\$0.00	\$12,545.01
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$634,867.15	\$83.49	\$0.00	\$0.00	\$0.00	\$634,950.64	\$0.00	\$0.00	\$634,950.64	\$0.00	\$634,950.64
Totals	\$7,762,175.21	\$3,315,670.40	\$1,249,421.46	\$3,087,889.86	\$3,088,179.43	\$9,828,134.58	\$0.00	\$0.00	\$9,785,862.64	\$42,271.94	\$9,828,134.58

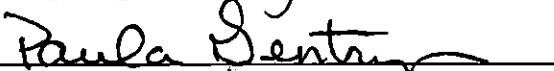
TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

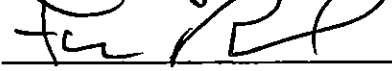


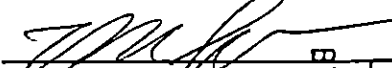

 County Judge, Dean Fowler


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Don Gross


 Brandy Vick, County Treasurer


 Commissioner, Pct#3 Frank Berka

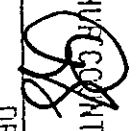

 Commissioner, Pct#4, Mike Spencer

2017 FEB 28 AM 9:35
 SHIRLEY
 COUNTY CLERK
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 TERRI ROSS
 COUNTY CLERK

UPSHUR COUNTY INVESTMENT ACTIVITY JANUARY 2017

<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	\$34,515.14	\$13.41		\$15.78
TexPool Avail School	\$7,756.80		\$13.41	\$3.52
Austin Avail&Perm	\$634,950.64			\$83.49
Austin Holding	\$4,139,732.34			\$289.57
Austin Insurance				\$34,515.14
TOTALS	\$4,816,954.92	\$13.41	\$13.41	\$34,907.50

2017 FEB 28 AM 9:35
 UPSHUR COUNTY, TX.
 BY  DEPUTY


FILED
 TERRY ROSS
 COUNTY CLERK

**QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
OCTOBER, NOVEMBER, DECEMBER
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	\$34,510.17	\$35.90	\$0.00	\$0.00	\$33.30	\$34,512.77	\$0.00	\$34,512.77	\$34,512.77
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	\$7,698.56	\$8.01	\$0.00	\$33.30	\$0.00	\$7,739.87	\$0.00	\$7,739.87	\$7,739.87
Austin-Insurance	\$93,036.78	\$76,235.59	\$586,555.51	\$1,151,866.69	\$0.00	\$734,583.55	\$734,583.55	\$0.00	\$734,583.55
Austin-Operating	\$1,251,443.20	\$6,564,126.96	\$2,201,505.10	\$1,000,000.00	\$2,323,827.49	\$4,290,237.57	\$4,290,237.57	\$0.00	\$4,290,237.57
Austin-Holding	\$3,138,635.06	\$807.71	\$0.00	\$0.00	\$1,100,000.00	\$2,039,442.77	\$2,039,442.77	\$0.00	\$2,039,442.77
Austin-Payroll	\$5,028.72	\$923.81	\$1,272,045.13	\$1,271,153.09	\$0.00	\$5,060.49	\$5,060.49	\$0.00	\$5,060.49
Austin-IRC 125	\$22,170.64	\$59,369.79	\$65,809.39	\$0.00	\$0.00	\$15,731.04	\$15,731.04	\$0.00	\$15,731.04
Austin-Prichett Water	\$0.00	\$122,475.82	\$137,462.64	\$14,986.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$382,478.70	\$267,069.56	\$14,681.11	\$0.00	\$0.00	\$634,867.15	\$634,867.15	\$0.00	\$634,867.15
Totals	\$4,935,001.83	\$7,091,053.15	\$4,278,058.88	\$3,438,039.90	\$3,423,860.79	\$7,762,175.21	\$7,719,922.57	\$42,252.64	\$7,762,175.21

TOTAL INDEBTEDNESS

Submitted under the provisions of the Local Government Section 114-026.

BY 
DEPUTY
USHER COUNTY, TX.

2017 FEB 28 AM 9:36

FILED
TERRI ROSS
COUNTY CLERK

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 15TH day of February 2017.

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 15th day of February, A.D. 2017.

Terri Ross
County Clerk, Upshur County, Texas

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

FILED
TERRI ROSS
COUNTY CLERK
2017 FEB 28 AM 9:36
UPSHUR COUNTY, TX.
BY TR
DEPUTY