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COUNTY CLERK

2017 MAR 31 AM 9:30

UPSHUR COUNTY, TX.

BY  DEPUTY


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

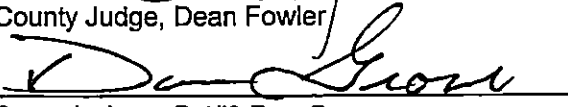
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,756.80	\$3.36	\$0.00	\$15.78	\$0.00	\$7,775.94	\$0.00	\$0.00	\$0.00	\$7,775.94	\$7,775.94
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	\$34,515.14	\$14.82	\$0.00	\$0.00	\$15.78	\$34,514.18	\$0.00	\$0.00	\$0.00	\$34,514.18	\$34,514.18
Austin-Insurance	\$1,041,033.18	\$16,422.51	\$339,609.91	\$297,056.69	\$0.00	\$1,014,902.47	\$0.00	\$0.00	\$1,014,902.47	\$0.00	\$1,014,902.47
Austin-Operating	\$3,952,533.16	\$1,948,443.81	\$851,017.83	\$0.00	\$707,068.83	\$4,342,890.31	\$0.00	\$0.00	\$4,342,890.31	\$0.00	\$4,342,890.31
Austin-Holding	\$4,139,732.34	\$476.35	\$0.00	\$0.00	\$0.00	\$4,140,208.69	\$0.00	\$0.00	\$4,140,208.69	\$0.00	\$4,140,208.69
Austin-Payroll	\$5,068.31	\$9.74	\$409,535.79	\$409,535.79	\$0.00	\$5,078.05	\$0.00	\$0.00	\$5,078.05	\$0.00	\$5,078.05
Austin-IRC 125	\$12,545.01	\$20,117.11	\$20,347.47	\$0.00	\$0.00	\$12,314.65	\$0.00	\$0.00	\$12,314.65	\$0.00	\$12,314.65
Austin-Pritchett Water	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$634,950.64	\$73.06	\$0.00	\$0.00	\$0.00	\$635,023.70	\$0.00	\$0.00	\$635,023.70	\$0.00	\$635,023.70
Totals	\$9,828,134.58	\$1,985,560.76	\$1,629,511.00	\$715,608.26	\$707,084.61	\$10,192,707.99	\$0.00	\$0.00	\$10,150,417.87	\$42,290.12	\$10,192,707.99

TOTAL INDEBTEDNESS


Investment Register on back

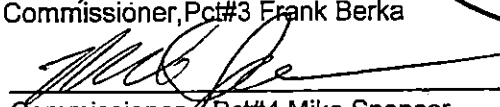
Submitted under the provision of the Local Government Code Section 114.026


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 FEBRUARY 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	\$34,514.18	\$15.78		\$14.82
TexPool Avail School	\$7,775.94		\$15.78	\$3.36
Austin Avail&Perm	\$635,023.70			\$73.06
Austin Holding	\$4,140,208.69			\$476.35
Austin Insurance	\$1,014,902.47			\$114.96
TOTALS	\$5,832,424.98	\$15.78	\$15.78	\$682.55

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