


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

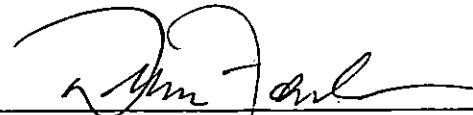
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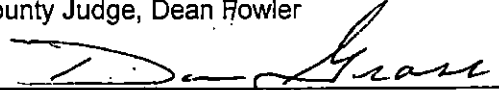
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,794.81	\$4.55	\$0.00	\$18.25	\$0.00	\$7,817.61	\$0.00	\$0.00	\$0.00	\$7,817.61	\$7,817.61
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	\$34,517.61	\$20.20	\$0.00	\$0.00	\$18.25	\$34,519.56	\$0.00	\$0.00	\$0.00	\$34,519.56	\$34,519.56
Austin-Insurance	\$935,716.90	\$16,099.62	\$304,108.43	\$29,591.34	\$0.00	\$677,299.43	\$0.00	\$0.00	\$677,299.43	\$0.00	\$677,299.43
Austin-Operating	\$3,076,482.25	\$612,258.59	\$706,457.42	\$0.00	\$444,154.08	\$2,538,129.34	\$0.00	\$0.00	\$2,538,129.34	\$0.00	\$2,538,129.34
Austin-Holding	\$5,640,736.14	\$649.07	\$0.00	\$0.00	\$0.00	\$5,641,385.21	\$0.00	\$0.00	\$5,641,385.21	\$0.00	\$5,641,385.21
Austin-Payroll	\$5,085.54	\$5.64	\$413,913.67	\$413,913.67	\$0.00	\$5,091.18	\$0.00	\$0.00	\$5,091.18	\$0.00	\$5,091.18
Austin-IRC 125	\$12,999.52	\$19,760.20	\$18,436.74	\$0.00	\$0.00	\$14,322.98	\$0.00	\$0.00	\$14,322.98	\$0.00	\$14,322.98
Austin-Pritchett 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	\$385,099.53	\$44.87	\$0.00	\$0.00	\$0.00	\$385,144.40	\$0.00	\$0.00	\$385,144.40	\$0.00	\$385,144.40
Totals	\$10,098,432.30	\$648,842.74	\$1,442,916.26	\$443,523.26	\$444,172.33	\$9,303,709.71	\$0.00	\$0.00	\$9,261,372.54	\$42,337.17	\$9,303,709.71


TOTAL INDEBTEDNESS

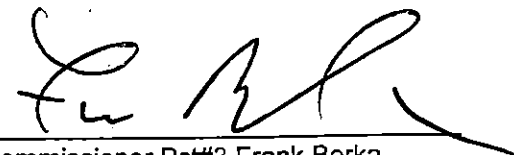
Investment Register on back


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

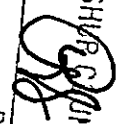

 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Mike Spencer


 Brandy Vick, County Treasurer

UPSHUR COUNTY INVESTMENT ACTIVITY APRIL 2017

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,519.56	\$18.25		\$20.20
TexPool Avail School	\$7,817.61		\$18.25	\$4.56
Austin Avail&Perm	\$385,144.40			\$44.87
Austin Holding	\$5,641,385.21			\$649.07
Austin Insurance	\$677,299.43			\$99.17
TOTALS	\$6,746,166.21	\$18.25	\$18.25	\$817.87

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