


# MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,  
SEPTEMBER 2017


**FILED**  
**TERRI ROSS**  
 COUNTY CLERK  
 2017 NOV 15 AM 9:31  
 UPSHUR COUNTY, TX  
 DEPUTY  
 BY *[Signature]*

Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,937.91	\$6.60	\$0.00	\$29.33	\$0.00	\$7,973.84	\$0.00	\$0.00	\$0.00	\$7,973.84	\$7,973.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,528.69	\$28.78	\$0.00	\$0.00	\$29.33	\$34,528.14	\$0.00	\$0.00	\$0.00	\$34,528.14	\$34,528.14
1,573.07	\$37,629.76	\$273,541.08	\$200,731.25	\$0.00	\$4,393.00	\$0.00	\$0.00	\$4,393.00	\$0.00	\$4,393.00
1,847.37	\$681,390.52	\$993,976.59	\$0.00	\$424,998.20	\$1,091,263.10	\$0.00	\$0.00	\$1,091,263.10	\$0.00	\$1,091,263.10
1,757.26	\$420.76	\$0.00	\$0.00	\$185,000.00	\$3,359,178.02	\$0.00	\$0.00	\$3,359,178.02	\$0.00	\$3,359,178.02
1,286.94	\$6.55	\$414,846.19	\$414,846.19	\$0.00	\$5,293.49	\$0.00	\$0.00	\$5,293.49	\$0.00	\$5,293.49
1,194.34	\$18,831.60	\$17,539.37	\$0.00	\$0.00	\$20,486.57	\$0.00	\$0.00	\$20,486.57	\$0.00	\$20,486.57
\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,342.29	\$45.92	\$0.00	\$0.00	\$0.00	\$385,388.21	\$0.00	\$0.00	\$385,388.21	\$0.00	\$385,388.21
1,467.87	\$754,110.49	\$1,715,653.23	\$615,606.77	\$610,027.53	\$4,908,504.37	\$0.00	\$0.00	4,866,002.39	\$42,501.98	\$4,908,504.37

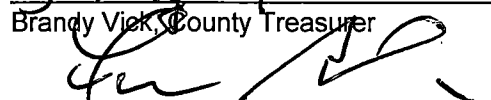
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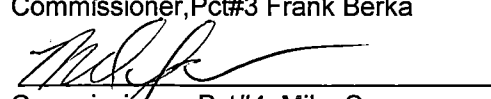
  
 \_\_\_\_\_  
 County Judge, Dean Fowler

\_\_\_\_\_  
 Commissioner, Pct#1 Paula Gentry

  
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 Commissioner, Pct#2 Don Gross

  
 \_\_\_\_\_  
 Brandy Vick, County Treasurer

  
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 Commissioner, Pct#3 Frank Berka

  
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 Commissioner, Pct#4, Mike Spencer

# UPSHUR COUNTY INVESTMENT ACTIVITY


## SEPTEMBER 2017

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$0.00			\$
TexPool Tobacco	\$0.00			\$
TexPool Insurance	\$0.00			\$2
TexPool Perm School	\$34,528.14	\$29.33		\$
TexPool Avail School	\$7,973.84		\$29.33	\$4
Austin Avail&Perm	\$385,388.21			\$42
Austin Holding	\$3,359,178.02			\$
Austin Insurance	\$4,393.00			
<b>TOTALS</b>	<b>\$3,791,461.21</b>	<b>\$29.33</b>	<b>\$29.33</b>	<b>\$51</b>

**QUARTERLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER  
 JULY, AUGUST, SEPTEMBER  
 2017

FILED  
 TERRI ROSS  
 COUNTY CLERK

2017 NOV 15 AM 9:31

BY  UPS/MIR COUNTY, TX  
 COUNTY CLERK

Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34,524.37	\$86.57	\$0.00	\$0.00	\$82.80	\$34,528.14	\$0.00	\$34,528.14	\$34,528.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7,871.11	\$41.57	\$0.00	\$61.16	\$0.00	\$7,973.84	\$0.00	\$7,973.84	\$7,973.84
01,014.13	\$90,486.67	\$733,180.47	\$346,072.67	\$0.00	\$4,393.00	\$4,393.00	\$0.00	\$4,393.00
49,510.78	\$1,598,403.41	\$2,631,173.78	\$0.00	\$1,325,477.31	\$1,091,263.10	\$1,091,263.10	\$0.00	\$1,091,263.10
42,829.44	\$1,348.58	\$0.00	\$0.00	\$285,000.00	\$3,359,178.02	\$3,359,178.02	\$0.00	\$3,359,178.02
\$5,268.33	\$25.16	\$1,269,056.06	\$1,269,056.06	\$0.00	\$5,293.49	\$5,293.49	\$0.00	\$5,293.49
16,730.02	\$56,789.29	\$53,032.74	\$0.00	\$0.00	\$20,486.57	\$20,486.57	\$0.00	\$20,486.57
\$0.00	\$28,860.00	\$28,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85,244.12	\$144.09	\$0.00	\$0.00	\$0.00	\$385,388.21	\$385,388.21	\$0.00	\$385,388.21
42,992.30	\$1,776,185.34	\$4,715,303.05	\$1,615,189.89	\$1,610,560.11	\$4,908,504.37	\$4,866,002.39	\$42,501.98	\$4,908,504.37

**TOTAL INDEBTEDNESS**

**\$0**

Submitted under the provisions of the Local Government Section 114.026.

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 November, 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

Paula Gentry  
Commissioner, Precinct No. 1

Don Gross  
Commissioner, Precinct No. 2

Mike Spencer  
Commissioner, Precinct No. 4

Don Gross  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15th day of November, A.D. 2017.

Terri Ross  
County Clerk, Upshur County, Texas

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