

MONTHLY TREASURER'S REPORT


BY BRANDY VICK, COUNTY TREASURER,
OCTOBER 2017

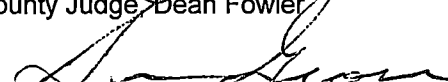
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,973.84	\$7.12	\$0.00	\$28.78	\$0.00	\$8,009.74	\$0.00	\$0.00	\$0.00
TexPool Tobacco-09	\$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
TexPool Permanent	\$34,528.14	\$30.24	\$0.00	\$0.00	\$28.78	\$34,529.60	\$0.00	\$0.00	\$0.00
Austin-Insurance	\$4,393.00	\$42,181.55	\$108,476.58	\$95,387.31	\$0.00	\$33,485.28	\$0.00	\$0.00	\$33,485.28
Austin-Operating	\$1,091,263.10	\$695,468.87	\$831,762.03	\$1,000,000.00	\$467,545.19	\$1,487,424.75	\$0.00	\$0.00	\$1,487,424.75
Austin-Holding	\$3,359,178.02	\$418.41	\$0.00	\$0.00	\$1,060,000.00	\$2,299,596.43	\$0.00	\$0.00	\$2,299,596.43
Austin-Payroll	\$5,293.49	\$9.54	\$431,739.47	\$431,739.47	\$0.00	\$5,303.03	\$0.00	\$0.00	\$5,303.03
Austin-IRC 125	\$20,486.57	\$19,978.81	\$19,656.45	\$0.00	\$0.00	\$20,808.93	\$0.00	\$0.00	\$20,808.93
Austin-Pritchett Water	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,388.21	\$50.44	\$7,208.74	\$0.00	\$0.00	\$378,229.91	\$0.00	\$0.00	\$378,229.91
Totals	\$4,908,504.37	\$761,394.98	\$1,402,093.27	\$1,527,155.56	\$1,527,573.97	\$4,267,387.67	\$0.00	\$0.00	\$4,224,848.33

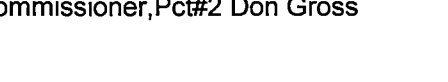
TOTAL INDEBTEDNESS

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



 Commissioner, Pct#2


 Brandy Vick, County Treasurer

UPSHUR COUNTY INVESTMENT ACTIVITY

OCTOBER 2017

	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
operating	\$0.00			\$0.00
obacco	\$0.00			\$0.00
urance	\$0.00			\$0.00
erm School	\$34,529.60	\$28.78		\$30.24
rail School	\$8,009.74		\$28.78	\$7.12
il&Perm	\$378,229.91			\$50.44
ding	\$2,299,596.43			\$418.41
urance	\$33,485.28			\$2.43
	\$2,753,850.96	\$28.78	\$28.78	\$508.64

FILED
TERRI ROSS
 COUNTY CLERK
 2017 NOV 30 AM 9:44
 BY:  DEPUTY
 UPSHUR COUNTY, TX.