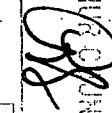


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 NOVEMBER 2017

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 DEC 29 AM 9:36
 UPSHUR COUNTY, TX.
 BY  DEPUTY

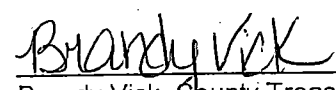
Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,009.74	\$6.92	\$0.00	\$30.24	\$0.00	\$8,046.90	\$0.00	\$0.00	\$0.00	\$8,046.90	\$8,046.90
\$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
1,529.60	\$29.81	\$0.00	\$0.00	\$30.24	\$34,529.17	\$0.00	\$0.00	\$0.00	\$34,529.17	\$34,529.17
1,485.28	\$25,541.45	\$128,848.61	\$669,907.05	\$70,000.00	\$530,085.17	\$0.00	\$0.00	\$530,085.17	\$0.00	\$530,085.17
1,424.75	\$3,338,458.01	\$854,138.62	\$0.00	\$1,111,722.60	\$2,860,021.54	\$0.00	\$0.00	\$2,860,021.54	\$0.00	\$2,860,021.54
1,596.43	\$282.85	\$0.00	\$70,000.00	\$10,000.00	\$2,359,879.28	\$0.00	\$0.00	\$2,359,879.28	\$0.00	\$2,359,879.28
1,303.03	\$9.02	\$451,532.70	\$451,532.70	\$0.00	\$5,312.05	\$0.00	\$0.00	\$5,312.05	\$0.00	\$5,312.05
1,808.93	\$19,673.56	\$20,310.45	\$0.00	\$0.00	\$20,172.04	\$0.00	\$0.00	\$20,172.04	\$0.00	\$20,172.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,229.91	\$46.63	\$7,797.33	\$0.00	\$0.00	\$370,479.21	\$0.00	\$0.00	\$370,479.21	\$0.00	\$370,479.21
1,387.67	\$3,384,048.25	\$1,462,627.71	\$1,191,469.99	\$1,191,752.84	\$6,188,525.36	\$0.00	\$0.00	6,145,949.29	\$42,576.07	\$6,188,525.36

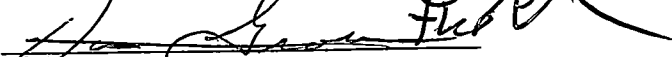
FINANCE

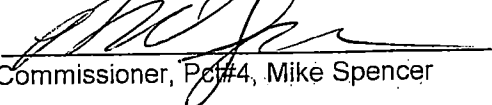

 County Judge, Dean Fowler

Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Don Gross


 Brandy Vick, County Treasurer


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY NOVEMBER 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	\$34,529.17	\$30.24		\$29.81
TexPool Avail School	\$8,046.90		\$30.24	\$6.92
Austin Avail&Perm	\$370,479.21			\$46.63
Austin Holding	\$2,359,879.28			\$282.85
Austin Insurance	\$530,085.17			\$5.53
TOTALS	\$3,303,019.73	\$30.24	\$30.24	\$371.74