

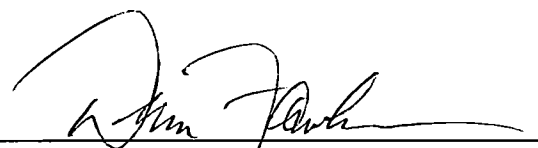
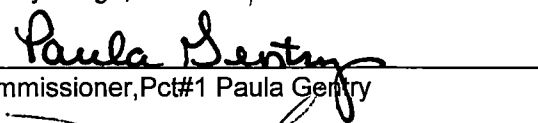

# MONTHLY TREASURER'S REPORT


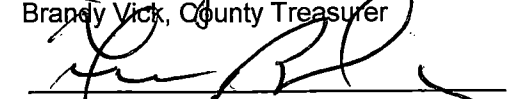
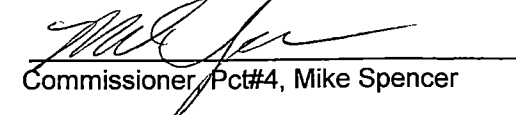
BY BRANDY VICK, COUNTY TREASURER,  
JANUARY 2018

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 MAR 15 AM 9:28  
 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
3,084.80	\$8.94	\$0.00	\$34.46	\$0.00	\$8,128.20	\$0.00	\$0.00	\$0.00	\$8,128.20	\$8,128.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$145.08	\$0.00	\$2,000,000.00	\$0.00	\$2,000,145.08	\$0.00	\$0.00	\$0.00	\$2,000,145.08	\$2,000,145.08
1,533.82	\$38.08	\$0.00	\$0.00	\$34.46	\$34,537.44	\$0.00	\$0.00	\$0.00	\$34,537.44	\$34,537.44
3,456.78	\$14,062.45	\$322,337.06	\$683,886.25	\$0.00	\$1,232,068.42	\$0.00	\$0.00	\$1,232,068.42	\$0.00	\$1,232,068.42
1,249.76	\$3,558,316.63	\$649,345.39	\$0.00	\$3,135,926.81	\$3,787,294.19	\$0.00	\$0.00	\$3,787,294.19	\$0.00	\$3,787,294.19
1,160.53	\$295.25	\$0.00	\$0.00	\$0.00	\$2,360,455.78	\$0.00	\$0.00	\$2,360,455.78	\$0.00	\$2,360,455.78
5,323.73	\$10.78	\$449,217.06	\$451,745.31	\$0.00	\$7,862.76	\$0.00	\$0.00	\$7,862.76	\$0.00	\$7,862.76
3,108.03	\$19,315.10	\$19,527.98	\$0.00	\$0.00	\$18,895.15	\$0.00	\$0.00	\$18,895.15	\$0.00	\$18,895.15
3,877.00	\$177,861.15	\$221,738.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7,442.28	\$57.99	\$0.00	\$0.00	\$0.00	\$437,500.27	\$0.00	\$0.00	\$437,500.27	\$0.00	\$437,500.27
3,236.73	\$3,770,111.45	\$1,662,165.64	\$3,135,666.02	\$3,135,961.27	\$9,886,887.29	\$0.00	\$0.00	7,844,076.57	\$2,042,810.72	\$9,886,887.29

DNES

  
 \_\_\_\_\_  
 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

### JANUARY 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,000,145.08			\$1
TexPool Tobacco	\$0.00			
TexPool Insurance	\$0.00			
TexPool Perm School	\$34,537.44	\$34.46		\$
TexPool Avail School	\$8,128.20		\$34.46	
Austin Avail&Perm	\$437,500.27			\$
Austin Holding	\$2,360,455.78			\$2
Austin Insurance	\$1,232,068.42			\$
<b>TOTALS</b>	<b>\$6,072,835.19</b>	<b>\$34.46</b>	<b>\$34.46</b>	<b>\$6</b>