

**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 MARCH 2018

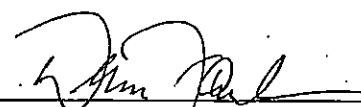
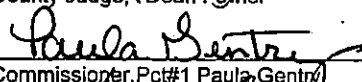
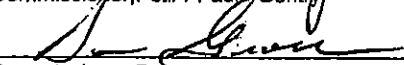
FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 UPSHUR COUNTY, TX.  
 BY:   
 DEPUTY

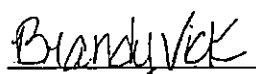
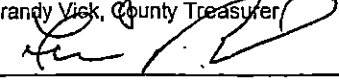
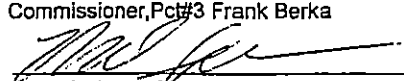
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,174.71	\$10.59	\$0.00	\$35.59	\$0.00	\$8,220.89	\$0.00	\$0.00	\$0.00	\$8,220.89	\$8,220.89
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	\$2,002,206.88	\$2,577.24	\$0.00	\$0.00	\$0.00	\$2,004,784.12	\$0.00	\$0.00	\$0.00	\$2,004,784.12	\$2,004,784.12
TexPool Permanent	\$34,534.95	\$44.39	\$0.00	\$0.00	\$35.59	\$34,543.75	\$0.00	\$0.00	\$0.00	\$34,543.75	\$34,543.75
Austin-Insurance	\$1,518,610.19	\$23,862.90	\$286,372.04	\$89,667.83	\$0.00	\$1,345,768.88	\$0.00	\$0.00	\$1,345,768.88	\$0.00	\$1,345,768.88
Austin-Operating :	\$2,876,827.45	\$1,189,814.14	\$580,509.64	\$0.00	\$546,208.44	\$2,939,923.51	\$0.00	\$0.00	\$2,939,923.51	\$0.00	\$2,939,923.51
Austin-Holding	\$4,360,858.90	\$537.64	\$0.00	\$0.00	\$0.00	\$4,361,396.54	\$0.00	\$0.00	\$4,361,396.54	\$0.00	\$4,361,396.54
Austin-Payroll	\$7,868.88	\$11.31	\$456,002.97	\$456,002.97	\$0.00	\$7,880.19	\$0.00	\$0.00	\$7,880.19	\$0.00	\$7,880.19
Austin-IRC 125	\$18,591.63	\$18,899.51	\$20,053.88	\$0.00	\$0.00	\$17,437.26	\$0.00	\$0.00	\$17,437.26	\$0.00	\$17,437.26
Austin-Prichett 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	\$437,550.61	\$53.94	\$0.00	\$0.00	\$0.00	\$437,604.55	\$0.00	\$0.00	\$437,604.55	\$0.00	\$437,604.55
<b>Totals</b>	<b>\$11,265,224.20</b>	<b>\$1,235,811.66</b>	<b>\$1,342,938.53</b>	<b>\$545,706.39</b>	<b>\$546,244.03</b>	<b>\$11,157,559.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>9,110,010.93</b>	<b>\$2,047,548.76</b>	<b>\$11,157,559.69</b>

TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

  
 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  
MARCH 2018**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,002,206.88			\$2,577.24
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,534.95	\$35.59		\$44.39
TexPool Avail School	\$8,174.71		\$35.59	\$10.59
Austin Avail&Perm	\$437,604.55			\$53.94
Austin Holding	\$4,361,396.54			\$537.64
Austin Insurance	\$1,345,768.88			\$181.49
<b>TOTALS</b>	<b>\$8,189,686.51</b>	<b>\$35.59</b>	<b>\$35.59</b>	<b>: \$3,405.23</b>

FILED  
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 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY

**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**JANUARY, FEBRUARY, MARCH**  
**2017**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,512.77	\$48.85	\$0.00	\$0.00	\$44.01	\$34,517.61	\$0.00	\$34,517.61	\$34,517.61
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Available	\$7,739.87	\$10.93	\$0.00	\$44.01	\$0.00	\$7,794.81	\$0.00	\$7,794.81	\$7,794.81
Austin-Insurance	\$734,583.55	\$64,363.97	\$736,730.90	\$973,500.28	\$100,000.00	\$935,716.90	\$935,716.90	\$0.00	\$935,716.90
Austin-Operating	\$4,290,237.57	\$6,538,544.50	\$2,038,547.83	\$0.00	\$5,713,751.99	\$3,076,482.25	\$3,076,482.25	\$0.00	\$3,076,482.25
Austin-Holding	\$2,039,442.77	\$1,293.37	\$0.00	\$3,600,000.00	\$0.00	\$5,640,736.14	\$5,640,736.14	\$0.00	\$5,640,736.14
Austin-Payroll	\$5,060.49	\$25.05	\$1,238,958.34	\$1,238,958.34	\$0.00	\$5,085.54	\$5,085.54	\$0.00	\$5,085.54
Austin-IRC 125	\$15,731.04	\$59,604.39	\$62,335.91	\$0.00	\$0.00	\$12,999.52	\$12,999.52	\$0.00	\$12,999.52
Austin-Prichett Water	\$0.00	\$3,400.00	\$12,400.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available	\$634,867.15	\$232.38	\$250,000.00	\$0.00	\$0.00	\$385,099.53	\$385,099.53	\$0.00	\$385,099.53
<b>Totals</b>	<b>\$7,762,175.21</b>	<b>\$6,667,523.44</b>	<b>\$4,338,972.98</b>	<b>\$5,821,502.63</b>	<b>\$5,813,796.00</b>	<b>\$10,098,432.30</b>	<b>\$10,056,119.88</b>	<b>\$42,312.42</b>	<b>\$10,098,432.30</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 BY *[Signature]*  
 UP/SHUR COUNTY  
 DEPUTY

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 30th day of April, 2018.

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

Frank Berka  
Commissioner, Precinct No. 3

Paula Gentry  
Commissioner, Precinct No. 1

Mike Spencer  
Commissioner, Precinct No. 4

Don Gross  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30th day of April, A.D. 2018.

Terri Ross  
County Clerk, Upshur County, Texas

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

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 APR 30 AM 10:15  
UPSHUR COUNTY, TX.  
BY TR DEPUTY

QUARTERLY TREASURER'S REPORT  
 BY BRANDY VICK, COUNTY TREASURER  
 JANUARY, FEBRUARY, MARCH  
 2018

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 WASHINGTON COUNTY, TX.  
 BY [Signature]  
 DEPUTY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,533.82	\$118.06	\$0.00	\$0.00	\$108.13	\$34,543.75	\$0.00	\$34,543.75	\$34,543.75
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$4,784.12	\$0.00	\$2,000,000.00	\$0.00	\$2,004,784.12	\$0.00	\$2,004,784.12	\$2,004,784.12
Texpool Available	\$8,084.80	\$27.96	\$0.00	\$108.13	\$0.00	\$8,220.89	\$0.00	\$8,220.89	\$8,220.89
Austin-Insurance	\$856,456.78	\$52,104.16	\$773,182.81	\$1,210,390.75	\$0.00	\$1,345,768.88	\$1,345,768.88	\$0.00	\$1,345,768.88
Austin-Operating	\$4,014,249.76	\$7,282,222.17	\$1,786,370.28	\$0.00	\$6,570,178.14	\$2,939,923.51	\$2,939,923.51	\$0.00	\$2,939,923.51
Austin-Holding	\$2,360,160.53	\$1,236.01	\$0.00	\$2,000,000.00	\$0.00	\$4,361,396.54	\$4,361,396.54	\$0.00	\$4,361,396.54
Austin-Payroll	\$5,323.73	\$28.21	\$1,356,023.13	\$1,358,551.38	\$0.00	\$7,880.19	\$7,880.19	\$0.00	\$7,880.19
Austin-IRC 125	\$19,108.03	\$57,502.58	\$59,173.35	\$0.00	\$0.00	\$17,437.26	\$17,437.26	\$0.00	\$17,437.26
Austin-Prichett Water	\$43,877.00	\$204,556.15	\$248,433.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,442.28	\$162.27	\$0.00	\$0.00	\$0.00	\$437,604.55	\$437,604.55	\$0.00	\$437,604.55
<b>Totals</b>	<b>\$7,779,236.73</b>	<b>\$7,602,741.69</b>	<b>\$4,223,182.72</b>	<b>\$6,569,050.26</b>	<b>\$6,570,286.27</b>	<b>\$11,157,559.69</b>	<b>\$9,110,010.93</b>	<b>\$2,047,548.76</b>	<b>\$11,157,559.69</b>

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 30th day of April, 2018.

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

Frank Berka  
Commissioner, Precinct No. 3

Paula Gentry  
Commissioner, Precinct No. 1

Mike Spencer  
Commissioner, Precinct No. 4

Don Gross  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30th day of April, A.D. 2018.

Terri Ross  
County Clerk, Upshur County, Texas

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

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 APR 30 AM 10:15  
UPSHUR COUNTY, TX.  
BY TR  
DEPUTY