

MONTHLY TREASURER'S REPORT


BY BRANDY VICK, COUNTY TREASURER,
MAY 2018

	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	\$8,276.62	\$12.17	\$0.00	\$47.37	\$0.00	\$8,336.16	\$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	\$2,007,536.60	\$2,925.60	\$0.00	\$0.00	\$0.00	\$2,010,462.20	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,546.73	\$50.26	\$0.00	\$0.00	\$47.37	\$34,549.62	\$0.00	\$0.00	\$0.00
Austin-Insurance	\$841,787.14	\$67,012.13	\$275,631.54	\$32,248.75	\$0.00	\$665,416.48	\$0.00	\$0.00	\$665,416.48
Austin-Operating	\$2,989,440.27	\$670,753.41	\$940,269.14	\$0.00	\$481,710.72	\$2,238,213.82	\$0.00	\$0.00	\$2,238,213.82
Austin-Holding	\$4,361,952.17	\$555.70	\$0.00	\$0.00	\$0.00	\$4,362,507.87	\$0.00	\$0.00	\$4,362,507.87
Austin-Payroll	\$7,891.12	\$11.89	\$449,461.97	\$449,461.97	\$0.00	\$7,903.01	\$0.00	\$0.00	\$7,903.01
Austin-IRC 125	\$18,360.86	\$19,911.70	\$19,609.97	\$0.00	\$0.00	\$18,662.59	\$0.00	\$0.00	\$18,662.59
Austin-Pritchett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,660.30	\$55.76	\$0.00	\$0.00	\$0.00	\$437,716.06	\$0.00	\$0.00	\$437,716.06
Totals	\$10,707,451.81	\$761,288.62	\$1,684,972.62	\$481,758.09	\$481,758.09	\$9,783,767.81	\$0.00	\$0.00	\$7,730,419.83


TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026



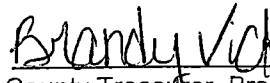
County Judge, Dean Fowler



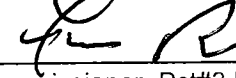
Commissioner, Pct#1 Paula Gentry




Commissioner, Pct#2 Don Gross



County Treasurer, Brandy Vick



Commissioner, Pct#3



Commissioner, Pct#4

UPSHUR COUNTY INVESTMENT ACTIVITY

MAY 2018

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUL 31 AM 10:08
 BY *[Signature]*
 UPSHUR COUNTY, TX.

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$2,010,462.20			\$2,925.60
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,549.62	\$47.37		\$50.26
TexPool Avail School	\$8,336.16		\$47.37	\$12.17
Austin Avail&Perm	\$437,716.06			\$55.76
Austin Holding	\$4,362,507.87			\$4,362,507.87
Austin Insurance	\$665,416.48			\$93.92
TOTALS	\$7,518,988.39	\$47.37	\$47.37	\$4,365,645.58

MONTHLY TREASURER'S REPORT


BY BRANDY VICK, COUNTY TREASURER,
JUNE 2018

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUL 31 AM 10:08

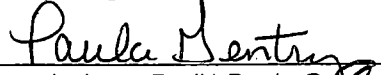
UP:SHUR COUNTY, TX.
 BY  DEPUTY

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
3,336.16	\$12.49	\$0.00	\$50.26	\$0.00	\$8,398.91	\$0.00	\$0.00	\$0.00	\$8,398.91	\$8,398.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4,462.20	\$2,992.57	\$0.00	\$0.00	\$0.00	\$2,013,454.77	\$0.00	\$0.00	\$0.00	\$2,013,454.77	\$2,013,454.77
1,549.62	\$51.35	\$0.00	\$0.00	\$50.26	\$34,550.71	\$0.00	\$0.00	\$0.00	\$34,550.71	\$34,550.71
1,416.48	\$28,325.36	\$199,311.79	\$37,548.37	\$0.00	\$531,978.42	\$0.00	\$0.00	\$531,978.42	\$0.00	\$531,978.42
3,213.82	\$846,282.24	\$976,578.34	\$2,000,000.00	\$491,181.03	\$3,616,736.69	\$0.00	\$0.00	\$3,616,736.69	\$0.00	\$3,616,736.69
1,507.87	\$487.04	\$0.00	\$0.00	\$2,000,000.00	\$2,362,994.91	\$0.00	\$0.00	\$2,362,994.91	\$0.00	\$2,362,994.91
1,903.01	\$7.28	\$453,632.66	\$453,632.66	\$0.00	\$7,910.29	\$0.00	\$0.00	\$7,910.29	\$0.00	\$7,910.29
1,662.59	\$20,400.84	\$19,816.94	\$0.00	\$0.00	\$19,246.49	\$0.00	\$0.00	\$19,246.49	\$0.00	\$19,246.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,716.06	\$52.17	\$0.00	\$0.00	\$0.00	\$437,768.23	\$0.00	\$0.00	\$437,768.23	\$0.00	\$437,768.23
1,767.81	\$898,611.34	\$1,649,339.73	\$2,491,231.29	\$2,491,231.29	\$9,033,039.42	\$0.00	\$0.00	6,976,635.03	\$2,056,404.39	\$9,033,039.42

INESS



 County Judge, Dean Fowler



 Commissioner, Pct#1 Paula Gentry



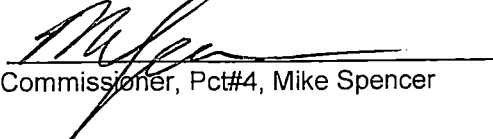
 Commissioner, Pct#2 Don Gross



 Brandy Vick, County Treasurer



 Commissioner, Pct#3 Frank Berka



 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY

JUNE 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>
TexPool Operating	\$2,013,454.77		
TexPool Tobacco	\$0.00		
TexPool Insurance	\$0.00		
TexPool Perm School	\$34,550.71	\$50.26	
TexPool Avail School	\$8,398.91		\$50.26
Austin Avail&Perm	\$437,768.23		
Austin Holding	\$2,362,994.91		
Austin Insurance	\$531,978.42		
TOTALS	\$5,389,145.95	\$50.26	\$50.26

QUARTERLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER
 APRIL, MAY, JUNE
 2018

FILED
 TERRI ROSS
 COUNTY CLERK

2018 JUL 31 AM 10: 08

BY  UPSON COUNTY, TN

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
34,543.75	\$148.98	\$0.00	\$0.00	\$142.02	\$34,550.71	\$0.00	\$34,550.71	\$34,550.71
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04,784.12	\$8,670.65	\$0.00	\$0.00	\$0.00	\$2,013,454.77	\$0.00	\$2,013,454.77	\$2,013,454.77
\$8,220.89	\$36.00	\$0.00	\$142.02	\$0.00	\$8,398.91	\$0.00	\$8,398.91	\$8,398.91
45,768.88	\$111,145.21	\$1,058,035.06	\$133,099.39	\$0.00	\$531,978.42	\$531,978.42	\$0.00	\$531,978.42
39,923.51	\$2,693,516.05	\$2,531,390.72	\$2,000,000.00	\$1,485,312.15	\$3,616,736.69	\$3,616,736.69	\$0.00	\$3,616,736.69
61,396.54	\$1,598.37	\$0.00	\$0.00	\$2,000,000.00	\$2,362,994.91	\$2,362,994.91	\$0.00	\$2,362,994.91
\$7,880.19	\$30.10	\$1,351,657.13	\$1,351,657.13	\$0.00	\$7,910.29	\$7,910.29	\$0.00	\$7,910.29
17,437.26	\$59,909.27	\$58,100.04	\$0.00	\$0.00	\$19,246.49	\$19,246.49	\$0.00	\$19,246.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37,604.55	\$163.68	\$0.00	\$0.00	\$0.00	\$437,768.23	\$437,768.23	\$0.00	\$437,768.23
57,559.69	\$2,875,218.31	\$4,999,182.95	\$3,484,898.54	\$3,485,454.17	\$9,033,039.42	\$6,976,635.03	\$2,056,404.39	\$9,033,039.42

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 31st day of July, 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 31st day of July, A.D. 2018.

Terri Ross
County Clerk, Upshur County, Texas

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

BY
UPSHUR
2018