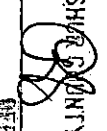


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JULY 2018

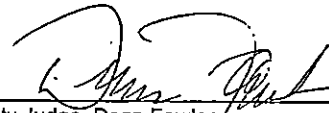
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 TERRI ROSS
 COUNTY CLERK
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 BY  DEPUTY
 UPSHUR COUNTY, TX.

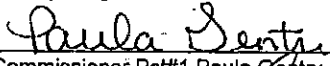
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,398.91	\$13.62	\$0.00	\$51.35	\$0.00	\$8,463.88	\$0.00	\$0.00	\$0.00	\$8,463.88	\$8,463.88
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	\$2,013,454.77	\$3,231.39	\$0.00	\$0.00	\$0.00	\$2,016,686.16	\$0.00	\$0.00	\$0.00	\$2,016,686.16	\$2,016,686.16
TexPool Permanent	\$34,550.71	\$55.37	\$0.00	\$0.00	\$51.35	\$34,554.73	\$0.00	\$0.00	\$0.00	\$34,554.73	\$34,554.73
Austin-Insurance	\$531,978.42	\$430,579.49	\$410,567.73	\$27,991.25	\$0.00	\$579,981.43	\$0.00	\$0.00	\$579,981.43	\$0.00	\$579,981.43
Austin-Operating	\$3,616,736.69	\$556,301.75	\$711,391.35	\$0.00	\$483,198.90	\$2,978,448.19	\$0.00	\$0.00	\$2,978,448.19	\$0.00	\$2,978,448.19
Austin-Holding	\$2,362,994.91	\$310.75	\$0.00	\$0.00	\$0.00	\$2,363,305.66	\$0.00	\$0.00	\$2,363,305.66	\$0.00	\$2,363,305.66
Austin-Payroll	\$7,910.29	\$14.05	\$455,207.65	\$455,207.65	\$0.00	\$7,924.34	\$0.00	\$0.00	\$7,924.34	\$0.00	\$7,924.34
Austin-IRC 125	\$19,246.49	\$20,191.52	\$19,313.61	\$0.00	\$0.00	\$20,124.40	\$0.00	\$0.00	\$20,124.40	\$0.00	\$20,124.40
Austin-Pritchett Water	\$0.00	\$23,693.85	\$23,693.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,768.23	\$57.57	\$0.00	\$0.00	\$0.00	\$437,825.80	\$0.00	\$0.00	\$437,825.80	\$0.00	\$437,825.80
Totals	\$9,033,039.42	\$1,034,449.36	\$1,620,174.19	\$483,250.25	\$483,250.25	\$8,447,314.59	\$0.00	\$0.00	\$6,387,609.82	\$2,059,704.77	\$8,447,314.59


TOTAL INDEBTEDNESS

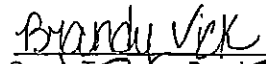
Investment Register on back

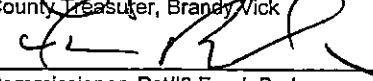
Submitted under the provision of the Local Government Code Section 114.026

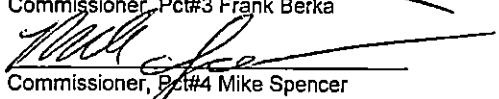

 County Judge, Dean Fowler


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Don Gross


 County Treasurer, Brandy Vick


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Mike Spencer

FILED
TERRI ROSS
COUNTY CLERK

2018 AUG 31 AM 10: 21

BY  UP SHUR COUNTY, TX.
PROPERTY

UPSHUR COUNTY INVESTMENT ACTIVITY JULY 2018

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$2,016,686.16			\$3,231.39
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,554.73	\$51.35		\$55.37
TexPool Avail School	\$8,463.88		\$51.35	\$13.62
Austin Avail&Perm	\$437,825.80			\$57.57
Austin Holding	\$2,363,305.66			\$310.75
Austin Insurance	\$579,981.43			\$93.49
TOTALS	\$5,440,817.66	\$51.35	\$51.35	\$3,762.19