

FILED
TERRY ROSS
COUNTY CLERK

2018 OCT 31 AM 9:36

UPSHUR COUNTY, TX.

BY: *[Signature]*
REPORT

MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
AUGUST 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	\$8,463.88	\$13.88	\$0.00	\$55.37	\$0.00	\$8,533.13	\$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	\$2,016,686.16	\$3,289.41	\$0.00	\$0.00	\$0.00	\$2,019,975.57	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,554.73	\$56.28	\$0.00	\$0.00	\$55.37	\$34,555.64	\$0.00	\$0.00	\$0.00
Austin-Insurance	\$579,981.43	\$42,680.00	\$431,053.42	\$18,103.89	\$0.00	\$209,711.90	\$0.00	\$0.00	\$209,711.90
Austin-Operating	\$2,978,448.19	\$595,113.33	\$677,967.39	\$0.00	\$465,017.52	\$2,430,576.61	\$0.00	\$0.00	\$2,430,576.61
Austin-Holding	\$2,363,305.66	\$301.08	\$0.00	\$0.00	\$0.00	\$2,363,606.74	\$0.00	\$0.00	\$2,363,606.74
Austin-Payroll	\$7,924.34	\$8.04	\$446,913.63	\$446,913.63	\$0.00	\$7,932.38	\$0.00	\$0.00	\$7,932.38
Austin-IRC 125	\$20,124.40	\$20,118.68	\$19,559.58	\$0.00	\$0.00	\$20,683.50	\$0.00	\$0.00	\$20,683.50
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,825.80	\$55.78	\$0.00	\$0.00	\$0.00	\$437,881.58	\$0.00	\$0.00	\$437,881.58
Totals	\$8,447,314.59	\$661,636.48	\$1,575,494.02	\$465,072.89	\$465,072.89	\$7,533,457.05	\$0.00	\$0.00	5,470,392.71

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

[Signature]
County Judge, Dean Fowler

[Signature]
Commissioner, Pct#1 Paula Gentry

[Signature]
Commissioner, Pct#2 Don Gross

[Signature]
Brandy Vick, County Treasurer

[Signature]
Commissioner, Pct#3

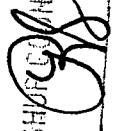
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Commissioner, Pct#4

UPSHUR COUNTY INVESTMENT ACTIVITY

AUGUST 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,019,975.57			\$3,289.41
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,555.64	\$55.37		\$56.28
TexPool Avail School	\$8,533.13		\$55.37	\$13.88
Austin Avail&Perm	\$437,881.58			\$55.78
Austin Holding	\$2,363,606.74			\$301.08
Austin Insurance	\$209,711.90			\$67.76
TOTALS	\$5,074,264.56	\$55.37	\$55.37	\$3,784.19

FILED
 TERRY ROSS
 CLERK COUNTY CLERK
 2018 OCT 31 AM 9:36
 BY  TERRY ROSS
 UPSHUR COUNTY, TX.
 CLERK

FILED
 JERRY ROSS
 COUNTY CLERK
 2018 OCT 31 AM 9:36
 UP SHIRLEY COUNTY, TX.
 BY  DEPUTY


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 SEPTEMBER 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	\$8,533.13	\$14.10	\$0.00	\$56.28	\$0.00	\$8,603.51	\$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	\$2,019,975.57	\$3,312.71	\$0.00	\$0.00	\$0.00	\$2,023,288.28	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,555.64	\$56.59	\$0.00	\$0.00	\$56.28	\$34,555.95	\$0.00	\$0.00	\$0.00
Austin-Insurance	\$209,711.90	\$14,545.43	\$328,061.65	\$131,081.30	\$0.00	\$27,276.98	\$0.00	\$0.00	\$27,276.98
Austin-Operating	\$2,430,576.61	\$605,988.02	\$917,036.32	\$0.00	\$565,425.45	\$1,554,102.86	\$0.00	\$0.00	\$1,554,102.86
Austin-Holding	\$2,363,606.74	\$267.50	\$0.00	\$0.00	\$110,000.00	\$2,253,874.24	\$0.00	\$0.00	\$2,253,874.24
Austin-Payroll	\$7,932.38	\$6.34	\$544,344.15	\$544,344.15	\$0.00	\$7,938.72	\$0.00	\$0.00	\$7,938.72
Austin-IRC 125	\$20,683.50	\$20,035.20	\$19,931.25	\$0.00	\$0.00	\$20,787.45	\$0.00	\$0.00	\$20,787.45
Austin-Pritchett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,881.58	\$50.39	\$0.00	\$0.00	\$0.00	\$437,931.97	\$0.00	\$0.00	\$437,931.97
Totals	\$7,533,457.05	\$644,276.28	\$1,809,373.37	\$675,481.73	\$675,481.73	\$6,368,359.96	\$0.00	\$0.00	\$4,301,912.22

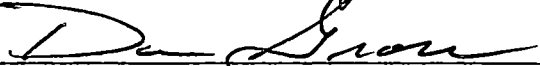
TOTAL INDEBTEDNESS

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

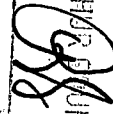
Commissioner, Pct#3 F


 Commissioner, Pct#4 M

UPSHUR COUNTY INVESTMENT ACTIVITY SEPTEMBER 2018

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<u>UNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
				\$3,312.71
ol Operating	\$2,023,288.28			\$0.00
ol Tobacco	\$0.00			\$0.00
ol Insurance	\$0.00			\$56.59
ol Perm School	\$34,555.95	\$56.28		\$14.10
ol Avail School	\$8,603.51		\$56.28	\$50.39
1 Avail&Perm	\$437,931.97			\$267.50
1 Holding	\$2,253,874.24			\$15.01
1 Insurance	\$27,276.98			
LS	\$4,785,530.93	\$56.28	\$56.28	\$3,716.30

FILED
 TERRY ROSS
 COUNTY CLERK
 2018 OCT 31 AM 9:36
 UPSHUR COUNTY, TX.
 BY 
 CLERK

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JULY,AUGUST,SEPTEMBER
2018

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,550.71	\$168.24	\$0.00	\$0.00	\$163.00	\$34,555.95	\$0.00	\$34,555.95
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$2,013,454.77	\$9,833.51	\$0.00	\$0.00	\$0.00	\$2,023,288.28	\$0.00	\$2,023,288.28
Texpool Available	\$8,398.91	\$41.60	\$0.00	\$163.00	\$0.00	\$8,603.51	\$0.00	\$8,603.51
Austin-Insurance	\$531,978.42	\$487,804.92	\$1,169,682.80	\$177,176.44	\$0.00	\$27,276.98	\$27,276.98	\$0.00
Austin-Operating	\$3,616,736.69	\$1,757,403.10	\$2,306,395.06	\$0.00	\$1,513,641.87	\$1,554,102.86	\$1,554,102.86	\$0.00
Austin-Holding	\$2,362,994.91	\$879.33	\$0.00	\$0.00	\$110,000.00	\$2,253,874.24	\$2,253,874.24	\$0.00
Austin-Payroll	\$7,910.29	\$28.43	\$1,446,465.43	\$1,446,465.43	\$0.00	\$7,938.72	\$7,938.72	\$0.00
Austin-IRC 125	\$19,246.49	\$60,345.40	\$58,804.44	\$0.00	\$0.00	\$20,787.45	\$20,787.45	\$0.00
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,768.23	\$163.74	\$0.00	\$0.00	\$0.00	\$437,931.97	\$437,931.97	\$0.00
Totals	\$9,033,039.42	\$2,316,668.27	\$4,981,347.73	\$1,623,804.87	\$1,623,804.87	\$6,368,359.96	\$4,301,912.22	\$2,066,447.74

TOTAL INDEBTEDNESS

Submitted under the provisions of the Local Government Sec

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 October, 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 October, A.D. 2018.

Terri Ross
County Clerk, Upshur County, Texas

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