



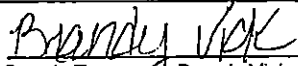
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 NOVEMBER 2018


2018 DEC 28 AM 9:29
 FILED
 COUNTY TREASURER
 COUNTY, TEXAS
 BY  COUNTY TREASURER

	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	\$8,675.82	\$15.83	\$0.00	\$62.85	\$0.00	\$8,754.50	\$0.00	\$0.00	\$0.00	\$8,754.50	\$8,754.50
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	\$2,026,972.26	\$3,670.19	\$0.00	\$0.00	\$0.00	\$2,030,642.45	\$0.00	\$0.00	\$0.00	\$2,030,642.45	\$2,030,642.45
TexPool Permanent	\$34,562.21	\$62.44	\$0.00	\$0.00	\$62.85	\$34,561.80	\$0.00	\$0.00	\$0.00	\$34,561.80	\$34,561.80
Austin-Insurance	\$66,098.73	\$37,955.93	\$193,433.16	\$728,238.72	\$0.00	\$638,860.22	\$0.00	\$0.00	\$638,860.22	\$0.00	\$638,860.22
Austin-Operating	\$1,344,768.61	\$3,547,677.59	\$784,679.12	\$0.00	\$1,207,565.31	\$2,900,201.77	\$0.00	\$0.00	\$2,900,201.77	\$0.00	\$2,900,201.77
Austin-Holding	\$1,942,157.61	\$384.71	\$0.00	\$0.00	\$0.00	\$1,942,542.32	\$0.00	\$0.00	\$1,942,542.32	\$0.00	\$1,942,542.32
Austin-Payroll	\$7,947.04	\$10.88	\$479,326.59	\$479,326.59	\$0.00	\$7,957.92	\$0.00	\$0.00	\$7,957.92	\$0.00	\$7,957.92
Austin-IRC 125	\$18,503.24	\$1,636.95	\$2,578.83	\$0.00	\$0.00	\$17,561.36	\$0.00	\$0.00	\$17,561.36	\$0.00	\$17,561.36
Austin-Pritchett 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	\$422,734.20	\$83.74	\$0.00	\$0.00	\$0.00	\$422,817.94	\$0.00	\$0.00	\$422,817.94	\$0.00	\$422,817.94
Totals	\$5,872,419.72	\$3,591,498.26	\$1,460,017.70	\$1,207,628.16	\$1,207,628.16	\$8,003,900.28	\$0.00	\$0.00	\$5,929,941.53	\$2,073,958.75	\$8,003,900.28

TOTAL INDEBTEDNESS

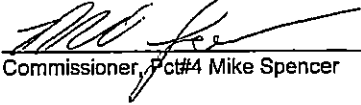

 County Judge, Dean Fowler


 County Treasurer, Brandy Vick


 Commissioner, Pct#1 Paula Gentry

Commissioner, Pct#3 Frank Berka

Commissioner, Pct#2 Don Gross



 Commissioner, Pct#4 Mike Spencer

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

UPSHUR COUNTY INVESTMENT ACTIVITY NOVEMBER 2018

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$2,030,642.45			\$3,670.19
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,561.80	\$62.85		\$62.44
TexPool Avail School	\$8,754.50		\$62.85	\$15.83
Austin Avail&Perm	\$422,817.94			\$83.74
Austin Holding	\$1,942,542.32			\$384.71
Austin Insurance	\$638,860.22			\$19.17
TOTALS	\$5,078,179.23	\$62.85	\$62.85	\$4,236.08

FILED
 T. J. ROSS
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 BY 
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