

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

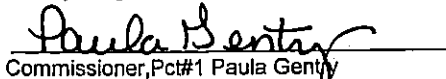
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,754.50	\$17.11	\$0.00	\$62.44	\$0.00	\$8,834.05	\$0.00	\$0.00	\$0.00	\$8,834.05	\$8,834.05
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	\$2,030,642.45	\$5,151.82	\$0.00	\$1,000,000.00	\$0.00	\$3,035,794.27	\$0.00	\$0.00	\$0.00	\$3,035,794.27	\$3,035,794.27
TexPool Permanent	\$34,561.80	\$67.02	\$0.00	\$0.00	\$62.44	\$34,566.38	\$0.00	\$0.00	\$0.00	\$34,566.38	\$34,566.38
Austin-Insurance	\$638,860.22	\$119,739.19	\$224,806.07	\$433,668.54	\$80,000.00	\$887,461.88	\$0.00	\$0.00	\$887,461.88	\$0.00	\$887,461.88
Austin-Operating	\$2,900,201.77	\$2,347,765.02	\$486,918.47	\$0.00	\$1,843,975.53	\$2,917,072.79	\$0.00	\$0.00	\$2,917,072.79	\$0.00	\$2,917,072.79
Austin-Holding	\$1,942,542.32	\$548.65	\$0.00	\$80,000.00	\$0.00	\$2,023,090.97	\$0.00	\$0.00	\$2,023,090.97	\$0.00	\$2,023,090.97
Austin-Payroll	\$7,957.92	\$13.24	\$463,464.95	\$463,464.95	\$0.00	\$7,971.16	\$0.00	\$0.00	\$7,971.16	\$0.00	\$7,971.16
Austin-IRC 125	\$17,561.36	\$1,637.80	\$2,819.69	\$0.00	\$0.00	\$16,379.47	\$0.00	\$0.00	\$16,379.47	\$0.00	\$16,379.47
Austin-Prichett Water	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$422,817.94	\$118.46	\$0.00	\$0.00	\$0.00	\$422,936.40	\$0.00	\$0.00	\$422,936.40	\$0.00	\$422,936.40
<b>Totals</b>	<b>\$8,003,900.28</b>	<b>\$2,478,058.31</b>	<b>\$1,181,009.18</b>	<b>\$1,977,195.93</b>	<b>\$1,924,037.97</b>	<b>\$9,354,107.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>6,274,912.67</b>	<b>\$3,079,194.70</b>	<b>\$9,354,107.37</b>


TOTAL INDEBTEDNESS

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026


  
 County Judge, Todd Teffeller

  
 Commissioner, Pct#1 Paula Bentley

  
 Commissioner, Pct#2 Dustin Nicholson

  
 Brandy Vick, County Treasurer

  
 Commissioner, Pct#3 Frank Berka

  
 Commissioner, Pct#4 Jay Miller

## UPSHUR COUNTY INVESTMENT ACTIVITY DECEMBER 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$3,035,794.27			\$5,151.82
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,566.38	\$62.44		\$67.02
TexPool Avail School	\$8,834.05		\$62.44	\$17.11
Austin Avail&Perm	\$422,936.40			\$118.46
Austin Holding	\$2,023,090.97			\$548.65
Austin Insurance	\$887,461.88			\$183.20
<b>TOTALS</b>	<b>\$6,412,683.95</b>	<b>\$62.44</b>	<b>\$62.44</b>	<b>\$6,086.26</b>

**QUARTERLY TREASURER'S REPORT**  
**BY BRANDY VICK, COUNTY TREASURER**  
**OCTOBER, NOVEMBER, DECEMBER**  
**2018**

	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	\$34,555.95	\$192.31	\$0.00	\$0.00	\$181.88	\$34,566.38	\$0.00	\$34,566.38	\$34,566.38
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$2,023,288.28	\$12,505.99	\$0.00	\$1,000,000.00	\$0.00	\$3,035,794.27	\$0.00	\$3,035,794.27	\$3,035,794.27
Texpool Available	\$8,603.51	\$48.66	\$0.00	\$181.88	\$0.00	\$8,834.05	\$0.00	\$8,834.05	\$8,834.05
Austin-Insurance	\$27,276.98	\$177,854.20	\$870,517.87	\$1,632,848.57	\$80,000.00	\$887,461.88	\$887,461.88	\$0.00	\$887,461.88
Austin-Operating	\$1,554,102.86	\$7,200,905.19	\$2,176,405.69	\$0.00	\$3,661,529.57	\$2,917,072.79	\$2,917,072.79	\$0.00	\$2,917,072.79
Austin-Holding	\$2,253,874.24	\$1,216.73	\$0.00	\$80,000.00	\$312,000.00	\$2,023,090.97	\$2,023,090.97	\$0.00	\$2,023,090.97
Austin-Payroll	\$7,938.72	\$32.44	\$1,393,838.96	\$1,393,838.96	\$0.00	\$7,971.16	\$7,971.16	\$0.00	\$7,971.16
Austin-IRC 125	\$20,787.45	\$23,718.67	\$28,126.65	\$0.00	\$0.00	\$16,379.47	\$16,379.47	\$0.00	\$16,379.47
Austin-Prichett Water	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,931.97	\$260.90	\$15,256.47	\$0.00	\$0.00	\$422,936.40	\$422,936.40	\$0.00	\$422,936.40
<b>Totals</b>	<b>\$6,368,359.96</b>	<b>\$7,419,735.09</b>	<b>\$4,487,145.64</b>	<b>\$4,106,869.41</b>	<b>\$4,053,711.45</b>	<b>\$9,354,107.37</b>	<b>\$6,274,912.67</b>	<b>\$3,079,194.70</b>	<b>\$9,354,107.37</b>

**TOTAL INDEBTEDNESS**

**\$0**

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 15th day of February, 2019.

Terri Ross, County Clerk  
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and JAY MILLER, 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.

Todd Tefteller  
County Judge

Frank Berka  
Commissioner, Precinct No. 3

Paula Gentry  
Commissioner, Precinct No. 1

Jay Miller  
Commissioner, Precinct No. 4

Dustin Nicholson  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15th day of February, A.D. 2019.

Terri Ross  
County Clerk, Upshur County, Texas

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