

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JANUARY 2019

	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	\$8,834.05	\$18.06	\$0.00	\$67.02	\$0.00	\$8,919.13	\$0.00	\$0.00	\$0.00	\$8,919.13	\$8,919.13
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	\$3,035,794.27	\$7,139.71	\$0.00	\$1,000,000.00	\$0.00	\$4,042,933.98	\$0.00	\$0.00	\$0.00	\$4,042,933.98	\$4,042,933.98
TexPool Permanent	\$34,566.38	\$69.99	\$0.00	\$0.00	\$67.02	\$34,569.35	\$0.00	\$0.00	\$0.00	\$34,569.35	\$34,569.35
Austin-Insurance	\$887,461.88	\$29,998.19	\$299,208.76	\$823,883.74	\$0.00	\$1,442,135.05	\$0.00	\$0.00	\$1,442,135.05	\$0.00	\$1,442,135.05
Austin-Operating	\$2,917,072.79	\$3,933,492.32	\$841,980.89	\$0.00	\$3,296,238.71	\$2,712,345.51	\$0.00	\$0.00	\$2,712,345.51	\$0.00	\$2,712,345.51
Austin-Holding	\$2,023,090.97	\$823.37	\$0.00	\$1,000,000.00	\$0.00	\$3,023,914.34	\$0.00	\$0.00	\$3,023,914.34	\$0.00	\$3,023,914.34
Austin-Payroll	\$7,971.16	\$25.08	\$472,354.97	\$472,354.97	\$0.00	\$7,996.24	\$0.00	\$0.00	\$7,996.24	\$0.00	\$7,996.24
Austin-IRC 125	\$16,379.47	\$1,728.69	\$2,124.75	\$0.00	\$0.00	\$15,983.41	\$0.00	\$0.00	\$15,983.41	\$0.00	\$15,983.41
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	\$422,936.40	\$137.03	\$0.00	\$0.00	\$0.00	\$423,073.43	\$0.00	\$0.00	\$423,073.43	\$0.00	\$423,073.43
Totals	\$9,354,107.37	\$3,973,432.44	\$1,615,669.37	\$3,296,305.73	\$3,296,305.73	\$11,711,870.44	\$0.00	\$0.00	\$7,625,447.98	\$4,086,422.46	\$11,711,870.44

TOTAL INDEBTEDNESS

Investment Register on back

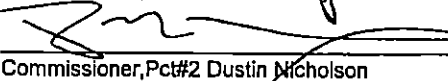
Submitted under the provision of the Local Government Code Section 114.026



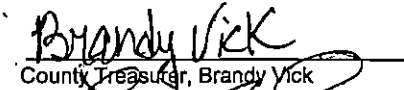
 County Judge, Todd Tefeller



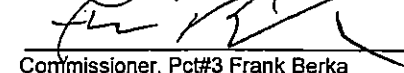
 Commissioner, Pct#1 Paula Bentley



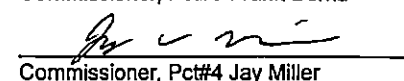
 Commissioner, Pct#2 Dustin Nicholson



 County Treasurer, Brandy Vick



 Commissioner, Pct#3 Frank Berka



 Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY

JANUARY 2019

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$4,042,933.98			\$7,139.71
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,569.35	\$67.02		\$69.99
TexPool Avail School	\$8,919.13		\$67.02	\$18.06
Austin Avail&Perm	\$423,073.43			\$137.03
Austin Holding	\$3,023,914.34			\$823.37
Austin Insurance	\$1,442,135.05			\$283.15
TOTALS	\$8,975,545.28	\$67.02	\$67.02	\$8,471.31