


FILED
TERRI ROSS
COUNTY CLERK
2019 JUN 14 AM 10:01
UPSHUR COUNTY, TX.
BY  DEPUTY


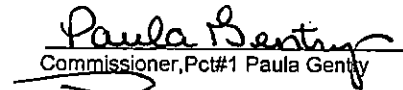
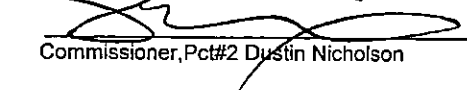
MONTHLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER,
APRIL 2019


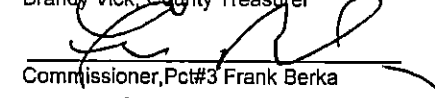
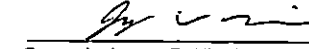
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$9,087.73	\$18.33	\$0.00	\$70.82	\$0.00	\$9,176.88	\$0.00	\$0.00	\$0.00	\$9,176.88	\$9,176.88
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	\$4,058,681.19	\$8,457.29	\$0.00	\$1,000,000.00	\$0.00	\$5,067,138.48	\$0.00	\$0.00	\$0.00	\$5,067,138.48	\$5,067,138.48
TexPool Permanent	\$34,570.18	\$69.04	\$0.00	\$0.00	\$70.82	\$34,568.40	\$0.00	\$0.00	\$0.00	\$34,568.40	\$34,568.40
Austin-Insurance	\$1,342,004.65	\$16,463.72	\$334,724.12	\$148,322.42	\$0.00	\$1,172,066.67	\$0.00	\$0.00	\$1,172,066.67	\$0.00	\$1,172,066.67
Austin-Operating	\$1,524,058.83	\$831,726.29	\$691,057.82	\$2,000,000.00	\$1,624,961.35	\$2,039,765.95	\$0.00	\$0.00	\$2,039,765.95	\$0.00	\$2,039,765.95
Austin-Holding	\$5,026,914.85	\$1,664.48	\$0.00	\$0.00	\$2,000,000.00	\$3,028,579.33	\$0.00	\$0.00	\$3,028,579.33	\$0.00	\$3,028,579.33
Austin-Payroll	\$8,036.22	\$32.50	\$446,788.93	\$446,788.93	\$0.00	\$8,068.72	\$0.00	\$0.00	\$8,068.72	\$0.00	\$8,068.72
Austin-IRC 125	\$15,777.65	\$1,921.20	\$312.57	\$0.00	\$0.00	\$17,386.28	\$0.00	\$0.00	\$17,386.28	\$0.00	\$17,386.28
Austin-Prichett Water	\$0.00	\$3,900.00	\$33,750.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$423,339.32	\$150.94	\$250,000.00	\$0.00	\$0.00	\$173,490.26	\$0.00	\$0.00	\$173,490.26	\$0.00	\$173,490.26
Totals	\$12,442,470.62	\$864,403.79	\$1,756,633.44	\$3,625,032.17	\$3,625,032.17	\$11,550,240.97	\$0.00	\$0.00	6,439,357.21	\$5,110,883.76	\$11,550,240.97

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

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TERRY ROSS
COUNTY CLERK

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UPSHUR COUNTY, TX.

BY  DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY APRIL 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$5,067,138.48			\$8,457.29
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,568.40	\$70.82		\$69.04
TexPool Avail School	\$9,176.88		\$70.82	\$18.33
Austin Avail&Perm	\$0.00			\$150.94
Austin Holding	\$5,026,914.85			\$1,664.48
Austin Insurance	\$1,172,066.67			\$489.84
TOTALS	\$11,309,865.28	\$70.82	\$70.82	\$10,849.92