

**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 AUGUST 2017

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2017 SEP 29 AM 11:03  
 UPSHUR COUNTY, TX  
 BY *[Signature]*  
 DEPUTY

	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	\$7,902.63	\$28.46	\$0.00	\$6.82	\$0.00	\$7,937.91	\$0.00	\$0.00	\$0.00	\$7,937.91	\$7,937.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,527.82	\$29.33	\$0.00	\$0.00	\$28.46	\$34,528.69	\$0.00	\$0.00	\$0.00	\$34,528.69	\$34,528.69
Austin-Insurance	\$97,273.76	\$36,916.94	\$218,490.74	\$123,873.11	\$0.00	\$39,573.07	\$0.00	\$0.00	\$39,573.07	\$0.00	\$39,573.07
Austin-Operating	\$2,572,650.25	\$459,788.79	\$756,036.65	\$0.00	\$447,555.02	\$1,828,847.37	\$0.00	\$0.00	\$1,828,847.37	\$0.00	\$1,828,847.37
Austin-Holding	\$3,643,293.53	\$463.73	\$0.00	\$0.00	\$100,000.00	\$3,543,757.26	\$0.00	\$0.00	\$3,543,757.26	\$0.00	\$3,543,757.26
Austin-Payroll	\$5,277.15	\$9.79	\$423,218.18	\$423,218.18	\$0.00	\$5,286.94	\$0.00	\$0.00	\$5,286.94	\$0.00	\$5,286.94
Austin-IRC 125	\$17,960.37	\$19,106.71	\$17,872.74	\$0.00	\$0.00	\$19,194.34	\$0.00	\$0.00	\$19,194.34	\$0.00	\$19,194.34
Austin-Pritchett Water	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,293.20	\$49.09	\$0.00	\$0.00	\$0.00	\$385,342.29	\$0.00	\$0.00	\$385,342.29	\$0.00	\$385,342.29
<b>Totals</b>	<b>\$6,764,178.71</b>	<b>\$519,752.84</b>	<b>\$1,418,978.31</b>	<b>\$547,098.11</b>	<b>\$547,583.48</b>	<b>\$5,864,467.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,822,001.27</b>	<b>\$42,466.60</b>	<b>\$5,864,467.87</b>

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#2 Don Gross

*[Signature]*  
 Commissioner, Pct#1 Paula Gentry

*[Signature]*  
 Commissioner, Pct#3 Frank Berka

*[Signature]*  
 Commissioner, Pct#4 Mike Spencer

*[Signature]*  
 Brandy Vick, County Treasurer

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TERRI ROSS  
COUNTY CLERK

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UPSHUR COUNTY, TX.

DEPUTY

## UPSHUR COUNTY INVESTMENT ACTIVITY AUGUST 2017

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,528.69	\$28.46		\$29.33
TexPool Avail School	\$7,937.91		\$28.46	\$6.82
Austin Avail&Perm	\$385,342.29			\$49.09
Austin Holding	\$3,543,757.26			\$463.73
Austin Insurance	\$39,573.07			\$10.12
<b>TOTALS</b>	<b>\$4,011,139.22</b>	<b>\$28.46</b>	<b>\$28.46</b>	<b>\$559.09</b>