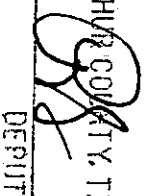


MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
MARCH 2017

FILED
TERRI ROSS
CLERK

2017 APR 28 AM 10:04

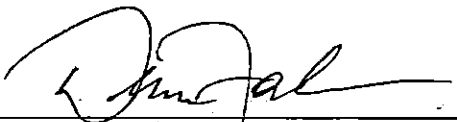
UPSHUR COUNTY, TX.
BY  DEPUTY

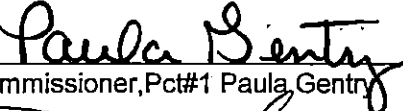
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,775.94	\$4.05	\$0.00	\$14.82	\$0.00	\$7,794.81	\$0.00	\$0.00	\$0.00	\$7,794.81	\$7,794.81
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	\$34,514.18	\$18.25	\$0.00	\$0.00	\$14.82	\$34,517.61	\$0.00	\$0.00	\$0.00	\$34,517.61	\$34,517.61
Austin-Insurance	\$1,014,902.47	\$31,949.73	\$211,773.96	\$100,638.66	\$0.00	\$935,716.90	\$0.00	\$0.00	\$935,716.90	\$0.00	\$935,716.90
Austin-Operating	\$4,342,890.31	\$1,310,536.05	\$558,426.97	\$0.00	\$2,018,517.14	\$3,076,482.25	\$0.00	\$0.00	\$3,076,482.25	\$0.00	\$3,076,482.25
Austin-Holding	\$4,140,208.69	\$527.45	\$0.00	\$1,500,000.00	\$0.00	\$5,640,736.14	\$0.00	\$0.00	\$5,640,736.14	\$0.00	\$5,640,736.14
Austin-Payroll	\$5,078.05	\$7.49	\$417,351.03	\$417,351.03	\$0.00	\$5,085.54	\$0.00	\$0.00	\$5,085.54	\$0.00	\$5,085.54
Austin-IRC 125	\$12,314.65	\$19,773.43	\$19,088.56	\$0.00	\$0.00	\$12,999.52	\$0.00	\$0.00	\$12,999.52	\$0.00	\$12,999.52
Austin-Prichett Water	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$635,023.70	\$75.83	\$250,000.00	\$0.00	\$0.00	\$385,099.53	\$0.00	\$0.00	\$385,099.53	\$0.00	\$385,099.53
Totals	\$10,192,707.99	\$1,366,292.28	\$1,460,040.52	\$2,018,004.51	\$2,018,531.96	\$10,098,432.30	\$0.00	\$0.00	10,056,119.88	\$42,312.42	\$10,098,432.30

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

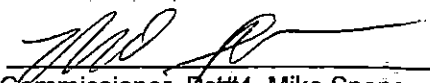

County Judge, Dean Fowler


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#2 Don Gross



Brandy Vick, County Treasurer


Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY MARCH 2017

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,517.61	\$14.82		\$18.25
TexPool Avail School	\$7,794.81		\$14.82	\$4.05
Austin Avail&Perm	\$385,099.53			\$75.83
Austin Holding	\$5,640,736.14			\$527.45
Austin Insurance	\$935,716.90			\$127.03
TOTALS	\$7,003,864.99	\$14.82	\$14.82	\$752.61

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 APR 28 AM 10: 04
 UPSHUR COUNTY, TX.
 BY  DEPUTY