

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 APRIL 2018

FILED
 TERRI ROSS
 COUNTY CLERK

2018 MAY 31 AM 9:28

UPSHUR COUNTY, TX.


BY BR

	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	\$8,220.89	\$11.34	\$0.00	\$44.39	\$0.00	\$8,276.62	\$0.00	\$0.00	\$0.00	\$8,276.62	\$8,276.62
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	\$2,004,784.12	\$2,752.48	\$0.00	\$0.00	\$0.00	\$2,007,536.60	\$0.00	\$0.00	\$0.00	\$2,007,536.60	\$2,007,536.60
TexPool Permanent	\$34,543.75	\$47.37	\$0.00	\$0.00	\$44.39	\$34,546.73	\$0.00	\$0.00	\$0.00	\$34,546.73	\$34,546.73
Austin-Insurance	\$1,345,768.88	\$15,807.72	\$583,091.73	\$63,302.27	\$0.00	\$841,787.14	\$0.00	\$0.00	\$841,787.14	\$0.00	\$841,787.14
Austin-Operating	\$2,939,923.51	\$1,176,480.40	\$614,543.24	\$0.00	\$512,420.40	\$2,989,440.27	\$0.00	\$0.00	\$2,989,440.27	\$0.00	\$2,989,440.27
Austin-Holding	\$4,361,396.54	\$555.63	\$0.00	\$0.00	\$0.00	\$4,361,952.17	\$0.00	\$0.00	\$4,361,952.17	\$0.00	\$4,361,952.17
Austin-Payroll	\$7,880.19	\$10.93	\$448,562.50	\$448,562.50	\$0.00	\$7,891.12	\$0.00	\$0.00	\$7,891.12	\$0.00	\$7,891.12
Austin-IRC 125	\$17,437.26	\$19,596.73	\$18,673.13	\$0.00	\$0.00	\$18,360.86	\$0.00	\$0.00	\$18,360.86	\$0.00	\$18,360.86
Austin-Prichett 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	\$437,604.55	\$55.75	\$0.00	\$0.00	\$0.00	\$437,660.30	\$0.00	\$0.00	\$437,660.30	\$0.00	\$437,660.30
Totals	\$11,157,559.69	\$1,215,318.35	\$1,664,870.60	\$511,909.16	\$512,464.79	\$10,707,451.81	\$0.00	\$0.00	8,657,091.86	\$2,050,359.95	\$10,707,451.81

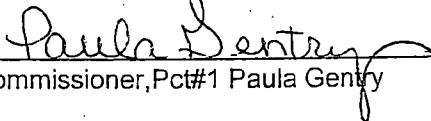
TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026



 County Judge, Dean Fowler

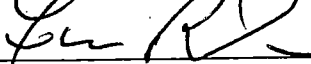


 Commissioner, Pct#1 Paula Gentry

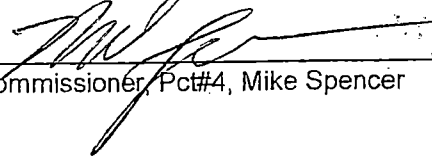
 Commissioner, Pct#2 Don Gross



 Brandy Vick, County Treasurer



 Commissioner, Pct#3 Frank Berka

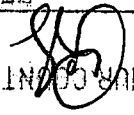


 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY

APRIL 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,007,536.60			\$2,752.48
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,546.73	\$44.39		\$47.37
TexPool Avail School	\$8,276.62		\$44.39	\$11.34
Austin Avail&Perm	\$437,660.30			\$55.75
Austin Holding	\$4,361,952.17			\$555.63
Austin Insurance	\$841,787.14			\$155.24
TOTALS	\$7,691,759.56	\$44.39	\$44.39	\$3,577.81

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 MAY 31 AM 9:28
 UPSHUR COUNTY, TX.
 BY  DEPUTY