

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

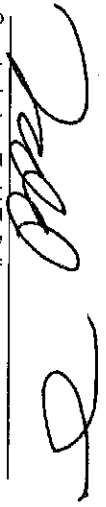
FILED
 TERRY ROSS
 COUNTY CLERK
 2019 APR 30 AM 10:03
 UPSHUR COUNTY, TX
 DEPUTY

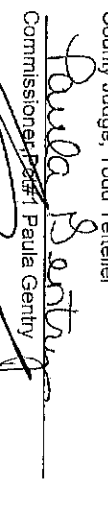
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
TexPool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$9,005.66	\$18.60	\$0.00	\$63.47	\$0.00	\$9,087.73	\$0.00	\$0.00	\$0.00	\$9,087.73	\$9,087.73
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	\$4,050,368.71	\$8,312.48	\$0.00	\$0.00	\$0.00	\$4,058,681.19	\$0.00	\$0.00	\$0.00	\$4,058,681.19	\$4,058,681.19
TexPool Permanent	\$34,562.83	\$70.82	\$0.00	\$0.00	\$63.47	\$34,570.18	\$0.00	\$0.00	\$0.00	\$34,570.18	\$34,570.18
Austin-Insurance	\$1,281,903.45	\$16,117.26	\$322,813.55	\$0.00	\$0.00	\$1,342,004.65	\$0.00	\$0.00	\$1,342,004.65	\$0.00	\$1,342,004.65
Austin-Operating	\$1,877,045.01	\$1,138,793.63	\$657,665.42	\$0.00	\$0.00	\$1,524,058.83	\$0.00	\$0.00	\$1,524,058.83	\$0.00	\$1,524,058.83
Austin-Holding	\$5,025,333.73	\$1,581.12	\$0.00	\$0.00	\$0.00	\$5,026,914.85	\$0.00	\$0.00	\$5,026,914.85	\$0.00	\$5,026,914.85
Austin-Payroll	\$8,018.81	\$17.41	\$0.00	\$0.00	\$0.00	\$8,036.22	\$0.00	\$0.00	\$8,036.22	\$0.00	\$8,036.22
Austin-HRC 125	\$14,540.40	\$1,798.25	\$467,316.90	\$0.00	\$0.00	\$15,777.65	\$0.00	\$0.00	\$15,777.65	\$0.00	\$15,777.65
Austin-Pritchett Water	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$423,206.17	\$133.15	\$0.00	\$0.00	\$0.00	\$423,339.32	\$0.00	\$0.00	\$0.00	\$0.00	\$423,339.32
Totals	\$12,723,984.77	\$1,166,842.72	\$1,448,356.87	\$834,177.86	\$634,177.86	\$12,442,470.62	\$0.00	\$0.00	\$8,340,131.52	\$4,102,339.10	\$12,442,470.62


TOTAL INDEBTEDNESS

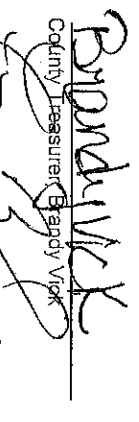
Investment Register on back

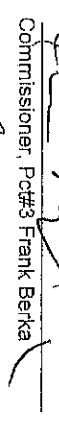
Submitted under the provision of the Local Government Code Section 114.026

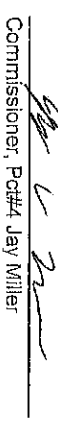

 County Judge, Todd Tefeller


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Dustin Nicholson



 County Treasurer, Brandy Vick


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY MARCH 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$4,058,681.19			\$8,312.48
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,570.18			\$70.82
TexPool Avail School	\$9,087.73	\$63.47		\$18.60
Austin Avail&Perm	\$423,339.32		\$63.47	\$133.15
Austin Holding	\$5,026,914.85			\$1,581.12
Austin Insurance	\$1,342,004.65			\$490.14
TOTALS	\$10,894,597.92	\$63.47	\$63.47	\$10,606.31

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 APR 30 AM 10:03
 UPSHUR COUNTY, TX.
 BY  DEPUTY

FILED
TERRI ROSS
COUNTY CLERK

2019 APR 30 AM 10:04

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JANUARY, FEBRUARY, MARCH
2019

UPSHUR COUNTY, TX.	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
BY <u>DEPUTY</u>									
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,566.38	\$204.28	\$0.00	\$0.00	\$200.48	\$34,570.18	\$0.00	\$34,570.18	\$34,570.18
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$3,035,794.27	\$22,866.92	\$0.00	\$1,000,000.00	\$0.00	\$4,058,681.19	\$0.00	\$4,058,681.19	\$4,058,681.19
Texpool Available	\$8,834.05	\$53.20	\$0.00	\$200.48	\$0.00	\$9,087.73	\$0.00	\$9,087.73	\$9,087.73
Austin-Insurance	\$887,461.88	\$62,839.96	\$798,978.42	\$1,190,681.23	\$0.00	\$1,342,004.65	\$1,342,004.65	\$0.00	\$1,342,004.65
Austin-Operating	\$2,917,072.79	\$7,393,607.66	\$2,199,350.42	\$0.00	\$6,587,271.20	\$1,524,058.83	\$1,524,058.83	\$0.00	\$1,524,058.83
Austin-Holding	\$2,023,090.97	\$3,823.88	\$0.00	\$3,000,000.00	\$0.00	\$5,026,914.85	\$5,026,914.85	\$0.00	\$5,026,914.85
Austin-Payroll	\$7,971.16	\$65.06	\$1,396,589.97	\$1,396,589.97	\$0.00	\$8,036.22	\$8,036.22	\$0.00	\$8,036.22
Austin-IRC 125	\$16,379.47	\$5,286.95	\$5,888.77	\$0.00	\$0.00	\$15,777.65	\$15,777.65	\$0.00	\$15,777.65
Austin-Pritchett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Pem	\$422,936.40	\$402.92	\$0.00	\$0.00	\$0.00	\$423,339.32	\$423,339.32	\$0.00	\$423,339.32
Totals	\$9,354,107.37	\$7,489,170.83	\$4,400,807.58	\$6,587,471.68	\$6,587,471.68	\$12,442,470.62	\$8,340,131.52	\$4,102,339.10	\$12,442,470.62

TOTAL INDEBTEDNESS \$0

Submitted under the provisions of the Local Government Section 114.026.

FILED
TERRI ROSS
COUNTY CLERK
2019 APR 30 AM 10: 03
UPSHUR COUNTY, TX.
BY [Signature]
DEPUTY

Submitted under the provision of the Local Government Code Section 114.026.

County Clerk, Upshur County, Texas

[Signature]

SUBSCRIBED AND SWORN TO Before me, this 30th day of April, A.D. 2019.

Commissioner, Precinct No. 2

[Signature]

Commissioner, Precinct No. 1

Paula B. Gentry

Commissioner, Precinct No. 4

[Signature]

County Judge

[Signature]

Commissioner, Precinct No. 3

[Signature]

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEBTELLE, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and JAY MILLER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

County Court, Upshur County, Texas

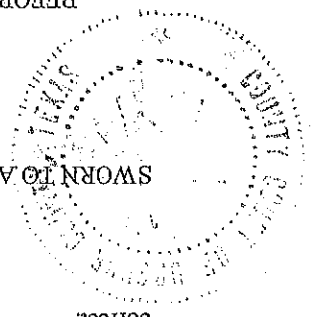
County Clerk

SWORN TO AND SUBSCRIBED before me this 30th day of April, 2019.

County Treasurer

Brandt Vick

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.



THE STATE OF TEXAS)
COUNTY OF UPSHUR)