

FILED
TERRY ROSS
COUNTY CLERK

2017 AUG 31 AM 9:52

UPSHUR COUNTY, TX.

BY GB DEPUTY

MONTHLY TREASURER'S REPORT

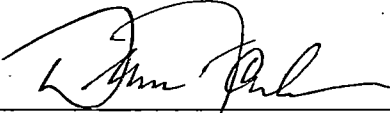
BY BRANDY VICK, COUNTY TREASURER,
JULY 2017

	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	\$7,871.11	\$6.51	\$0.00	\$25.01	\$0.00	\$7,902.63	\$0.00	\$0.00	\$0.00	\$7,902.63	\$7,902.63
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	\$34,524.37	\$28.46	\$0.00	\$0.00	\$25.01	\$34,527.82	\$0.00	\$0.00	\$0.00	\$34,527.82	\$34,527.82
Austin-Insurance	\$301,014.13	\$15,939.97	\$241,148.65	\$21,468.31	\$0.00	\$97,273.76	\$0.00	\$0.00	\$97,273.76	\$0.00	\$97,273.76
Austin-Operating	\$3,449,510.78	\$457,224.10	\$881,160.54	\$0.00	\$452,924.09	\$2,572,650.25	\$0.00	\$0.00	\$2,572,650.25	\$0.00	\$2,572,650.25
Austin-Holding	\$3,642,829.44	\$464.09	\$0.00	\$0.00	\$0.00	\$3,643,293.53	\$0.00	\$0.00	\$3,643,293.53	\$0.00	\$3,643,293.53
Austin-Payroll	\$5,268.33	\$8.82	\$430,991.69	\$430,991.69	\$0.00	\$5,277.15	\$0.00	\$0.00	\$5,277.15	\$0.00	\$5,277.15
Austin-IRC 125	\$16,730.02	\$18,850.98	\$17,620.63	\$0.00	\$0.00	\$17,960.37	\$0.00	\$0.00	\$17,960.37	\$0.00	\$17,960.37
Austin-Prichett Water	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,244.12	\$49.08	\$0.00	\$0.00	\$0.00	\$385,293.20	\$0.00	\$0.00	\$385,293.20	\$0.00	\$385,293.20
Totals	\$7,842,992.30	\$502,322.01	\$1,580,671.51	\$452,485.01	\$452,949.10	\$6,764,178.71	\$0.00	\$0.00	6,721,748.26	\$42,430.45	\$6,764,178.71

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



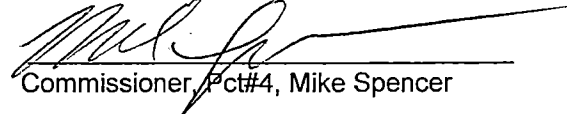
Commissioner, Pct#2 Don Gross



Brandy Vick, County Treasurer



Commissioner, Pct#3 Frank Berka



Commissioner, Pct#4, Mike Spencer

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[Signature]

BY DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY

JULY 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	\$34,527.82	\$25.01		\$28.46
TexPool Avail School	\$7,902.63		\$25.01	\$6.51
Austin Avail&Perm	\$385,293.20			\$49.08
Austin Holding	\$3,643,293.53			\$464.09
Austin Insurance	\$97,273.76			\$37.99
TOTALS	\$4,168,290.94	\$25.01	\$25.01	\$586.13