

MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,
APRIL 2016

FILED
TERRI ROSS
COUNTY CLERK
2016 JUN 15 AM 9:41
UPSHUR COUNTY, TX.
BY  DEPUTY

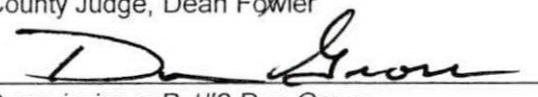
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,623.47	\$2.10	\$0.00	\$9.59	\$0.00	\$7,635.16	\$0.00	\$0.00	\$0.00	\$7,635.16	\$7,635.16
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	\$34,508.95	\$9.57	\$0.00	\$0.00	\$9.59	\$34,508.93	\$0.00	\$0.00	\$0.00	\$34,508.93	\$34,508.93
Austin-Insurance	\$1,228,298.09	\$41,744.52	\$210,286.03	\$39,505.94	\$0.00	\$1,099,262.52	\$0.00	\$0.00	\$1,099,262.52	\$0.00	\$1,099,262.52
Austin-Operating	\$2,715,822.48	\$685,977.99	\$786,195.46	\$0.00	\$457,725.78	\$2,157,879.23	\$0.00	\$0.00	\$2,157,879.23	\$0.00	\$2,157,879.23
Austin-Holding	\$5,135,708.66	\$612.06	\$0.00	\$0.00	\$0.00	\$5,136,320.72	\$0.00	\$0.00	\$5,136,320.72	\$0.00	\$5,136,320.72
Austin-Ins.Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Payroll	\$4,977.38	\$6.85	\$417,607.78	\$417,607.78	\$0.00	\$4,984.23	\$0.00	\$0.00	\$4,984.23	\$0.00	\$4,984.23
Austin-IRC 125	\$19,389.44	\$19,620.59	\$17,784.45	\$0.00	\$0.00	\$21,225.58	\$0.00	\$0.00	\$21,225.58	\$0.00	\$21,225.58
Austin-Pritchett Water	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,402.57	\$43.55	\$0.00	\$0.00	\$0.00	\$365,446.12	\$0.00	\$0.00	\$365,446.12	\$0.00	\$365,446.12
Totals	\$9,511,731.04	\$757,517.23	\$1,441,373.72	\$457,123.31	\$457,735.37	\$8,827,262.49	\$0.00	\$0.00	\$8,785,118.40	\$42,144.09	\$8,827,262.49

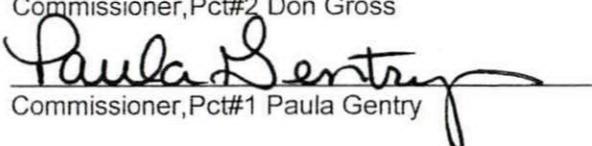
TOTAL INDEBTEDNESS

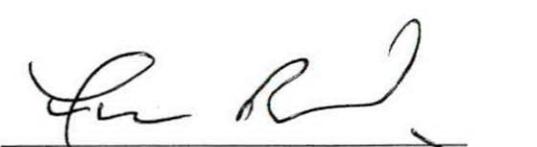
Investment Register on back

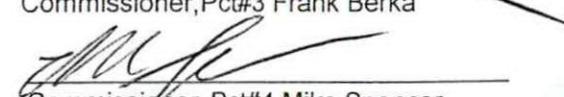
Submitted under the provision of the Local Government Code Section 114.026

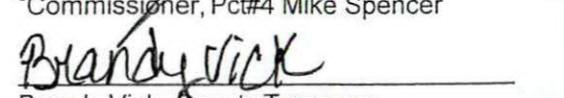

County Judge, Dean Fowler


Commissioner, Pct#2 Don Gross


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Mike Spencer


Brandy Vick, County Treasurer

UPSHUR COUNTY INVESTMENT ACTIVITY

APRIL 2016

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	\$34,508.93	\$9.59		\$9.57
TexPool Avail School	\$7,635.16		\$9.59	\$2.10
Austin Avail&Perm	\$365,446.12			\$43.55
Austin Holding	\$5,136,320.72			\$612.06
Austin Insurance	\$1,099,262.52			\$145.10
Austin Ins Escrow	\$0.00			\$0.00
TOTALS	\$6,643,173.45	\$9.59	\$9.59	\$812.38

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