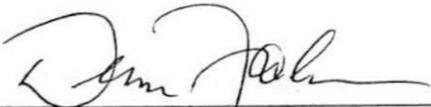
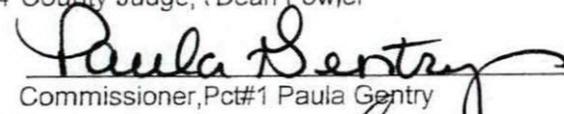


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 JULY 2016

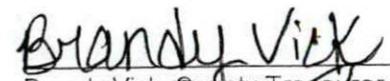
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,659.22	\$2.45	\$0.00	\$10.29	\$0.00	\$7,671.96	\$0.00	\$0.00	\$0.00	\$7,671.96	\$7,671.96
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	\$34,509.65	\$10.78	\$0.00	\$0.00	\$10.29	\$34,510.14	\$0.00	\$0.00	\$0.00	\$34,510.14	\$34,510.14
Austin-Insurance	\$692,894.50	\$13,961.10	\$195,206.49	\$57,038.74	\$0.00	\$568,687.85	\$0.00	\$0.00	\$568,687.85	\$0.00	\$568,687.85
Austin-Operating	\$3,032,355.54	\$549,073.75	\$642,127.61	\$0.00	\$475,319.17	\$2,463,982.51	\$0.00	\$0.00	\$2,463,982.51	\$0.00	\$2,463,982.51
Austin-Holding	\$3,137,448.69	\$373.92	\$0.00	\$0.00	\$0.00	\$3,137,822.61	\$0.00	\$0.00	\$3,137,822.61	\$0.00	\$3,137,822.61
Austin-Payroll	\$5,003.75	\$6.81	\$417,906.51	\$417,906.51	\$0.00	\$5,010.56	\$0.00	\$0.00	\$5,010.56	\$0.00	\$5,010.56
Austin-IRC 125	\$23,542.22	\$19,603.48	\$19,362.60	\$0.00	\$0.00	\$23,783.10	\$0.00	\$0.00	\$23,783.10	\$0.00	\$23,783.10
Austin-Prichett Water	\$7,180.44	\$0.00	\$7,180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,539.24	\$43.56	\$0.00	\$0.00	\$0.00	\$365,582.80	\$0.00	\$0.00	\$365,582.80	\$0.00	\$365,582.80
<b>Totals</b>	<b>\$7,306,133.25</b>	<b>\$583,075.85</b>	<b>\$1,281,783.65</b>	<b>\$474,955.54</b>	<b>\$475,329.46</b>	<b>\$6,607,051.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,564,869.43</b>	<b>\$42,182.10</b>	<b>\$6,607,051.53</b>

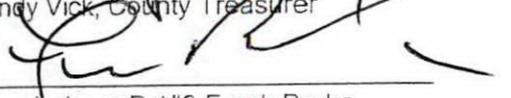
TOTAL INDEBTEDNESS

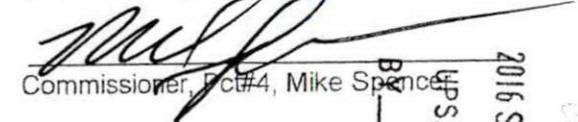
  
 \$474,955.54 County Judge, Dean Fowler

  
 Commissioner, Pct#1 Paula Gentry

  
 Commissioner, Pct#2 Don Gross

  
 Brandy Vick, County Treasurer

  
 Commissioner, Pct#3, Frank Berka

  
 Commissioner, Pct#4, Mike Spencer

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

2016 SEP 15 PM 12:35  
 FILED  
 TERRI ROSS  
 COUNTY CLERK  
 DEPUTY  
 HARRIS COUNTY, TX.

# UPSHUR COUNTY INVESTMENT ACTIVITY

## JULY 2016

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,510.14	\$10.29		\$10.78
TexPool Avail School	\$7,671.96		\$10.29	\$2.45
Austin Avail&Perm	\$365,582.80			\$43.56
Austin Holding	\$3,137,822.61			\$373.92
Austin Insurance	\$568,687.85			\$84.11
<b>TOTALS</b>	<b>\$4,114,275.36</b>	<b>\$10.29</b>	<b>\$10.29</b>	<b>\$514.82</b>

2016 SEP 15 PM 12:35  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY

FILED  
 TERRI ROSS  
 COUNTY CLERK