

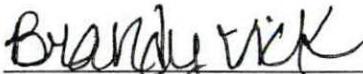
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 TERRI ROSS
 COUNTY CLERK
 2016 MAY 31 AM 9:30
 UPSHUR COUNTY, TX.
 BY  DEPUTY

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 MARCH 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	\$7,613.10	\$2.14	\$0.00	\$8.23	\$0.00	\$7,623.47	\$0.00	\$0.00	\$0.00	\$7,623.47	\$7,623.47
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	\$34,507.59	\$9.59	\$0.00	\$0.00	\$8.23	\$34,508.95	\$0.00	\$0.00	\$0.00	\$34,508.95	\$34,508.95
Austin-Insurance	\$928,083.96	\$28,687.89	\$199,993.70	\$471,519.94	\$0.00	\$1,228,298.09	\$0.00	\$0.00	\$1,228,298.09	\$0.00	\$1,228,298.09
Austin-Operating	\$3,246,030.58	\$1,072,077.92	\$704,919.23	\$0.00	\$897,366.79	\$2,715,822.48	\$0.00	\$0.00	\$2,715,822.48	\$0.00	\$2,715,822.48
Austin-Holding	\$5,135,054.47	\$654.19	\$0.00	\$0.00	\$0.00	\$5,135,708.66	\$0.00	\$0.00	\$5,135,708.66	\$0.00	\$5,135,708.66
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	\$4,967.99	\$9.39	\$425,192.66	\$425,192.66	\$0.00	\$4,977.38	\$0.00	\$0.00	\$4,977.38	\$0.00	\$4,977.38
Austin-IRC 125	\$19,898.42	\$19,373.09	\$19,882.07	\$0.00	\$0.00	\$19,389.44	\$0.00	\$0.00	\$19,389.44	\$0.00	\$19,389.44
Austin-Prichett Water	\$0.00	\$7,187.50	\$7,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,356.02	\$46.55	\$0.00	\$0.00	\$0.00	\$365,402.57	\$0.00	\$0.00	\$365,402.57	\$0.00	\$365,402.57
Totals	\$9,741,512.13	\$1,128,048.26	\$1,357,175.16	\$896,720.83	\$897,375.02	\$9,511,731.04	\$0.00	\$0.00	\$9,469,598.62	\$42,132.42	\$9,511,731.04

TOTAL INDEBTEDNESS


 County Judge, Dean Fowler

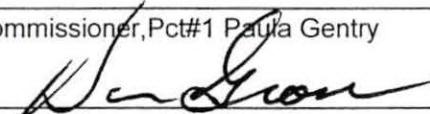

 Brandy Vick, County Treasurer

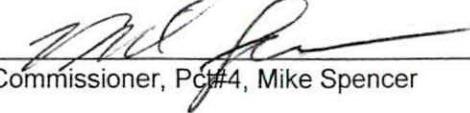
Investment Register on back

Commissioner, Pct#1 Paula Gentry

Commissioner, Pct#3 Frank Berka

Submitted under the provision of the Local Government Code Section 114.026


 Commissioner, Pct#2 Don Gross


 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY MARCH 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	\$34,508.95	\$8.23		\$9.59
TexPool Avail School	\$7,623.47		\$8.23	\$2.14
Austin Avail&Perm	\$365,402.57			\$46.55
Austin Holding	\$5,135,708.66			\$654.19
Austin Insurance	\$1,228,298.09			\$164.06
Austin Ins Escrow	\$0.00			\$0.00
TOTALS	\$6,771,541.74	\$8.23	\$8.23	\$876.53

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