

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 MAY 2016

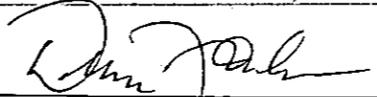
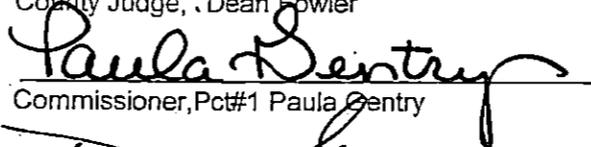
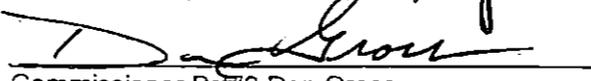
FILED
 TERRI ROSS
 COUNTY CLERK
 016 JUL 15 AM 9:45
 UPSHUR COUNTY, TX.
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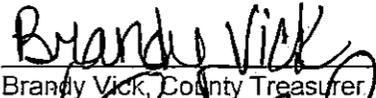
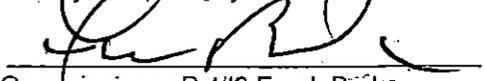
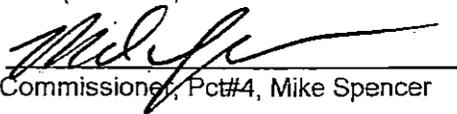
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,635.16	\$2.18	\$0.00	\$9.57	\$0.00	\$7,646.91	\$0.00	\$0.00	\$0.00	\$7,646.91	\$7,646.91
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	\$34,508.93	\$9.96	\$0.00	\$0.00	\$9.57	\$34,509.32	\$0.00	\$0.00	\$0.00	\$34,509.32	\$34,509.32
Austin-Insurance	\$1,099,262.52	\$14,276.97	\$185,462.27	\$0.00	\$0.00	\$928,077.22	\$0.00	\$0.00	\$928,077.22	\$0.00	\$928,077.22
Austin-Operating	\$2,157,879.23	\$1,065,562.38	\$1,063,417.70	\$0.00	\$584,002.11	\$1,576,021.80	\$0.00	\$0.00	\$1,576,021.80	\$0.00	\$1,576,021.80
Austin-Holding	\$5,136,320.72	\$675.46	\$0.00	\$0.00	\$0.00	\$5,136,996.18	\$0.00	\$0.00	\$5,136,996.18	\$0.00	\$5,136,996.18
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	\$4,984.23	\$11.07	\$413,875.31	\$413,875.31	\$0.00	\$4,995.30	\$0.00	\$0.00	\$4,995.30	\$0.00	\$4,995.30
Austin-IRC 125	\$21,225.58	\$20,056.06	\$18,737.43	\$0.00	\$0.00	\$22,544.21	\$0.00	\$0.00	\$22,544.21	\$0.00	\$22,544.21
Austin-Prichett Water	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,446.12	\$48.06	\$0.00	\$0.00	\$0.00	\$365,494.18	\$0.00	\$0.00	\$365,494.18	\$0.00	\$365,494.18
Totals	\$8,827,262.49	\$1,100,642.14	\$1,685,942.71	\$418,334.88	\$584,011.68	\$8,076,285.12	\$0.00	\$0.00	\$8,034,128.89	\$42,156.23	\$8,076,285.12

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

UPSHUR COUNTY INVESTMENT ACTIVITY

MAY 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	\$34,509.32	\$9.57		\$9.96
TexPool Avail School	\$7,646.91		\$9.55	\$2.18
Austin Avail&Perm	\$365,494.18			\$48.06
Austin Holding	\$5,136,996.18			\$675.46
Austin Insurance	\$928,077.22			\$142.04
Austin Ins Escrow	\$0.00			\$0.00
TOTALS	\$6,472,723.81	\$9.57	\$9.55	\$877.70

FILED
TERRI ROSS
COUNTY CLERK
2016 JUL 15 AM 9:46
 UPSHUR COUNTY, TX.
 BY  DEPUTY