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2016 OCT 31 AM 9:49

UPSHUR COUNTY, TX.

BY  DEPUTY

## MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,  
SEPTEMBER 2016

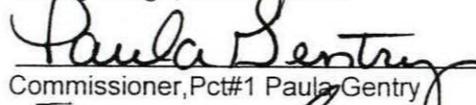
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,685.21	\$2.40	\$0.00	\$10.95	\$0.00	\$7,698.56	\$0.00	\$0.00	\$0.00	\$7,698.56	\$7,698.56
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	\$34,510.31	\$10.81	\$0.00	\$0.00	\$10.95	\$34,510.17	\$0.00	\$0.00	\$0.00	\$34,510.17	\$34,510.17
Austin-Insurance	\$355,914.02	\$14,403.28	\$331,991.38	\$54,710.86	\$0.00	\$93,036.78	\$0.00	\$0.00	\$93,036.78	\$0.00	\$93,036.78
Austin-Operating	\$2,039,391.39	\$589,969.48	\$916,149.88	\$0.00	\$461,767.79	\$1,251,443.20	\$0.00	\$0.00	\$1,251,443.20	\$0.00	\$1,251,443.20
Austin-Holding	\$3,138,248.15	\$386.91	\$0.00	\$0.00	\$0.00	\$3,138,635.06	\$0.00	\$0.00	\$3,138,635.06	\$0.00	\$3,138,635.06
Austin-Payroll	\$5,023.67	\$5.05	\$428,266.38	\$428,266.38	\$0.00	\$5,028.72	\$0.00	\$0.00	\$5,028.72	\$0.00	\$5,028.72
Austin-IRC 125	\$22,179.28	\$19,369.40	\$19,378.04	\$0.00	\$0.00	\$22,170.64	\$0.00	\$0.00	\$22,170.64	\$0.00	\$22,170.64
Austin-Prichett Water	\$0.00	\$34,996.24	\$34,996.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,632.38	\$16,846.32	\$0.00	\$0.00	\$0.00	\$382,478.70	\$0.00	\$0.00	\$382,478.70	\$0.00	\$382,478.70
<b>Totals</b>	<b>\$5,968,584.41</b>	<b>\$675,989.89</b>	<b>\$1,730,781.92</b>	<b>\$482,988.19</b>	<b>\$461,778.74</b>	<b>\$4,935,001.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,793.10</b>	<b>\$42,208.73</b>	<b>\$4,935,001.83</b>

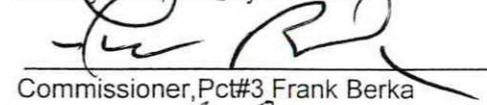
TOTAL INDEBTEDNESS

\$482,988.19 County Judge, Dean Fowler

Brandy Vick, County Treasurer

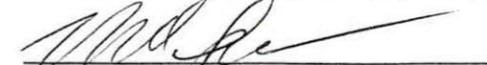
Investment Register on back

  
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

\$4,892,793.10

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## UPSHUR COUNTY INVESTMENT ACTIVITY SEPTEMBER 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	\$34,510.17	\$10.95		\$10.81
TexPool Avail School	\$7,698.56		\$10.95	\$2.40
Austin Avail&Perm	\$382,478.70			\$46.32
Austin Holding	\$3,138,635.06			\$386.91
Austin Insurance	\$93,036.78			\$47.08
<b>TOTALS</b>	<b>\$3,656,359.27</b>	<b>\$10.95</b>	<b>\$10.95</b>	<b>\$493.52</b>