

**QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JANUARY, FEBRUARY, MARCH
2016**

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,504.85	\$25.67	\$0.00	\$0.00	\$21.57	\$34,508.95	\$0.00	\$34,508.95	\$34,508.95
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Available	\$7,596.28	\$5.62	\$0.00	\$21.57	\$0.00	\$7,623.47	\$0.00	\$7,623.47	\$7,623.47
Austin-Insurance	\$782,015.44	\$56,390.79	\$562,379.37	\$952,271.23	\$0.00	\$1,228,298.09	\$1,228,298.09	\$0.00	\$1,228,298.09
Austin-Operating	\$3,553,487.94	\$6,611,279.34	\$2,244,442.08	\$0.00	\$5,204,502.72	\$2,715,822.48	\$2,715,822.48	\$0.00	\$2,715,822.48
Austin-Holding	\$2,134,195.32	\$1,513.34	\$0.00	\$3,000,000.00	\$0.00	\$5,135,708.66	\$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
Austin-Payroll	\$4,951.31	\$26.07	\$1,250,718.15	\$1,250,718.15	\$0.00	\$4,977.38	\$4,977.38	\$0.00	\$4,977.38
Austin-IRC 125	\$17,802.81	\$57,848.31	\$56,261.68	\$0.00	\$0.00	\$19,389.44	\$19,389.44	\$0.00	\$19,389.44
Austin-Prichett Water	\$0.00	\$21,887.50	\$21,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,263.45	\$139.12	\$0.00	\$0.00	\$0.00	\$365,402.57	\$365,402.57	\$0.00	\$365,402.57
Totals	\$6,899,817.40	\$6,749,115.76	\$4,135,688.78	\$5,203,010.95	\$5,204,524.29	\$9,511,731.04	\$9,469,598.62	\$42,132.42	\$9,511,731.04

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 MAY 31 AM 9:29
 UPSHUR COUNTY, TX
 BY 
 DEPUTY

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31st day of May 2016.

Terri Ross, County Clerk
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DON GROSS, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and MIKE SPENCER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler
County Judge

Commissioner, Precinct No. 3

Commissioner, Precinct No. 1

Mike Spencer
Commissioner, Precinct No. 4

Don Gross
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of May, A.D. 2016.

Terri Ross
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

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