

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

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 AUG 31 AM 10:44
 UPSHUR COUNTY, TX.
 BY  DEPUTY

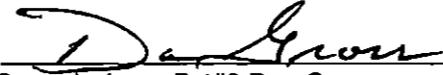
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,646.91	\$2.35	\$0.00	\$9.96	\$0.00	\$7,659.22	\$0.00	\$0.00	\$0.00	\$7,659.22	\$7,659.22
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	\$34,509.32	\$10.29	\$0.00	\$0.00	\$9.96	\$34,509.65	\$0.00	\$0.00	\$0.00	\$34,509.65	\$34,509.65
Austin-Insurance	\$928,077.22	\$13,786.10	\$282,059.60	\$33,090.78	\$0.00	\$692,894.50	\$0.00	\$0.00	\$692,894.50	\$0.00	\$692,894.50
Austin-Operating	\$1,576,021.80	\$685,611.56	\$774,113.70	\$2,000,000.00	\$455,164.12	\$3,032,355.54	\$0.00	\$0.00	\$3,032,355.54	\$0.00	\$3,032,355.54
Austin-Holding	\$5,136,996.18	\$452.51	\$0.00	\$0.00	\$2,000,000.00	\$3,137,448.69	\$0.00	\$0.00	\$3,137,448.69	\$0.00	\$3,137,448.69
Austin-Payroll	\$4,995.30	\$8.45	\$421,620.83	\$421,620.83	\$0.00	\$5,003.75	\$0.00	\$0.00	\$5,003.75	\$0.00	\$5,003.75
Austin-IRC 125	\$22,544.21	\$19,593.20	\$18,595.19	\$0.00	\$0.00	\$23,542.22	\$0.00	\$0.00	\$23,542.22	\$0.00	\$23,542.22
Austin-Pritchett Water	\$0.00	\$7,180.44	\$0.00	\$0.00	\$0.00	\$7,180.44	\$0.00	\$0.00	\$7,180.44	\$0.00	\$7,180.44
Austin-Available/Perm	\$365,494.18	\$45.06	\$0.00	\$0.00	\$0.00	\$365,539.24	\$0.00	\$0.00	\$365,539.24	\$0.00	\$365,539.24
Totals	\$8,076,285.12	\$726,689.96	\$1,496,389.32	\$2,454,721.57	\$2,455,174.08	\$7,306,133.25	\$0.00	\$0.00	\$7,263,964.38	\$42,168.87	\$7,306,133.25

TOTAL INDEBTEDNESS

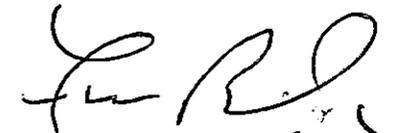
Investment Register on back

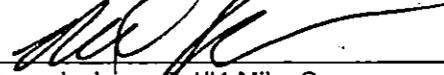
Submitted under the provision of the Local Government Code Section 114.026

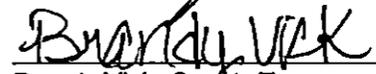

 County Judge, Dean Fowler


 Commissioner, Pct#2 Don Gross


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Mike Spencer


 Brandy Vick, County Treasurer

UPSHUR COUNTY INVESTMENT ACTIVITY

JUNE 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	\$34,509.65	\$9.96		\$10.29
TexPool Avail School	\$7,659.22		\$9.96	\$2.35
Austin Avail&Perm	\$365,539.24			\$45.06
Austin Holding	\$3,137,448.69			\$452.51
Austin Insurance	\$692,894.50			\$108.80
Austin Ins Escrow	\$0.00	\$0.00		\$0.00
TOTALS	\$4,238,051.30	\$9.96	\$9.96	\$619.01

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