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COUNTY CLERK

2018 OCT 31 AM 9:36

UPSHUR COUNTY, TX.

BY  DEPUTY

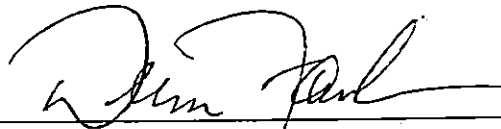
**MONTHLY TREASURER'S REPORT**  
BY BRANDY VICK, COUNTY TREASURER,  
AUGUST 2018

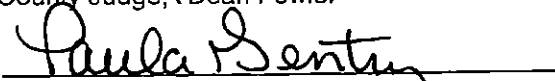
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,463.88	\$13.88	\$0.00	\$55.37	\$0.00	\$8,533.13	\$0.00	\$0.00	\$0.00	\$8,533.13	\$8,533.13
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	\$2,016,686.16	\$3,289.41	\$0.00	\$0.00	\$0.00	\$2,019,975.57	\$0.00	\$0.00	\$0.00	\$2,019,975.57	\$2,019,975.57
TexPool Permanent	\$34,554.73	\$56.28	\$0.00	\$0.00	\$55.37	\$34,555.64	\$0.00	\$0.00	\$0.00	\$34,555.64	\$34,555.64
Austin-Insurance	\$579,981.43	\$42,680.00	\$431,053.42	\$18,103.89	\$0.00	\$209,711.90	\$0.00	\$0.00	\$209,711.90	\$0.00	\$209,711.90
Austin-Operating	\$2,978,448.19	\$595,113.33	\$677,967.39	\$0.00	\$465,017.52	\$2,430,576.61	\$0.00	\$0.00	\$2,430,576.61	\$0.00	\$2,430,576.61
Austin-Holding	\$2,363,305.66	\$301.08	\$0.00	\$0.00	\$0.00	\$2,363,606.74	\$0.00	\$0.00	\$2,363,606.74	\$0.00	\$2,363,606.74
Austin-Payroll	\$7,924.34	\$8.04	\$446,913.63	\$446,913.63	\$0.00	\$7,932.38	\$0.00	\$0.00	\$7,932.38	\$0.00	\$7,932.38
Austin-IRC 125	\$20,124.40	\$20,118.68	\$19,559.58	\$0.00	\$0.00	\$20,683.50	\$0.00	\$0.00	\$20,683.50	\$0.00	\$20,683.50
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,825.80	\$55.78	\$0.00	\$0.00	\$0.00	\$437,881.58	\$0.00	\$0.00	\$437,881.58	\$0.00	\$437,881.58
<b>Totals</b>	<b>\$8,447,314.59</b>	<b>\$661,636.48</b>	<b>\$1,575,494.02</b>	<b>\$465,072.89</b>	<b>\$465,072.89</b>	<b>\$7,533,457.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5,470,392.71</b>	<b>\$2,063,064.34</b>	<b>\$7,533,457.05</b>

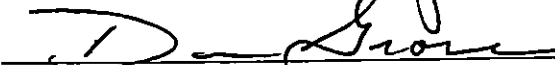
TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

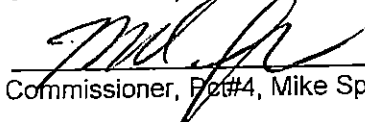
  
County Judge, Dean Fowler

  
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 AUGUST 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,019,975.57			\$3,289.41
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,555.64	\$55.37		\$56.28
TexPool Avail School	\$8,533.13		\$55.37	\$13.88
Austin Avail&Perm	\$437,881.58			\$55.78
Austin Holding	\$2,363,606.74			\$301.08
Austin Insurance	\$209,711.90			\$67.76
<b>TOTALS</b>	<b>\$5,074,264.56</b>	<b>\$55.37</b>	<b>\$55.37</b>	<b>\$3,784.19</b>

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