

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
OCTOBER, NOVEMBER, DECEMBER
2018

	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	\$34,555.95	\$192.31	\$0.00	\$0.00	\$181.88	\$34,566.38	\$0.00	\$34,566.38	\$34,566.38
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$2,023,288.28	\$12,505.99	\$0.00	\$1,000,000.00	\$0.00	\$3,035,794.27	\$0.00	\$3,035,794.27	\$3,035,794.27
Texpool Available	\$8,603.51	\$48.66	\$0.00	\$181.88	\$0.00	\$8,834.05	\$0.00	\$8,834.05	\$8,834.05
Austin-Insurance	\$27,276.98	\$177,854.20	\$870,517.87	\$1,632,848.57	\$80,000.00	\$887,461.88	\$887,461.88	\$0.00	\$887,461.88
Austin-Operating	\$1,554,102.86	\$7,200,905.19	\$2,176,405.69	\$0.00	\$3,661,529.57	\$2,917,072.79	\$2,917,072.79	\$0.00	\$2,917,072.79
Austin-Holding	\$2,253,874.24	\$1,216.73	\$0.00	\$80,000.00	\$312,000.00	\$2,023,090.97	\$2,023,090.97	\$0.00	\$2,023,090.97
Austin-Payroll	\$7,938.72	\$32.44	\$1,393,838.96	\$1,393,838.96	\$0.00	\$7,971.16	\$7,971.16	\$0.00	\$7,971.16
Austin-IRC 125	\$20,787.45	\$23,718.67	\$28,126.65	\$0.00	\$0.00	\$16,379.47	\$16,379.47	\$0.00	\$16,379.47
Austin-Prichett Water	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,931.97	\$260.90	\$15,256.47	\$0.00	\$0.00	\$422,936.40	\$422,936.40	\$0.00	\$422,936.40
Totals	\$6,368,359.96	\$7,419,735.09	\$4,487,145.64	\$4,106,869.41	\$4,053,711.45	\$9,354,107.37	\$6,274,912.67	\$3,079,194.70	\$9,354,107.37

TOTAL INDEBTEDNESS

\$0

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 15th day of February, 2019.

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

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared TODD TEFTELLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DUSTIN NICHOLSON, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and JAY MILLER, 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.

Todd Tefteller
County Judge

Frank Berka
Commissioner, Precinct No. 3

Paula Gentry
Commissioner, Precinct No. 1

Jay Miller
Commissioner, Precinct No. 4

Dustin Nicholson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15th day of February, A.D. 2019.

Terri Ross
County Clerk, Upshur County, Texas

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