


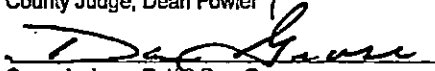
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JUNE 2017

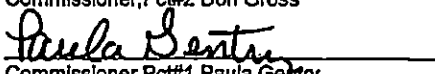
FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JUL 31 AM 11:44
 UP SHULLESS COUNTY, TX.
 BY  DEPUTY

	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	\$7,842.93	\$5.67	\$0.00	\$22.51	\$0.00	\$7,871.11	\$0.00	\$0.00	\$0.00	\$7,871.11	\$7,871.11
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	\$34,521.87	\$25.01	\$0.00	\$0.00	\$22.51	\$34,524.37	\$0.00	\$0.00	\$0.00	\$34,524.37	\$34,524.37
Austin-Insurance	\$472,584.84	\$226,514.50	\$317,768.42	\$23,361.80	\$103,678.59	\$301,014.13	\$0.00	\$0.00	\$301,014.13	\$0.00	\$301,014.13
Austin-Operating	\$1,909,282.00	\$597,162.30	\$604,653.64	\$2,000,000.00	\$452,279.88	\$3,449,510.78	\$0.00	\$0.00	\$3,449,510.78	\$0.00	\$3,449,510.78
Austin-Holding	\$5,642,150.27	\$679.17	\$0.00	\$0.00	\$2,000,000.00	\$3,642,829.44	\$0.00	\$0.00	\$3,642,829.44	\$0.00	\$3,642,829.44
Austin-Payroll	\$5,102.38	\$9.59	\$428,082.55	\$428,238.91	\$0.00	\$5,268.33	\$0.00	\$0.00	\$5,268.33	\$0.00	\$5,268.33
Austin-IRC 125	\$15,507.68	\$18,703.20	\$17,480.86	\$0.00	\$0.00	\$16,730.02	\$0.00	\$0.00	\$16,730.02	\$0.00	\$16,730.02
Austin-Pritchett 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	\$385,196.63	\$47.49	\$0.00	\$0.00	\$0.00	\$385,244.12	\$0.00	\$0.00	\$385,244.12	\$0.00	\$385,244.12
Totals	\$8,472,188.60	\$843,146.93	\$1,367,985.47	\$2,451,823.22	\$2,555,980.98	\$7,842,992.30	\$0.00	\$0.00	\$7,800,596.82	\$42,395.48	\$7,842,992.30

TOTAL INDEBTEDNESS

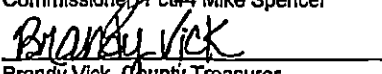

 County Judge, Dean Fowler


 Commissioner, Pct#2 Don Gross


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Mike Spencer


 Brandy Vick, County Treasurer

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

FILED
TERRI ROSS
COUNTY CLERK

2017 JUL 31 AM 11:44

UPSHUR COUNTY, TX.

DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY JUNE 2017

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	\$34,524.37	\$22.51		\$25.01
TexPool Avail School	\$7,871.11		\$22.51	\$5.67
Austin Avail&Perm	\$385,244.12			\$47.79
Austin Holding	\$3,642,829.44			\$679.17
Austin Insurance	\$301,014.13			\$54.67
TOTALS	\$4,371,483.17	\$22.51	\$22.51	\$812.31

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