


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

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JUN 30 AM 9:20
 BY  DEPUTY
 UPSHUR COUNTY, TX.

	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	\$7,817.61	\$5.12	\$0.00	\$20.20	\$0.00	\$7,842.93	\$0.00	\$0.00	\$0.00	\$7,842.93	\$7,842.93
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	\$34,519.56	\$22.51	\$0.00	\$0.00	\$20.20	\$34,521.87	\$0.00	\$0.00	\$0.00	\$34,521.87	\$34,521.87
Austin-Insurance	\$677,299.43	\$15,397.40	\$260,168.04	\$40,056.05	\$0.00	\$472,584.84	\$0.00	\$0.00	\$472,584.84	\$0.00	\$472,584.84
Austin-Operating	\$2,538,129.34	\$738,703.25	\$902,863.39	\$0.00	\$464,687.20	\$1,909,282.00	\$0.00	\$0.00	\$1,909,282.00	\$0.00	\$1,909,282.00
Austin-Holding	\$5,641,385.21	\$765.06	\$0.00	\$0.00	\$0.00	\$5,642,150.27	\$0.00	\$0.00	\$5,642,150.27	\$0.00	\$5,642,150.27
Austin-Payroll	\$5,091.18	\$11.20	\$423,866.09	\$423,866.09	\$0.00	\$5,102.38	\$0.00	\$0.00	\$5,102.38	\$0.00	\$5,102.38
Austin-IRC 125	\$14,322.98	\$19,078.98	\$17,894.26	\$0.00	\$0.00	\$15,507.68	\$0.00	\$0.00	\$15,507.68	\$0.00	\$15,507.68
Austin-Pritchett Water	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,144.40	\$52.23	\$0.00	\$0.00	\$0.00	\$385,196.63	\$0.00	\$0.00	\$385,196.63	\$0.00	\$385,196.63
Totals	\$9,303,709.71	\$788,535.73	\$1,619,291.78	\$463,942.34	\$464,707.40	\$8,472,188.60	\$0.00	\$0.00	8,429,823.80	\$42,364.80	\$8,472,188.60


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
MAY 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	\$34,521.87	\$20.20		\$22.51
TexPool Avail School	\$7,842.93		\$20.20	\$5.12
Austin Avail&Perm	\$385,196.63			\$52.23
Austin Holding	\$5,642,150.27			\$765.06
Austin Insurance	\$472,584.84			\$82.82
TOTALS	\$6,542,296.54	\$20.20	\$20.20	\$927.74

Yours & Ours

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