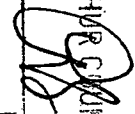


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 SEPTEMBER 2017


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 BY 
 UPSHUR COUNTY, TX
 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	\$7,937.91	\$6.60	\$0.00	\$29.33	\$0.00	\$7,973.84	\$0.00	\$0.00	\$0.00	\$7,973.84	\$7,973.84
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	\$34,528.69	\$28.78	\$0.00	\$0.00	\$29.33	\$34,528.14	\$0.00	\$0.00	\$0.00	\$34,528.14	\$34,528.14
Austin-Insurance	\$39,573.07	\$37,629.76	\$273,541.08	\$200,731.25	\$0.00	\$4,393.00	\$0.00	\$0.00	\$4,393.00	\$0.00	\$4,393.00
Austin-Operating	\$1,828,847.37	\$681,390.52	\$993,976.59	\$0.00	\$424,998.20	\$1,091,263.10	\$0.00	\$0.00	\$1,091,263.10	\$0.00	\$1,091,263.10
Austin-Holding	\$3,543,757.26	\$420.76	\$0.00	\$0.00	\$185,000.00	\$3,359,178.02	\$0.00	\$0.00	\$3,359,178.02	\$0.00	\$3,359,178.02
Austin-Payroll	\$5,286.94	\$6.55	\$414,846.19	\$414,846.19	\$0.00	\$5,293.49	\$0.00	\$0.00	\$5,293.49	\$0.00	\$5,293.49
Austin-IRC 125	\$19,194.34	\$18,831.60	\$17,539.37	\$0.00	\$0.00	\$20,486.57	\$0.00	\$0.00	\$20,486.57	\$0.00	\$20,486.57
Austin-Prichett Water	\$0.00	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,342.29	\$45.92	\$0.00	\$0.00	\$0.00	\$385,388.21	\$0.00	\$0.00	\$385,388.21	\$0.00	\$385,388.21
Totals	\$5,864,467.87	\$754,110.49	\$1,715,653.23	\$615,606.77	\$610,027.53	\$4,908,504.37	\$0.00	\$0.00	4,866,002.39	\$42,501.98	\$4,908,504.37

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026



 County Judge, Dean Fowler

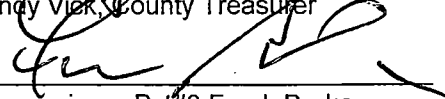
 Commissioner, Pct#1 Paula Gentry



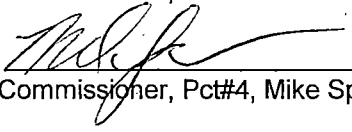
 Commissioner, Pct#2 Don Gross



 Brandy Vick, County Treasurer




 Commissioner, Pct#3 Frank Berka



 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY SEPTEMBER 2017

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
				\$0.00
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$28.78
TexPool Perm School	\$34,528.14	\$29.33		\$6.60
TexPool Avail School	\$7,973.84		\$29.33	\$45.92
Austin Avail&Perm	\$385,388.21			\$420.76
Austin Holding	\$3,359,178.02			\$5.61
Austin Insurance	\$4,393.00			
				\$507.67
TOTALS	\$3,791,461.21	\$29.33	\$29.33	

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