


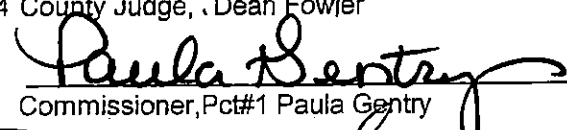
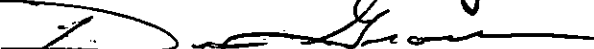
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JULY 2016


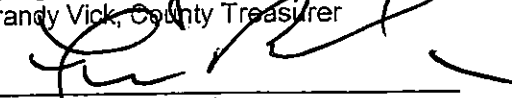
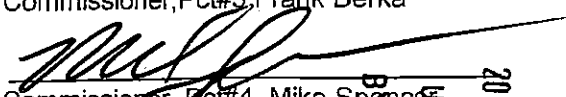
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,659.22	\$2.45	\$0.00	\$10.29	\$0.00	\$7,671.96	\$0.00	\$0.00	\$0.00	\$7,671.96	\$7,671.96
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	\$34,509.65	\$10.78	\$0.00	\$0.00	\$10.29	\$34,510.14	\$0.00	\$0.00	\$0.00	\$34,510.14	\$34,510.14
Austin-Insurance	\$692,894.50	\$13,961.10	\$195,206.49	\$57,038.74	\$0.00	\$568,687.85	\$0.00	\$0.00	\$568,687.85	\$0.00	\$568,687.85
Austin-Operating	\$3,032,355.54	\$549,073.75	\$642,127.61	\$0.00	\$475,319.17	\$2,463,982.51	\$0.00	\$0.00	\$2,463,982.51	\$0.00	\$2,463,982.51
Austin-Holding	\$3,137,448.69	\$373.92	\$0.00	\$0.00	\$0.00	\$3,137,822.61	\$0.00	\$0.00	\$3,137,822.61	\$0.00	\$3,137,822.61
Austin-Payroll	\$5,003.75	\$6.81	\$417,906.51	\$417,906.51	\$0.00	\$5,010.56	\$0.00	\$0.00	\$5,010.56	\$0.00	\$5,010.56
Austin-IRC 125	\$23,542.22	\$19,603.48	\$19,362.60	\$0.00	\$0.00	\$23,783.10	\$0.00	\$0.00	\$23,783.10	\$0.00	\$23,783.10
Austin-Prichett Water	\$7,180.44	\$0.00	\$7,180.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,539.24	\$43.56	\$0.00	\$0.00	\$0.00	\$365,582.80	\$0.00	\$0.00	\$365,582.80	\$0.00	\$365,582.80
Totals	\$7,306,133.25	\$583,075.85	\$1,281,783.65	\$474,955.54	\$475,329.46	\$6,607,051.53	\$0.00	\$0.00	\$6,564,869.43	\$42,182.10	\$6,607,051.53

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026


 \$474,955.54 County Judge, Dean Fowler

 Commissioner, Pct#1 Paula Gentry

 Commissioner, Pct#2 Don Gross

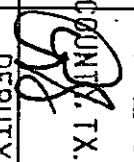

 Brandy Vick, County Treasurer

 Commissioner, Pct#3, Frank Berka

 Commissioner, Pct#4, Mike Spence

2016 SEP 15 PM 12:35
 FILED
 TERRI ROSS
 COUNTY CLERK
 DEPUTY
 HPSHUR COUNTY, TX.

UPSHUR COUNTY INVESTMENT ACTIVITY

JULY 2016

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	\$34,510.14	\$10.29		\$10.78
TexPool Avail School	\$7,671.96		\$10.29	\$2.45
Austin Avail&Perm	\$365,582.80			\$43.56
Austin Holding	\$3,137,822.61			\$373.92
Austin Insurance	\$568,687.85			\$84.11
TOTALS:	\$4,114,275.36	\$10.29	\$10.29	\$514.82

2016 SEP 15 PM 12:35
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY

FILED
 TERRY ROSS
 COUNTY CLERK