


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


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

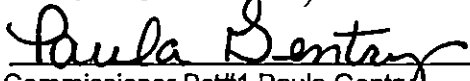
| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|-----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|
| 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 | \$7,817.61 | \$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 | \$19,078.96 | \$17,894.26 | \$0.00 | \$0.00 | \$15,507.68 | \$0.00 | \$0.00 | \$15,507.68 | \$0.00 | \$15,507.68 |
| Austin-Prichett 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

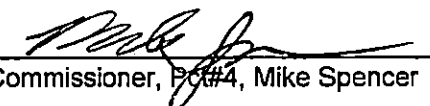

 County Judge, Dean Fowler


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Don Gross


 Brandy Vick, County Treasurer

Commissioner, Pct#3 Frank Berka

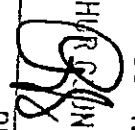

 Commissioner, Pct#4, Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY

MAY 2017

| <u>ACCOUNT</u> | <u>AMOUNT</u> | <u>TRANSFERRED OUT</u> | <u>TRANSFERRED IN</u> | <u>EARNED INTEREST</u> |
|----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 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 |
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Yours truly,

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