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COUNTY CLERK

2017 AUG 31 AM 9:52

UPSHUR COUNTY, TX.

BY  DEPUTY

# MONTHLY TREASURER'S REPORT

BY BRANDY VICK, COUNTY TREASURER,  
JULY 2017


	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,871.11	\$6.51	\$0.00	\$25.01	\$0.00	\$7,902.63	\$0.00	\$0.00	\$0.00
TexPool Tobacco-09	\$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
TexPool Permanent	\$34,524.37	\$28.46	\$0.00	\$0.00	\$25.01	\$34,527.82	\$0.00	\$0.00	\$0.00
Austin-Insurance	\$301,014.13	\$15,939.97	\$241,148.65	\$21,468.31	\$0.00	\$97,273.76	\$0.00	\$0.00	\$97,273.76
Austin-Operating	\$3,449,510.78	\$457,224.10	\$881,160.54	\$0.00	\$452,924.09	\$2,572,650.25	\$0.00	\$0.00	\$2,572,650.25
Austin-Holding	\$3,642,829.44	\$464.09	\$0.00	\$0.00	\$0.00	\$3,643,293.53	\$0.00	\$0.00	\$3,643,293.53
Austin-Payroll	\$5,268.33	\$8.82	\$430,991.69	\$430,991.69	\$0.00	\$5,277.15	\$0.00	\$0.00	\$5,277.15
Austin-IRC 125	\$16,730.02	\$18,850.98	\$17,620.63	\$0.00	\$0.00	\$17,960.37	\$0.00	\$0.00	\$17,960.37
Austin-Prichett Water	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,244.12	\$49.08	\$0.00	\$0.00	\$0.00	\$385,293.20	\$0.00	\$0.00	\$385,293.20
<b>Totals</b>	<b>\$7,842,992.30</b>	<b>\$502,322.01</b>	<b>\$1,580,671.51</b>	<b>\$452,485.01</b>	<b>\$452,949.10</b>	<b>\$6,764,178.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>6,721,748.26</b>

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#

  
Commissioner, Pct#

## UPSHUR COUNTY INVESTMENT ACTIVITY

### JULY 2017

<u>UNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
ol Operating	\$0.00			\$0.00
ol Tobacco	\$0.00			\$0.00
ol Insurance	\$0.00			\$0.00
ol Perm School	\$34,527.82	\$25.01		\$28.46
ol Avail School	\$7,902.63		\$25.01	\$6.51
ol Avail&Perm	\$385,293.20			\$49.08
ol Holding	\$3,643,293.53			\$464.09
ol Insurance	\$97,273.76			\$37.99
LS	\$4,168,290.94	\$25.01	\$25.01	\$586.13