

# MONTHLY TREASURER'S REPORT

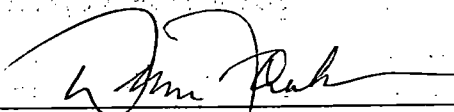
BY BRANDY VICK, COUNTY TREASURER,  
DECEMBER 2017.

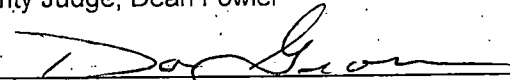
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,046.90	\$8.09	\$0.00	\$29.81	\$0.00	\$8,084.80	\$0.00	\$0.00	\$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	\$34,529.17	\$34.46	\$0.00	\$0.00	\$29.81	\$34,533.82	\$0.00	\$0.00	\$0.00
Austin-Insurance	\$530,085.17	\$20,466.12	\$134,431.30	\$440,336.79	\$0.00	\$856,456.78	\$0.00	\$0.00	\$856,456.78
Austin-Operating	\$2,860,021.54	\$2,562,288.75	\$524,267.15	\$0.00	\$883,793.38	\$4,014,249.76	\$0.00	\$0.00	\$4,014,249.76
Austin-Holding	\$2,359,879.28	\$281.25	\$0.00	\$0.00	\$0.00	\$2,360,160.53	\$0.00	\$0.00	\$2,360,160.53
Austin-Payroll	\$5,312.05	\$11.68	\$443,175.34	\$443,175.34	\$0.00	\$5,323.73	\$0.00	\$0.00	\$5,323.73
Austin-IRC 125	\$20,172.04	\$19,597.46	\$20,661.47	\$0.00	\$0.00	\$19,108.03	\$0.00	\$0.00	\$19,108.03
Austin-Pritchett Water	\$0.00	\$43,877.00	\$0.00	\$0.00	\$0.00	\$43,877.00	\$0.00	\$0.00	\$43,877.00
Austin-Available/Perm	\$370,479.21	\$266,963.07	\$200,000.00	\$0.00	\$0.00	\$437,442.28	\$0.00	\$0.00	\$437,442.28
<b>Totals</b>	<b>\$6,188,525.36</b>	<b>\$2,913,527.88</b>	<b>\$1,322,535.26</b>	<b>\$883,541.94</b>	<b>\$883,823.19</b>	<b>\$7,779,236.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736,618.11</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#2 Don Gross

\_\_\_\_\_  
Commissioner, Pct#1 Paula Gentry

  
\_\_\_\_\_  
Commissioner, Pct#3


  
\_\_\_\_\_  
Commissioner, Pct#4

  
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Brandy Vick, County Treasurer

# UPSHUR COUNTY INVESTMENT ACTIVITY


## DECEMBER 2017

	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>		<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
Operating	\$0.00				\$0.00
Tobacco	\$0.00				\$0.00
Insurance	\$0.00				\$0.00
Term School	\$34,533.82				\$34.46
Vail School	\$8,084.80				\$8.09
Oil&Perm	\$437,442.28				\$43.27
Bonding	\$2,360,160.53				\$281.25
Insurance	\$856,456.78				\$64.83
	\$3,696,678.21	\$0.00		\$0.00	\$431.90

**FILED**  
**TERRI ROSS**  
 COUNTY CLERK  
 2018 JAN 31 AM 9:30  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY

**QUARTERLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER  
 OCTOBER, NOVEMBER, DECEMBER  
 2017

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,528.14	\$94.51	\$0.00	\$0.00	\$88.83	\$34,533.82	\$0.00	\$34,533.82
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Available	\$7,973.84	\$22.13	\$0.00	\$88.83	\$0.00	\$8,084.80	\$0.00	\$8,084.80
Austin-Insurance	\$4,393.00	\$88,189.12	\$371,756.49	\$1,205,631.15	\$70,000.00	\$856,456.78	\$856,456.78	\$0.00
Austin-Operating	\$1,091,263.10	\$6,596,215.63	\$2,210,167.80	\$1,000,000.00	\$2,463,061.17	\$4,014,249.76	\$4,014,249.76	\$0.00
Austin-Holding	\$3,359,178.02	\$982.51	\$0.00	\$70,000.00	\$1,070,000.00	\$2,360,160.53	\$2,360,160.53	\$0.00
Austin-Payroll	\$5,293.49	\$30.24	\$1,326,447.51	\$1,326,447.51	\$0.00	\$5,323.73	\$5,323.73	\$0.00
Austin-IRC 125	\$20,486.57	\$59,249.83	\$60,628.37	\$0.00	\$0.00	\$19,108.03	\$19,108.03	\$0.00
Austin-Prichett Water	\$0.00	\$47,127.00	\$3,250.00	\$0.00	\$0.00	\$43,877.00	\$43,877.00	\$0.00
Austin-Available	\$385,388.21	\$267,060.14	\$215,006.07	\$0.00	\$0.00	\$437,442.28	\$437,442.28	\$0.00
<b>Totals</b>	<b>\$4,908,504.37</b>	<b>\$7,058,971.11</b>	<b>\$4,187,256.24</b>	<b>\$3,602,167.49</b>	<b>\$3,603,150.00</b>	<b>\$7,779,236.73</b>	<b>\$7,736,618.11</b>	<b>\$42,618.62</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2018 JAN 31 AM 9:31  
 UP SHUR COUNTY, TX.  
 BY:   
 DEPUTY

**TOTAL INDEBTEDNESS**

Submitted under the provisions of the Local Government Secti

THE STATE OF TEXAS     )  
COUNTY OF UPSHUR     )

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31st day of January, 2018.

Terri Ross, County Clerk  
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DON GROSS, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and MIKE SPENCER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler  
County Judge

Paula Gentry  
Commissioner, Precinct No. 3

Don Gross  
Commissioner, Precinct No. 1

Mike Spencer  
Commissioner, Precinct No. 4

Frank Berka  
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of January , A.D. 2018.

Terri Ross  
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

2018 JAN :  
UPSHUR  
BY :  
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