

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 FEBRUARY 2018

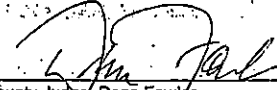
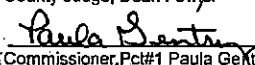
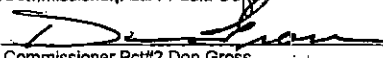
FILED
 TERRY ROSS
 COUNTY CLERK
 2018 MAR 29 AM 9:36
 UPRSHR COUNTY, TX
 DEPUTY

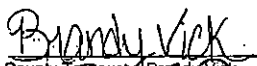

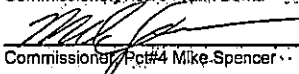
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,128.20	\$8.43	\$0.00	\$38.08	\$0.00	\$8,174.71	\$0.00	\$0.00	\$0.00	\$8,174.71	\$8,174.71
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	\$2,000,145.08	\$2,061.80	\$0.00	\$0.00	\$0.00	\$2,002,206.88	\$0.00	\$0.00	\$0.00	\$2,002,206.88	\$2,002,206.88
TexPool Permanent	\$34,537.44	\$35.59	\$0.00	\$0.00	\$38.08	\$34,534.95	\$0.00	\$0.00	\$0.00	\$34,534.95	\$34,534.95
Austin-Insurance	\$1,232,068.42	\$14,178.81	\$164,473.71	\$436,836.67	\$0.00	\$1,518,610.19	\$0.00	\$0.00	\$1,518,610.19	\$0.00	\$1,518,610.19
Austin-Operating	\$3,787,294.19	\$2,534,091.40	\$556,515.25	\$0.00	\$2,888,042.89	\$2,876,827.45	\$0.00	\$0.00	\$2,876,827.45	\$0.00	\$2,876,827.45
Austin-Holding	\$2,360,455.78	\$403.12	\$0.00	\$2,000,000.00	\$0.00	\$4,360,858.90	\$0.00	\$0.00	\$4,360,858.90	\$0.00	\$4,360,858.90
Austin-Payroll	\$7,862.76	\$6.12	\$450,803.10	\$450,803.10	\$0.00	\$7,868.88	\$0.00	\$0.00	\$7,868.88	\$0.00	\$7,868.88
Austin-IRC 125	\$18,895.15	\$19,287.97	\$19,591.49	\$0.00	\$0.00	\$18,591.63	\$0.00	\$0.00	\$18,591.63	\$0.00	\$18,591.63
Austin-Pritchett Water	\$0.00	\$26,695.00	\$26,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,500.27	\$50.34	\$0.00	\$0.00	\$0.00	\$437,550.61	\$0.00	\$0.00	\$437,550.61	\$0.00	\$437,550.61
Totals	\$9,886,887.29	\$2,596,818.58	\$1,218,078.55	\$2,887,677.85	-\$2,888,080.97	\$11,265,224.20	\$0.00	\$0.00	\$9,220,307.66	\$2,044,916.54	\$11,265,224.20

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 Gerkin

 Commissioner, Pct#2 Don Gross


 County Treasurer, Brandy Vick

 Commissioner, Pct#3 Frank Berka

 Commissioner, Pct#4 Mike Spencer

UPSHUR COUNTY INVESTMENT ACTIVITY

FEBRUARY 2018

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$2,002,206.88			\$2,061.80
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,534.95	\$38.08		\$35.59
TexPool Avail School	\$8,174.71		\$38.08	\$8.43
Austin Avail&Perm	\$437,550.61			\$50.34
Austin Holding	\$4,360,858.90			\$403.12
Austin Insurance	\$1,518,610.19			\$143.16
TOTALS	\$8,361,936.24	\$38.08	\$38.08	\$2,702.44

FILED
 TERRY ROSS
 COUNTY CLERK
 2018 MAR 29 AM 9:36
 UPSHUR COUNTY, TX
 DEPUTY