


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


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 BY  BRANDY VICK
 COUNTY TREASURER


	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	\$8,603.51	\$15.72	\$0.00	\$56.59	\$0.00	\$8,675.82	\$0.00	\$0.00	\$0.00	\$8,675.82	\$8,675.82
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	\$2,023,288.28	\$3,683.98	\$0.00	\$0.00	\$0.00	\$2,026,972.26	\$0.00	\$0.00	\$0.00	\$2,026,972.26	\$2,026,972.26
TexPool Permanent	\$34,555.95	\$62.85	\$0.00	\$0.00	\$56.59	\$34,562.21	\$0.00	\$0.00	\$0.00	\$34,562.21	\$34,562.21
Austin-Insurance	\$27,276.98	\$20,159.08	\$452,278.64	\$470,941.31	\$0.00	\$66,098.73	\$0.00	\$0.00	\$66,098.73	\$0.00	\$66,098.73
Austin-Operating	\$1,554,102.86	\$1,305,462.58	\$904,808.10	\$0.00	\$609,988.73	\$1,344,768.61	\$0.00	\$0.00	\$1,344,768.61	\$0.00	\$1,344,768.61
Austin-Holding	\$2,253,874.24	\$283.37	\$0.00	\$0.00	\$312,000.00	\$1,942,157.61	\$0.00	\$0.00	\$1,942,157.61	\$0.00	\$1,942,157.61
Austin-Payroll	\$7,938.72	\$8.32	\$451,047.42	\$451,047.42	\$0.00	\$7,947.04	\$0.00	\$0.00	\$7,947.04	\$0.00	\$7,947.04
Austin-IRC 125	\$20,787.45	\$20,443.92	\$22,728.13	\$0.00	\$0.00	\$18,503.24	\$0.00	\$0.00	\$18,503.24	\$0.00	\$18,503.24
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,931.97	\$58.70	\$15,256.47	\$0.00	\$0.00	\$422,734.20	\$0.00	\$0.00	\$422,734.20	\$0.00	\$422,734.20
Totals	\$6,368,359.96	\$1,350,178.52	\$1,846,118.76	\$922,045.32	\$922,045.32	\$5,872,419.72	\$0.00	\$0.00	3,802,209.43	\$2,070,210.29	\$5,872,419.72

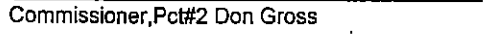
TOTAL INDEBTEDNESS

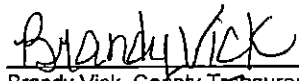
Investment Register on back

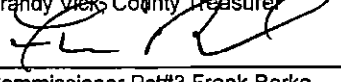
Submitted under the provision of the Local Government Code Section 114.026

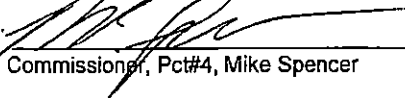

 County Judge, Dean Fowler


 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

OCTOBER 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,026,972.26			\$3,683.98
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,562.21	\$56.59		\$62.85
TexPool Avail School	\$8,675.82		\$56.59	\$15.72
Austin Avail&Perm	\$422,734.20			\$58.70
Austin Holding	\$1,942,157.61			\$283.37
Austin Insurance	\$66,098.73			\$10.72
TOTALS	\$4,501,200.83	\$56.59	\$56.59	\$4,115.34

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 UPSHUR COUNTY TX
 BY 
 (Prepared)