


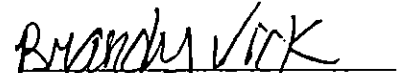
FILED  
TERRI ROSS  
COUNTY CLERK  
2019 JUL 15 PM 12:51  
UPSHUR COUNTY, TX.  
BY  DEPUTY

MONTHLY TREASURER'S REPORT  
BY BRANDY VICK, COUNTY TREASURER,  
MAY 2019

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$1,108.50	\$0.00	\$650,000.00	\$0.00	\$651,108.50	\$0.00	\$0.00	\$0.00	\$651,108.50	\$651,108.50
TexPool Available	\$9,176.88	\$18.84	\$0.00	\$69.04	\$0.00	\$9,264.76	\$0.00	\$0.00	\$0.00	\$9,264.76	\$9,264.76
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	\$5,067,138.48	\$10,330.73	\$0.00	\$0.00	\$0.00	\$5,077,469.21	\$0.00	\$0.00	\$0.00	\$5,077,469.21	\$5,077,469.21
TexPool Permanent	\$34,568.40	\$70.35	\$0.00	\$0.00	\$69.04	\$34,569.71	\$0.00	\$0.00	\$0.00	\$34,569.71	\$34,569.71
Austin-Insurance	\$1,172,056.67	\$30,696.26	\$169,679.37	\$34,105.20	\$650,000.00	\$417,188.76	\$0.00	\$0.00	\$417,188.76	\$0.00	\$417,188.76
Austin-Operating	\$2,039,765.95	\$696,351.00	\$1,062,383.48	\$0.00	\$495,416.10	\$1,178,317.37	\$0.00	\$0.00	\$1,178,317.37	\$0.00	\$1,178,317.37
Austin-Holding	\$3,028,579.33	\$987.73	\$0.00	\$0.00	\$0.00	\$3,029,567.06	\$0.00	\$0.00	\$3,029,567.06	\$0.00	\$3,029,567.06
Austin-Payroll	\$8,068.72	\$16.66	\$461,338.90	\$461,310.90	\$0.00	\$8,057.38	\$0.00	\$0.00	\$8,057.38	\$0.00	\$8,057.38
Austin-IRC 125	\$17,386.28	\$1,921.16	\$755.38	\$0.00	\$0.00	\$18,552.06	\$0.00	\$0.00	\$18,552.06	\$0.00	\$18,552.06
Austin-Pritchett 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	\$173,490.26	\$29,225.00	\$0.00	\$0.00	\$202,715.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,550,240.97</b>	<b>\$770,726.23</b>	<b>\$1,694,157.13</b>	<b>\$1,145,485.14</b>	<b>\$1,348,200.40</b>	<b>\$10,424,094.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,651,682.63</b>	<b>\$5,772,412.18</b>	<b>\$10,424,094.81</b>


TOTAL INDEBTEDNESS

  
County Judge, Todd Teffeller


  
County Treasurer, Brandy Vick

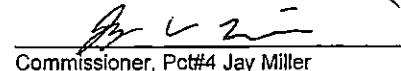
Investment Register on back

  
Commissioner, Pct#1 Paula Gentry

  
Commissioner, Pct#3 Frank Berka

Submitted under the provision of the Local Government Code Section 114.026

  
Commissioner, Pct#2 Dustin Nicholson

  
Commissioner, Pct#4 Jay Miller

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 JUL 15 PM 12: 51  
 UPSHUR COUNTY, TX.  
 BY: *[Signature]*  
 DEPUTY

## UPSHUR COUNTY INVESTMENT ACTIVITY MAY 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
				\$10,330.73
TexPool Operating	\$5,077,469.21			\$0.00
TexPool Tobacco	\$0.00			\$1,108.50
TexPool Insurance	\$651,108.50			\$70.35
TexPool Perm School	\$34,569.71	\$69.04		\$18.84
TexPool Avail School	\$9,264.76		\$69.04	\$0.00
Austin Avail&Perm	\$0.00			\$987.73
Austin Holding	\$3,029,567.06			\$200.10
Austin Insurance	\$417,188.76			
<b>TOTALS</b>	<b>\$9,219,168.00</b>	<b>\$69.04</b>	<b>\$69.04</b>	<b>\$12,716.25</b>