

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2018 OCT 31 AM 9:36  
 UPSHUR COUNTY, TX.  
 BY BR  
 DEPUTY

**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 SEPTEMBER 2018

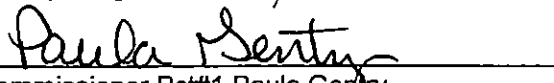
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,533.13	\$14.10	\$0.00	\$56.28	\$0.00	\$8,603.51	\$0.00	\$0.00	\$0.00	\$8,603.51	\$8,603.51
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	\$2,019,975.57	\$3,312.71	\$0.00	\$0.00	\$0.00	\$2,023,288.28	\$0.00	\$0.00	\$0.00	\$2,023,288.28	\$2,023,288.28
TexPool Permanent	\$34,555.64	\$56.59	\$0.00	\$0.00	\$56.28	\$34,555.95	\$0.00	\$0.00	\$0.00	\$34,555.95	\$34,555.95
Austin-Insurance	\$209,711.90	\$14,545.43	\$328,061.65	\$131,081.30	\$0.00	\$27,276.98	\$0.00	\$0.00	\$27,276.98	\$0.00	\$27,276.98
Austin-Operating	\$2,430,576.61	\$605,988.02	\$917,036.32	\$0.00	\$565,425.45	\$1,554,102.86	\$0.00	\$0.00	\$1,554,102.86	\$0.00	\$1,554,102.86
Austin-Holding	\$2,363,606.74	\$267.50	\$0.00	\$0.00	\$110,000.00	\$2,253,874.24	\$0.00	\$0.00	\$2,253,874.24	\$0.00	\$2,253,874.24
Austin-Payroll	\$7,932.38	\$6.34	\$544,344.15	\$544,344.15	\$0.00	\$7,938.72	\$0.00	\$0.00	\$7,938.72	\$0.00	\$7,938.72
Austin-IRC 125	\$20,683.50	\$20,035.20	\$19,931.25	\$0.00	\$0.00	\$20,787.45	\$0.00	\$0.00	\$20,787.45	\$0.00	\$20,787.45
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	\$437,881.58	\$50.39	\$0.00	\$0.00	\$0.00	\$437,931.97	\$0.00	\$0.00	\$437,931.97	\$0.00	\$437,931.97
<b>Totals</b>	<b>\$7,533,457.05</b>	<b>\$644,276.28</b>	<b>\$1,809,373.37</b>	<b>\$675,481.73</b>	<b>\$675,481.73</b>	<b>\$6,368,359.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,301,912.22</b>	<b>\$2,066,447.74</b>	<b>\$6,368,359.96</b>


TOTAL INDEBTEDNESS

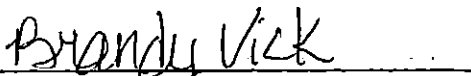
Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

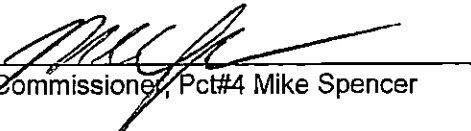
  
 County Judge, Dean Fowler

  
 Commissioner, Pct#1 Paula Gentry

  
 Commissioner, Pct#2 Don Gross

  
 County Treasurer, Brandy Vick


Commissioner, Pct#3 Frank Berka

  
 Commissioner, Pct#4 Mike Spencer

# UPSHUR COUNTY INVESTMENT ACTIVITY

## SEPTEMBER 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
				\$3,312.71
TexPool Operating	\$2,023,288.28			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$56.59
TexPool Perm School	\$34,555.95	\$56.28		\$14.10
TexPool Avail School	\$8,603.51		\$56.28	\$50.39
Austin Avail&Perm	\$437,931.97			\$267.50
Austin Holding	\$2,253,874.24			\$15.01
Austin Insurance	\$27,276.98			
<b>TOTALS</b>	<b>\$4,785,530.93</b>	<b>\$56.28</b>	<b>\$56.28</b>	<b>\$3,716.30</b>

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