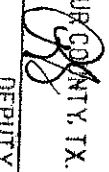


MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 FEBRUARY 2019


FILED
 TERRI ROSS
 COUNTY CLERK
 2019 MAR 29 AM 11:07
 UP SHUR COUNTY, TX
 BY  DEPUTY

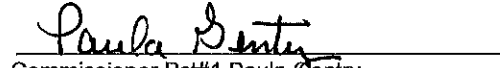
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,919.13	\$16.54	\$0.00	\$69.99	\$0.00	\$9,005.66	\$0.00	\$0.00	\$0.00	\$9,005.66	\$9,005.66
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	\$4,042,933.98	\$7,434.73	\$0.00	\$0.00	\$0.00	\$4,050,368.71	\$0.00	\$0.00	\$0.00	\$4,050,368.71	\$4,050,368.71
TexPool Permanent	\$34,569.35	\$63.47	\$0.00	\$0.00	\$69.99	\$34,562.83	\$0.00	\$0.00	\$0.00	\$34,562.83	\$34,562.83
Austin-Insurance	\$1,442,135.05	\$16,724.51	\$176,956.11	\$0.00	\$0.00	\$1,281,903.45	\$0.00	\$0.00	\$1,281,903.45	\$0.00	\$1,281,903.45
Austin-Operating	\$2,712,345.51	\$2,321,321.71	\$699,704.11	\$0.00	\$2,456,918.10	\$1,877,045.01	\$0.00	\$0.00	\$1,877,045.01	\$0.00	\$1,877,045.01
Austin-Holding	\$3,023,914.34	\$1,419.39	\$0.00	\$2,000,000.00	\$0.00	\$5,025,333.73	\$0.00	\$0.00	\$5,025,333.73	\$0.00	\$5,025,333.73
Austin-Payroll	\$7,996.24	\$22.57	\$456,918.10	\$456,918.10	\$0.00	\$8,018.81	\$0.00	\$0.00	\$8,018.81	\$0.00	\$8,018.81
Austin-IRC 125	\$15,983.41	\$1,760.01	\$3,203.02	\$0.00	\$0.00	\$14,540.40	\$0.00	\$0.00	\$14,540.40	\$0.00	\$14,540.40
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	\$423,073.43	\$132.74	\$0.00	\$0.00	\$0.00	\$423,206.17	\$0.00	\$0.00	\$423,206.17	\$0.00	\$423,206.17
Totals	\$11,711,870.44	\$2,348,895.67	\$1,336,781.34	\$2,456,988.09	\$2,456,988.09	\$12,723,984.77	\$0.00	\$0.00	8,630,047.57	\$4,093,937.20	\$12,723,984.77

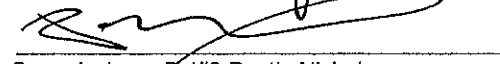
TOTAL INDEBTEDNESS

Investment Register on back

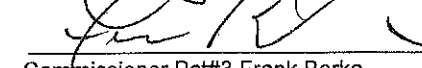
Submitted under the provision of the Local Government Code Section 114.026

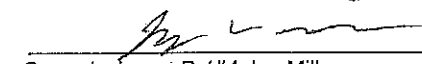

 County Judge, Todd Tefteller


 Commissioner, Pct#1 Paula Gentry


 Commissioner, Pct#2 Dustin Nicholson



 Brandy Vick, County Treasurer


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Jay Miller

UPSHUR COUNTY INVESTMENT ACTIVITY FEBRUARY 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$4,050,368.71			\$7,434.73
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,562.83	\$69.99		\$63.47
TexPool Avail School	\$9,005.66		\$69.99	\$16.54
Austin Avail&Perm	\$423,206.17			\$132.74
Austin Holding	\$5,025,333.73			\$1,419.39
Austin Insurance	\$1,281,903.45			\$456.37
TOTALS	\$10,824,380.55	\$69.99	\$69.99	\$9,523.24

BY 
UPSHUR COUNTY, TX.
DEPUTY

2019 MAR 29 AM 11:07
FILED
TERRI ROSS
COUNTY CLERK