

FILED
TERRY 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

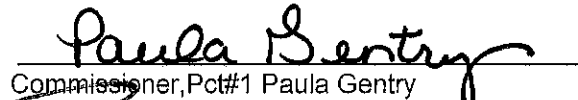
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$1,108.50	\$0.00	\$650,000.00	\$0.00	\$651,108.50	\$0.00	\$0.00	\$0.00	\$651,108.50	\$651,108.50
TexPool 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	\$1,172,066.67	\$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
Totals	\$11,550,240.97	\$770,726.23	\$1,694,157.13	\$1,145,485.14	\$1,348,200.40	\$10,424,094.81	\$0.00	\$0.00	\$4,651,682.63	\$5,772,412.18	\$10,424,094.81

TOTAL INDEBTEDNESS

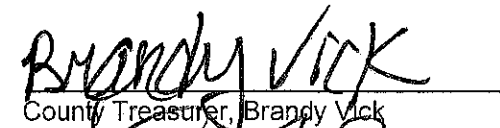
Investment Register on back

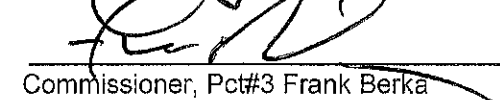
Submitted under the provision of the Local Government Code Section 114.026

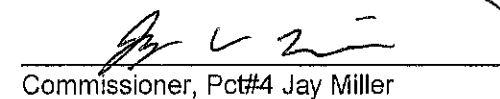

County Judge, Todd Tefteller


Commissioner, Pct#1 Paula Gentry


Commissioner, Pct#2 Dustin Nicholson


County Treasurer, Brandy Vick


Commissioner, Pct#3 Frank Berka


Commissioner, Pct#4 Jay Miller

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UPSHUR COUNTY, TX.

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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			
TOTALS	\$9,219,168.00	\$69.04	\$69.04	\$12,716.25