


FILED  
TERRI ROSS  
COUNTY CLERK  
2019 JUN 14 AM 10: 01  
UPSHUR COUNTY, TX.  
BY  DEPUTY

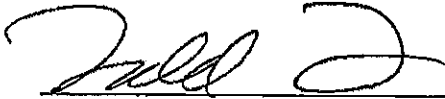

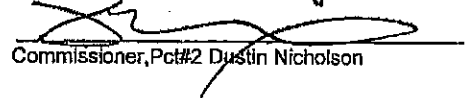
**MONTHLY TREASURER'S REPORT**  
BY BRANDY VICK, COUNTY TREASURER,  
APRIL 2019

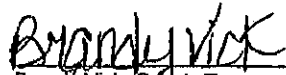
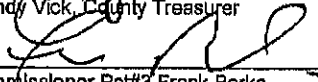
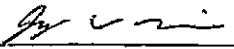
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$9,087.73	\$18.33	\$0.00	\$70.82	\$0.00	\$9,176.88	\$0.00	\$0.00	\$0.00	\$9,176.88	\$9,176.88
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	\$4,058,681.19	\$8,457.29	\$0.00	\$1,000,000.00	\$0.00	\$5,067,138.48	\$0.00	\$0.00	\$0.00	\$5,067,138.48	\$5,067,138.48
TexPool Permanent	\$34,570.18	\$69.04	\$0.00	\$0.00	\$70.82	\$34,568.40	\$0.00	\$0.00	\$0.00	\$34,568.40	\$34,568.40
Austin-Insurance	\$1,342,004.65	\$16,463.72	\$334,724.12	\$148,322.42	\$0.00	\$1,172,066.67	\$0.00	\$0.00	\$1,172,066.67	\$0.00	\$1,172,066.67
Austin-Operating	\$1,524,058.83	\$831,726.29	\$691,067.82	\$2,000,000.00	\$1,624,961.35	\$2,039,765.95	\$0.00	\$0.00	\$2,039,765.95	\$0.00	\$2,039,765.95
Austin-Holding	\$5,026,914.85	\$1,664.48	\$0.00	\$0.00	\$2,000,000.00	\$3,028,579.33	\$0.00	\$0.00	\$3,028,579.33	\$0.00	\$3,028,579.33
Austin-Payroll	\$8,036.22	\$32.50	\$446,788.93	\$446,788.93	\$0.00	\$8,068.72	\$0.00	\$0.00	\$8,068.72	\$0.00	\$8,068.72
Austin-IRC 125	\$15,777.65	\$1,921.20	\$312.57	\$0.00	\$0.00	\$17,386.28	\$0.00	\$0.00	\$17,386.28	\$0.00	\$17,386.28
Austin-Prichett Water	\$0.00	\$3,900.00	\$33,750.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$423,339.32	\$150.94	\$250,000.00	\$0.00	\$0.00	\$173,490.26	\$0.00	\$0.00	\$173,490.26	\$0.00	\$173,490.26
<b>Totals</b>	<b>\$12,442,470.62</b>	<b>\$864,403.79</b>	<b>\$1,756,633.44</b>	<b>\$3,625,032.17</b>	<b>\$3,625,032.17</b>	<b>\$11,550,240.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>6,439,357.21</b>	<b>\$5,110,883.76</b>	<b>\$11,550,240.97</b>

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

  
County Judge, Todd Teffeller  
  
Commissioner, Pct#1 Paula Gentry  
  
Commissioner, Pct#2 Dustin Nicholson

  
Brandy Vick, County Treasurer  
  
Commissioner, Pct#3 Frank Berka  
  
Commissioner, Pct#4 Jay Miller

FILED  
TERRY ROSS  
COUNTY CLERK

2019 JUN 14 AM 10: 01

UPSHUR COUNTY, TX.

BY  DEPUTY

## UPSHUR COUNTY INVESTMENT ACTIVITY APRIL 2019

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$5,067,138.48			\$8,457.29
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,568.40	\$70.82		\$69.04
TexPool Avail School	\$9,176.88		\$70.82	\$18.33
Austin Avail&Perm	\$0.00			\$150.94
Austin Holding	\$5,026,914.85			\$1,664.48
Austin Insurance	\$1,172,066.67			\$489.84
<b>TOTALS</b>	<b>\$11,309,865.28</b>	<b>\$70.82</b>	<b>\$70.82</b>	<b>\$10,849.92</b>