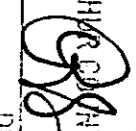


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 OCTOBER 2017


FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 NOV 30 AM 9:44  
 UPSHUR 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	\$7,973.84	\$7.12	\$0.00	\$28.78	\$0.00	\$8,009.74	\$0.00	\$0.00	\$0.00	\$8,009.74	\$8,009.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,528.14	\$30.24	\$0.00	\$0.00	\$28.78	\$34,529.60	\$0.00	\$0.00	\$0.00	\$34,529.60	\$34,529.60
Austin-Insurance	\$4,393.00	\$42,181.55	\$108,476.58	\$95,387.31	\$0.00	\$33,485.28	\$0.00	\$0.00	\$33,485.28	\$0.00	\$33,485.28
Austin-Operating	\$1,091,263.10	\$695,468.87	\$831,762.03	\$1,000,000.00	\$467,545.19	\$1,487,424.75	\$0.00	\$0.00	\$1,487,424.75	\$0.00	\$1,487,424.75
Austin-Holding	\$3,359,178.02	\$418.41	\$0.00	\$0.00	\$1,060,000.00	\$2,299,596.43	\$0.00	\$0.00	\$2,299,596.43	\$0.00	\$2,299,596.43
Austin-Payroll	\$5,293.49	\$9.54	\$431,739.47	\$431,739.47	\$0.00	\$5,303.03	\$0.00	\$0.00	\$5,303.03	\$0.00	\$5,303.03
Austin-IRC 125	\$20,486.57	\$19,978.81	\$19,656.45	\$0.00	\$0.00	\$20,808.93	\$0.00	\$0.00	\$20,808.93	\$0.00	\$20,808.93
Austin-Pritchett Water	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$385,388.21	\$50.44	\$7,208.74	\$0.00	\$0.00	\$378,229.91	\$0.00	\$0.00	\$378,229.91	\$0.00	\$378,229.91
<b>Totals</b>	<b>\$4,908,504.37</b>	<b>\$761,394.98</b>	<b>\$1,402,093.27</b>	<b>\$1,527,155.56</b>	<b>\$1,527,573.97</b>	<b>\$4,267,387.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,224,848.33</b>	<b>\$42,539.34</b>	<b>\$4,267,387.67</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#2 Don Gross

  
 Commissioner, Pct#1 Paula Gentry


  
 Commissioner, Pct#3 Frank Berka

  
 Commissioner, Pct#4 Mike Spencer

  
 Brandy Vick, County Treasurer

**UPSHUR COUNTY INVESTMENT ACTIVITY**  
**OCTOBER 2017**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,529.60	\$28.78		\$30.24
TexPool Avail School	\$8,009.74		\$28.78	\$7.12
Austin Avail&Perm	\$378,229.91			\$50.44
Austin Holding	\$2,299,596.43			\$418.41
Austin Insurance	\$33,485.28			\$2.43
<b>TOTALS</b>	<b>\$2,753,850.96</b>	<b>\$28.78</b>	<b>\$28.78</b>	<b>\$508.64</b>

**FILED**  
**TERRI ROSS**  
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