

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
APRIL, MAY, JUNE
2017

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,517.81	\$67.72	\$0.00	\$0.00	\$60.96	\$34,524.37	\$0.00	\$34,524.37	\$34,524.37
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Available	\$7,794.81	\$15.34	\$0.00	\$60.96	\$0.00	\$7,871.11	\$0.00	\$7,871.11	\$7,871.11
Austin-Insurance	\$935,716.80	\$258,011.52	\$882,044.89	\$93,009.19	\$103,678.59	\$301,014.13	\$301,014.13	\$0.00	\$301,014.13
Austin-Operating	\$3,076,482.25	\$1,948,124.14	\$2,213,974.45	\$2,000,000.00	\$1,361,121.16	\$3,449,510.78	\$3,449,510.78	\$0.00	\$3,449,510.78
Austin-Holding	\$5,640,736.14	\$2,093.30	\$0.00	\$0.00	\$2,000,000.00	\$3,642,829.44	\$3,642,829.44	\$0.00	\$3,642,829.44
Austin-Payroll	\$5,085.54	\$26.43	\$1,265,862.31	\$1,266,018.87	\$0.00	\$5,268.33	\$5,268.33	\$0.00	\$5,268.33
Austin-IRC 125	\$12,899.52	\$57,542.36	\$53,811.88	\$0.00	\$0.00	\$16,730.02	\$16,730.02	\$0.00	\$16,730.02
Austin-Pritchett Water	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available	\$385,099.53	\$144.59	\$0.00	\$0.00	\$0.00	\$385,244.12	\$385,244.12	\$0.00	\$385,244.12
Totals	\$10,098,432.30	\$2,280,625.40	\$4,430,193.51	\$3,359,088.82	\$3,464,860.71	\$7,842,992.30	\$7,800,596.82	-\$42,395.48	\$7,842,992.30

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JUL 31 AM 11:44
 UPSHUR COUNTY, TX
 BY *[Signature]*