

MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 DECEMBER 2018


	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	\$8,754.50	\$17.11	\$0.00	\$62.44	\$0.00	\$8,834.05	\$0.00	\$0.00	\$0.00	\$8,834.05	\$8,834.05
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	\$2,030,642.45	\$5,151.82	\$0.00	\$1,000,000.00	\$0.00	\$3,035,794.27	\$0.00	\$0.00	\$0.00	\$3,035,794.27	\$3,035,794.27
TexPool Permanent	\$34,561.80	\$67.02	\$0.00	\$0.00	\$62.44	\$34,566.38	\$0.00	\$0.00	\$0.00	\$34,566.38	\$34,566.38
Austin-Insurance	\$638,860.22	\$119,739.19	\$224,806.07	\$433,668.54	\$80,000.00	\$887,461.88	\$0.00	\$0.00	\$887,461.88	\$0.00	\$887,461.88
Austin-Operating	\$2,900,201.77	\$2,347,765.02	\$486,918.47	\$0.00	\$1,843,975.53	\$2,917,072.79	\$0.00	\$0.00	\$2,917,072.79	\$0.00	\$2,917,072.79
Austin-Holding	\$1,942,542.32	\$548.65	\$0.00	\$80,000.00	\$0.00	\$2,023,090.97	\$0.00	\$0.00	\$2,023,090.97	\$0.00	\$2,023,090.97
Austin-Payroll	\$7,957.92	\$13.24	\$463,464.95	\$463,464.95	\$0.00	\$7,971.16	\$0.00	\$0.00	\$7,971.16	\$0.00	\$7,971.16
Austin-IRC 125	\$17,561.36	\$1,637.80	\$2,819.69	\$0.00	\$0.00	\$16,379.47	\$0.00	\$0.00	\$16,379.47	\$0.00	\$16,379.47
Austin-Prichett Water	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$422,817.94	\$118.46	\$0.00	\$0.00	\$0.00	\$422,936.40	\$0.00	\$0.00	\$422,936.40	\$0.00	\$422,936.40
Totals	\$8,003,900.28	\$2,478,058.31	\$1,181,009.18	\$1,977,195.93	\$1,924,037.97	\$9,354,107.37	\$0.00	\$0.00	6,274,912.67	\$3,079,194.70	\$9,354,107.37


TOTAL INDEBTEDNESS

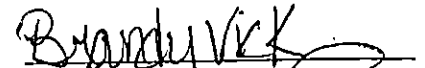
Investment Register on back

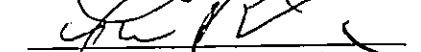
Submitted under the provision of the Local Government Code Section 114.026

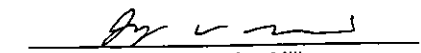

 County Judge, Todd Tefteller


 Commissioner, Pct#1 Paula Genty


 Commissioner, Pct#2 Dustin Nicholson


 Brandy Vick, County Treasurer


 Commissioner, Pct#3 Frank Berka


 Commissioner, Pct#4 Jay Miller

**UPSHUR COUNTY INVESTMENT ACTIVITY
DECEMBER 2018**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$3,035,794.27			\$5,151.82
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,566.38	\$62.44		\$67.02
TexPool Avail School	\$8,834.05		\$62.44	\$17.11
Austin Avail&Perm	\$422,936.40			\$118.46
Austin Holding	\$2,023,090.97			\$548.65
Austin Insurance	\$887,461.88			\$183.20
TOTALS	\$6,412,683.95	\$62.44	\$62.44	\$6,086.26