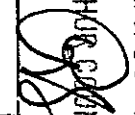


**MONTHLY TREASURER'S REPORT**  
 BY BRANDY VICK, COUNTY TREASURER,  
 MARCH 2018


FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 UP SHUR COUNTY, TX.  
 BY  DEPUTY

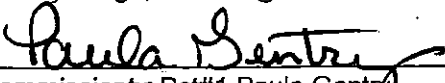
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$8,174.71	\$10.59	\$0.00	\$35.59	\$0.00	\$8,220.89	\$0.00	\$0.00	\$0.00	\$8,220.89	\$8,220.89
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	\$2,002,206.88	\$2,577.24	\$0.00	\$0.00	\$0.00	\$2,004,784.12	\$0.00	\$0.00	\$0.00	\$2,004,784.12	\$2,004,784.12
TexPool Permanent	\$34,534.95	\$44.39	\$0.00	\$0.00	\$35.59	\$34,543.75	\$0.00	\$0.00	\$0.00	\$34,543.75	\$34,543.75
Austin-Insurance	\$1,518,610.19	\$23,862.90	\$286,372.04	\$89,667.83	\$0.00	\$1,345,768.88	\$0.00	\$0.00	\$1,345,768.88	\$0.00	\$1,345,768.88
Austin-Operating	\$2,876,827.45	\$1,189,814.14	\$580,509.64	\$0.00	\$546,208.44	\$2,939,923.51	\$0.00	\$0.00	\$2,939,923.51	\$0.00	\$2,939,923.51
Austin-Holding	\$4,360,858.90	\$537.64	\$0.00	\$0.00	\$0.00	\$4,361,396.54	\$0.00	\$0.00	\$4,361,396.54	\$0.00	\$4,361,396.54
Austin-Payroll	\$7,868.88	\$11.31	\$456,002.97	\$456,002.97	\$0.00	\$7,880.19	\$0.00	\$0.00	\$7,880.19	\$0.00	\$7,880.19
Austin-IRC 125	\$18,591.63	\$18,899.51	\$20,053.88	\$0.00	\$0.00	\$17,437.26	\$0.00	\$0.00	\$17,437.26	\$0.00	\$17,437.26
Austin-Prichett 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	\$437,550.61	\$53.94	\$0.00	\$0.00	\$0.00	\$437,604.55	\$0.00	\$0.00	\$437,604.55	\$0.00	\$437,604.55
<b>Totals</b>	<b>\$11,265,224.20</b>	<b>\$1,235,811.66</b>	<b>\$1,342,938.53</b>	<b>\$545,706.39</b>	<b>\$546,244.03</b>	<b>\$11,157,559.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>9,110,010.93</b>	<b>\$2,047,548.76</b>	<b>\$11,157,559.69</b>


TOTAL INDEBTEDNESS

Investment Register on back

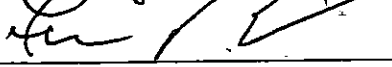
Submitted under the provision of the Local Government Code Section 114.026

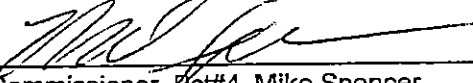
  
 County Judge, Dean Fowler

  
 Commissioner, Pct#1 Paula Gentry

  
 Commissioner, Pct#2 Don Gross

  
 Brandy Vick, County Treasurer

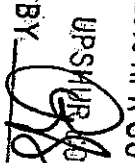

  
 Commissioner, Pct#3 Frank Berka

  
 Commissioner, Pct#4, Mike Spencer

# UPSHUR COUNTY INVESTMENT ACTIVITY

## MARCH 2018

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$2,002,206.88			\$2,577.24
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,534.95	\$35.59		\$44.39
TexPool Avail School	\$8,174.71		\$35.59	\$10.59
Austin Avail&Perm	\$437,604.55			\$53.94
Austin Holding	\$4,361,396.54			\$537.64
Austin Insurance	\$1,345,768.88			\$181.43
<b>TOTALS</b>	<b>\$8,189,686.51</b>	<b>\$35.59</b>	<b>\$35.59</b>	<b>\$3,405.23</b>

**FILED**  
**TERRI ROSS**  
 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 UPSHUR COUNTY, TX.  
 BY:   
 DEPUTY  
**RECEIVED**  
 MAY 03 2018  
 BY:   
 Petrol 2:40P