

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JANUARY, FEBRUARY, MARCH
2018

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,533.82	\$118.06	\$0.00	\$0.00	\$108.13	\$34,543.75	\$0.00	\$34,543.75
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$4,784.12	\$0.00	\$2,000,000.00	\$0.00	\$2,004,784.12	\$0.00	\$2,004,784.12
Texpool Available	\$8,084.80	\$27.96	\$0.00	\$108.13	\$0.00	\$8,220.89	\$0.00	\$8,220.89
Austin-Insurance	\$856,456.78	\$52,104.16	\$773,182.81	\$1,210,390.75	\$0.00	\$1,345,768.88	\$1,345,768.88	\$0.00
Austin-Operating	\$4,014,249.76	\$7,282,222.17	\$1,786,370.28	\$0.00	\$6,570,178.14	\$2,939,923.51	\$2,939,923.51	\$0.00
Austin-Holding	\$2,360,160.53	\$1,236.01	\$0.00	\$2,000,000.00	\$0.00	\$4,361,396.54	\$4,361,396.54	\$0.00
Austin-Payroll	\$5,323.73	\$28.21	\$1,356,023.13	\$1,358,551.38	\$0.00	\$7,880.19	\$7,880.19	\$0.00
Austin-IRC 125	\$19,108.03	\$57,502.58	\$59,173.35	\$0.00	\$0.00	\$17,437.26	\$17,437.26	\$0.00
Austin-Prichett Water	\$43,877.00	\$204,556.15	\$248,433.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$437,442.28	\$162.27	\$0.00	\$0.00	\$0.00	\$437,604.55	\$437,604.55	\$0.00
Totals	\$7,779,236.73	\$7,602,741.69	\$4,223,182.72	\$6,569,050.26	\$6,570,286.27	\$11,157,559.69	\$9,110,010.93	\$2,047,548.76

TOTAL INDEBTEDNESS

Submitted under the provisions of the Local Government Section

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 30th day of April, 2018.

Terri Ross, County Clerk
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DON GROSS, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and MIKE SPENCER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler
County Judge

Paula Gentry
Commissioner, Precinct No. 3

Paula Gentry
Commissioner, Precinct No. 1

Mike Spencer
Commissioner, Precinct No. 4

Don Gross
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 30th day of April, A.D. 2018.

Terri Ross
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

FILED
TERRI ROSS
COUNTY CLERK

2018 APR 30 AM 10:15

UPSHUR COUNTY, TX.
BY: BR
DEPUTY

RECEIVED
MAY 03 2018

BY: SR Stewart
Postel 21 409