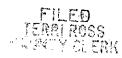
QUARTERLY TREASURER'S REPORT BY BRANDY VICK, COUNTY TREASURER JULY,AUGUST,SEPTEMBER 2018



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UPSHU	KEDATY, TX.
Total i	<i>YV</i>

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total (7)	
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	質すや
Texpool Permanent	\$34,550.71	\$168.24	\$0.00	\$0.00	\$163.00	\$34,555.95	\$0.00	\$34,555.95	\$34,555.95	
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	
Texpool Operating	\$2,013,454.77	\$9,833.51	\$0.00	\$0.00	\$0.00	\$2,023,288.28	\$0.00	\$2,023,288.28	\$2,023,288.28	
[⊤] expool Available	\$8,398.91	\$41.60	\$0.00	\$163.00	\$0.00	\$8,603.51	\$0.00	\$8,603.51	\$8,603.51	
Austin-Insurance	\$531,978.42	\$487,804.92	\$1,169,682.80	\$177,176.44	\$0.00	\$27,276.98	\$27,276.98	\$0.00	. \$27,276.98	
Austin-Operating	\$3,616,736.69	\$1,757,403.10	\$2,306,395.06	\$0.00	\$1,513,641.87	\$1,554,102.86	\$1,554,102.86	\$0.00	\$1,554,102.86	
Austin-Holding	\$2,362,994.91	\$879.33	\$0.00	\$0.00	\$110,000.00	\$2,253,874.24	\$2,253,874.24	\$0.00	\$2,253,874.24	
Austin-Payroll	\$7,910.29	\$28.43	\$1,446,465.43	\$1,446,465.43	\$0.00	\$7,938.72	\$7,938.72	\$0.00	\$7,938.72	
Austin-IRC 125	\$19,246.49	\$60,345.40	\$58,804.44	\$0.00	\$0.00	\$20,787.45	\$20,787.45	\$0.00	\$20,787.45	
Austin-Prichett Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Austin-Available/Perm	\$437,768.23	\$163.74	\$0.00	\$0.00	\$0.00	\$437,931.97	\$437,931.97	\$0.00	\$437,931.97	
Totals	\$9,033,039.42	\$2,316,668.27	\$4,981,347.73	\$1,623,804.87	\$1,623,804.87	\$6,368,359.96	\$4,301,912.22	\$2,066,447.74	\$6,368,359.96	

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

THE STATE OF TEXAS) COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Browdy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31st day of October, 2018.

County Court, Upshur County, Texas, County Clerk

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.

County Judge

Commissioner, Precinct No. 3

Commissioner, Precinct No.

Commissioner, Precinct No. 4

Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of October, A.D. 2018.

County Clerk, Upshur County, Texas

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

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UPSHUR COUNTY TX.