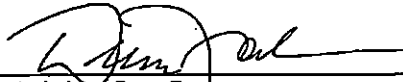


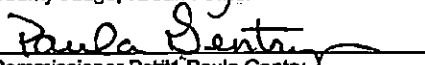
MONTHLY TREASURER'S REPORT
 BY BRANDY VICK, COUNTY TREASURER,
 JANUARY 2017

	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	\$7,739.87	\$3.52	\$0.00	\$13.41	\$0.00	\$7,756.80	\$0.00	\$0.00	\$0.00	\$7,756.80	\$7,756.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,512.77	\$15.78	\$0.00	\$0.00	\$13.41	\$34,515.14	\$0.00	\$0.00	\$0.00	\$34,515.14	\$34,515.14
Austin-Insurance	\$734,583.55	\$15,991.73	\$185,347.03	\$575,804.93	\$100,000.00	\$1,041,033.18	\$0.00	\$0.00	\$1,041,033.18	\$0.00	\$1,041,033.18
Austin-Operating	\$4,290,237.57	\$3,279,564.64	\$628,103.03	\$0.00	\$2,988,166.02	\$3,952,533.16	\$0.00	\$0.00	\$3,952,533.16	\$0.00	\$3,952,533.16
Austin-Holding	\$2,039,442.77	\$289.57	\$0.00	\$2,100,000.00	\$0.00	\$4,139,732.34	\$0.00	\$0.00	\$4,139,732.34	\$0.00	\$4,139,732.34
Austin-Payroll	\$5,080.49	\$7.82	\$412,071.52	\$412,071.52	\$0.00	\$5,068.31	\$0.00	\$0.00	\$5,068.31	\$0.00	\$5,068.31
Austin-IRC 125	\$15,731.04	\$19,713.85	\$22,899.88	\$0.00	\$0.00	\$12,545.01	\$0.00	\$0.00	\$12,545.01	\$0.00	\$12,545.01
Austin-Pritchett 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	\$634,867.15	\$83.49	\$0.00	\$0.00	\$0.00	\$634,950.64	\$0.00	\$0.00	\$634,950.64	\$0.00	\$634,950.64
Totals	\$7,762,175.21	\$3,315,670.40	\$1,249,421.46	\$3,087,889.86	\$3,088,179.43	\$9,828,134.58	\$0.00	\$0.00	\$9,785,862.64	\$42,271.94	\$9,828,134.58


TOTAL INDEBTEDNESS



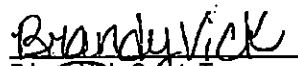
 County Judge, Dean Fowler



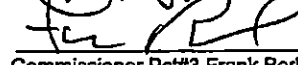
 Commissioner, Pct#1 Paula Gentry




 Commissioner, Pct#2 Don Gross



 Brandy Vick, County Treasurer



 Commissioner, Pct#3 Frank Berka



 Commissioner, Pct#4, Mike Spencer

Investment Register on back


Submitted under the provision of the Local Government Code Section 114.026

FILED
 TERRI ROSS
 COUNTY CLERK

2017 FEB 28 AM 9:35
 SHUF COUNTY, TX.
 DEPUTY

**UPSHUR COUNTY INVESTMENT ACTIVITY
JANUARY 2017**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TRANSFERRED OUT</u>	<u>TRANSFERRED IN</u>	<u>EARNED INTEREST</u>
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,515.14	\$13.41		\$15.78
TexPool Avail School	\$7,756.80		\$13.41	\$3.52
Austin Avail&Perm	\$634,950.64			\$83.49
Austin Holding	\$4,139,732.34			\$289.57
Austin Insurance				\$34,515.14
TOTALS	\$4,816,954.92	\$13.41	\$13.41	\$34,907.50

FILED
 TERRY ROSS
 COUNTY CLERK
 2017 FEB 28 AM 9:35
 UPSHUR COUNTY, TX.
 BY  DEPUTY

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