

# MONTHLY TREASURER REPORT APRIL 2022

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$15,254,558.02	\$989,490.31	\$1,318,373.88	\$14,925,674.45	
JP	\$56,313.14	\$24,237.18	\$48,025.23	\$32,525.09	
Road and Bridge	\$7,844,999.20	\$212,534.04	\$805,706.92	\$7,251,826.32	
Bond	\$65,462.30	\$27.82	\$0.00	\$65,490.12	
OEBT	\$116,693.81	\$471,896.45	\$313,271.42	\$275,318.84	
DEBT	\$412,873.71	\$27,240.95	\$0.00	\$440,114.66	
Accounts Payable	\$789,967.93	\$688,992.00	\$890,360.24	\$588,599.69	\$341,669.61
Bond Proceeds	\$1,998,897.63	\$845.15	\$23,135.84	\$1,976,606.94	
ARP	\$205,970.97	\$83.98	\$11,902.50	\$194,152.45	
<b>TOTAL</b>	<b>\$26,745,736.71</b>	<b>\$2,415,347.88</b>	<b>\$3,410,776.03</b>	<b>\$25,750,308.56</b>	<b>\$341,669.61</b>

### Investments

General CD .85%	\$6,051,216.76	\$10,453.48	\$0.00	\$6,061,670.24	Matures 1/2023
Road and Bridge CD .85%	\$2,017,072.25	\$3,484.49	\$0.00	\$2,020,556.74	Matures 1/2023
FM/Lateral CD.855	\$1,008,536.12	\$1,742.24	\$0.00	\$1,010,278.36	Matures 1/2023
OEBT CD .85%	\$124,049.94	\$214.29	\$0.00	\$124,264.23	Matures 1/2023
ARP FUNDS CD .75%	\$2,472,294.54	\$0.00	\$0.00	\$2,472,294.54	Matures 6/2022
TEXPOOL General	\$1,949.15	\$0.56	\$0.00	\$1,949.71	
TEXPOOL R&B	\$1,520.70	\$0.30	\$0.00	\$1,521.00	
TEXPOOL OEBT	\$1,630.20	\$0.30	\$0.00	\$1,630.50	
<b>TOTAL</b>	<b>\$11,678,269.66</b>	<b>\$15,895.66</b>	<b>\$0.00</b>	<b>\$11,694,165.32</b>	

Total Funds Available **\$37,444,473.88**

### Outstanding checks by year

2015	10	2019	9
2016	17	2020	24
2017	16	2021	69
2018	15		

**AFFIDAVIT:**

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to be true and correct statement to the best of my knowledge, of all accounts under the control of the County Treasurer for the month of APRIL 2022.



*[Signature of Bryan Haevischer]*  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

*Carrie Gregor by: Andrea Cardenas, Deputy*

SUBSCRIBED AND SWORN THIS 6<sup>th</sup> DAY OF June, 2022.

Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced {LGC 114.026(c)}.

*[Signature of Tim Lapham]*

Tim Lapham, County Judge

*[Signature of Mark Lamp]*  
MARK LAMP, Commissioner Pct.#1



*[Signature of Robert W. Rinn]*  
ROBERT W. RINN, Commissioner Pct.#2

*[Signature of Leroy Cerny]*  
LEROY CERNY, Commissioner Pct.#3

*[Signature of Chip Reed]*  
CHIP REED, Commissioner Pct.#4

**ATTEST:**

*Carrie Gregor*      *Andrea Cardenas*

CARRIE GREGOR, County Clerk, Austin County, BY: Deputy  
SUBSCRIBED AND SWORN THIS 27<sup>th</sup> DAY OF June, 2022.

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