

MONTHLY TREASURER REPORT JANUARY 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$9,417,912.19	\$5,630,617.95	\$1,889,976.64	\$13,158,553.50	
JP	\$26,293.81	\$25,905.43	\$23,039.72	\$29,159.52	
Road and Bridge	\$5,623,104.62	\$2,227,465.83	\$312,620.61	\$7,537,949.84	
Bond	\$65,105.93	\$27.69	\$0.00	\$65,133.62	
OEBT	\$83,099.50	\$510,997.83	\$313,479.89	\$280,617.44	
DEBT	\$832,100.19	\$846,131.73	\$0.00	\$1,678,231.92	
Accounts Payable	\$835,159.83	\$1,930,794.55	\$2,057,533.19	\$708,421.19	\$2,681,578.11
Bond Proceeds	\$11,856,271.05	\$5,114.15	\$1,295,303.38	\$10,566,081.82	
TOTAL	\$28,739,047.12	\$11,177,055.16	\$5,891,953.43	\$34,024,148.85	\$2,681,578.11
Investments					
General	\$6,002,654.67	\$1,987.83	\$4,642.50	\$6,000,000.00	1/25 moved to CD
Road and Bridge	\$2,000,884.89	\$662.61	\$1,547.50	\$2,000,000.00	1/25 moved to CD
FM/Lateral	\$1,000,442.44	\$331.30	\$773.74	\$1,000,000.00	1/25 moved to CD
OEBT	\$123,054.42	\$40.75	\$95.17	\$123,000.00	1/25 moved to CD
TEXPOOL General	\$1,949.14	\$0.01	\$0.00	\$1,949.15	
TEXPOOL R&B	\$1,520.70	\$0.00	\$0.00	\$1,520.70	
TEXPOOL OEBT	\$1,630.19	\$0.01	\$0.00	\$1,630.20	
TOTAL	\$9,132,136.45	\$3,022.51	\$7,058.91	\$9,128,100.05	
Total Funds Available				\$43,152,248.90	

Outstanding checks by year

Year	Count
2014	1
2015	36
2016	58
2017	57
2018	64
2019	113

A CERTIFIED
 Attest
 CARRIE GREGG
 Austin County,
 By *Rebecca*
 REBECCA

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 JANUARY 2021.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer



Carrie Gregor by Andrea Lardner, Deputy
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 10th DAY OF August, 2021.

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)}.

TL BS
Tim Lapham, County Judge

Mark Lamp
MARK LAMP, Commissioner Pct.#1

Leroy Cerny
LEROY CERNY, Commissioner Pct.#3



Robert W. Rinn
ROBERT W. RINN, Commissioner Pct.#2

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregor by Pleaceda Muma
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 23 DAY OF August, 2021.

2021 AUG 23 PM 3:50



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