

# MONTHLY TREASURER REPORT JANUARY 2020

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$8,283,510.94	\$5,565,870.73	\$1,809,334.45	\$12,040,047.22	
JP	\$50,137.47	\$46,299.70	\$49,262.93	\$47,174.24	
Road and Bridge	\$5,160,000.92	\$2,362,144.52	\$544,513.79	\$6,977,631.65	
Bond	\$64,684.94	\$112.14	\$0.00	\$64,797.08	
OEBT	\$467,893.55	\$32,731.47	\$175,319.60	\$325,305.42	
DEBT	\$817,142.17	\$395,233.29	\$0.00	\$1,212,375.46	
Accounts Payable	\$352,608.37	\$924,478.78	\$752,570.23	\$524,516.92	\$248,014.53
Bond Proceeds	\$8,051,995.16	\$69,051.45	\$65,637.00	\$8,055,409.61	
<b>TOTAL</b>	<b>\$23,247,973.52</b>	<b>\$9,395,922.08</b>	<b>\$3,396,638.00</b>	<b>\$29,247,257.60</b>	<b>\$248,014.53</b>
<b>Investments</b>					
General	\$6,010,950.13	\$10,402.78	\$10,950.13	\$6,010,402.78	
Road and Bridge	\$2,003,650.04	\$3,467.59	\$3,650.04	\$2,003,467.59	
FM/Lateral	\$1,001,825.02	\$1,733.80	\$1,825.02	\$1,001,733.80	
OEBT	\$123,224.48	\$213.26	\$224.48	\$123,213.26	
TEXPOOL General	\$1,939.50	\$2.58	\$0.00	\$1,942.08	
TEXPOOL R&B	\$1,512.63	\$2.17	\$0.00	\$1,514.80	
TEXPOOL OEBT	\$1,621.93	\$2.17	\$0.00	\$1,624.10	
<b>TOTAL</b>	<b>\$9,144,723.73</b>	<b>\$15,824.35</b>	<b>\$16,649.67</b>	<b>\$9,143,898.41</b>	
<b>Total Funds Available</b>				<b>\$38,391,156.01</b>	

Outstanding checks by year

Year	Count
2014	1
2015	36
2016	58
2017	57
2018	64
2019	134


  
**A CERTIFIED COPY**  
 JUL 20 2020  
 Attest:  
 CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By:   
 Andrea Cardenas

4:16:11

**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 2020.

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer, Austin County, State of Texas

AND SWORN THIS 25th DAY OF June, 2020.

Carrie Gregor by Andrea Cardenas Deputy

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)}.



Tim Lapham  
Tim Lapham, County Judge

Mark Lamp  
MARK LAMP, Commissioner Pct.#1

Randy Reichardt  
RANDY REICHARDT, Commissioner Pct.#3

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

Chip Reed  
CHIP REED, Commissioner Pct.#4

**ATTEST:**

Carrie Gregor  
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy  
Andrea Cardenas  
SUBSCRIBED AND SWORN THIS 13th DAY OF July, 2020.



A CERTIFIED COPY  
Attest: JUL 20 2020  
CARRIE GREGOR, County Clerk  
Austin County, Texas  
By: Andrea Cardenas  
Andrea Cardenas