

MONTHLY TREASURER REPORT JULY 2020

1/1/20

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$11,561,341.88	\$588,981.70	\$1,682,298.18	\$10,468,025.40	
JP	\$31,038.69	\$34,610.28	\$30,462.65	\$35,186.32	
Road and Bridge	\$7,038,824.55	\$106,405.89	\$759,093.86	\$6,386,136.58	
Bond	\$65,194.13	\$35.40	\$0.00	\$65,229.53	
OEBT	\$241,967.95	\$25,868.24	\$168,324.79	\$99,511.40	
DEBT	\$439,219.48	\$9,359.95	\$0.00	\$448,579.43	
Accounts Payable	\$416,162.13	\$2,760,718.49	\$2,675,543.00	\$501,337.62	\$702,446.43
Bond Proceeds	\$22,527,383.06	\$11,672.15	\$1,737,709.45	\$20,801,345.76	
TOTAL	\$42,321,131.87	\$3,537,652.10	\$7,053,431.93	\$38,805,352.04	\$702,446.43
Investments					
General	\$6,003,545.27	\$3,258.23	\$3,545.27	\$6,003,258.23	
Road and Bridge	\$2,001,181.76	\$1,086.08	\$1,181.76	\$2,001,086.08	
FM/Lateral	\$1,000,590.88	\$543.04	\$590.88	\$1,000,543.04	
OEBT	\$123,072.68	\$66.79	\$72.68	\$123,066.79	
TEXPOOL General	\$1,947.48	\$0.31	\$0.00	\$1,947.79	
TEXPOOL R&B	\$1,519.31	\$0.31	\$0.00	\$1,519.62	
TEXPOOL OEBT	\$1,628.76	\$0.31	\$0.00	\$1,629.07	
TOTAL	\$9,133,486.14	\$4,955.07	\$5,390.59	\$9,133,050.62	
Total Funds Available				\$47,938,402.66	

Outstanding checks by year

2014	1
2015	36
2016	58
2017	57
2018	64
2019	119

ACERTIFIED
 Attest:
 CARRIE
 Austin C
 By: *[Signature]*

11/19/20

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 JULY 2020

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer,
County of Austin, Texas
COMMISSIONERS COURT
OF AUSTIN COUNTY TEXAS
Carrie Gregor by: Andrea Cardenas
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 12th DAY OF August, 2020.

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

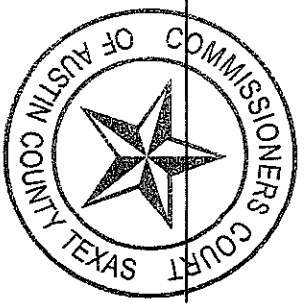
Mark Lamp
MARK LAMP, Commissioner Pct.#1

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

Randy Reichardt
RANDY REICHARDT, Commissioner Pct.#3

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 October, 2020.



ACER
Attest:
CARRIE
Austin