

# MONTHLY TREASURER REPORT JANUARY 2023

| Bank Accounts                     | Beginning Balance      | Deposits               | Debits                | Ending Balance         | Outstanding         |
|-----------------------------------|------------------------|------------------------|-----------------------|------------------------|---------------------|
| General                           | \$10,822,397.57        | \$6,402,853.06         | \$1,541,076.46        | \$15,684,174.17        |                     |
| JP                                | \$41,241.51            | \$32,001.33            | \$29,451.81           | \$43,791.03            |                     |
| Road and Bridge                   | \$5,930,429.80         | \$2,500,178.25         | \$355,235.34          | \$8,075,372.71         |                     |
| Bond                              | \$66,407.04            | \$241.40               | \$0.00                | \$66,648.44            |                     |
| OEBT                              | \$528,651.42           | \$2,566.98             | \$229,519.57          | \$301,698.83           |                     |
| DEBT                              | \$833,891.24           | \$761,978.72           | \$0.00                | \$1,595,869.96         |                     |
| Accounts Payable                  | \$868,456.09           | \$934,385.73           | \$1,193,812.73        | \$609,029.09           | \$445,966.08        |
| Bond Proceeds                     | \$1,032,502.30         | \$1,743.57             | \$6,036.00            | \$1,028,209.87         |                     |
| ARRP                              | \$4,995,888.03         | \$17,783.69            | \$161,626.67          | \$4,852,045.05         |                     |
| <b>TOTAL</b>                      | <b>\$25,119,865.00</b> | <b>\$10,653,732.73</b> | <b>\$3,516,758.58</b> | <b>\$32,256,839.15</b> | <b>\$445,966.08</b> |
| <b>Investments</b>                |                        |                        |                       |                        |                     |
| General Checking 862              | \$6,146,558.16         | \$22,343.63            | \$0.00                | \$6,168,901.79         |                     |
| Road and Bridge CK 870            | \$2,048,852.72         | \$7,447.88             | \$0.00                | \$2,056,300.60         |                     |
| FM/Lateral CK 888                 | \$1,024,426.35         | \$3,723.94             | \$0.00                | \$1,028,150.29         |                     |
| OEBT CK 896                       | \$126,004.44           | \$458.04               | \$0.00                | \$126,462.48           |                     |
| TEXPOOL General                   | \$1,979.96             | \$7.13                 | \$0.00                | \$1,987.09             |                     |
| TEXPOOL R&B                       | \$1,544.53             | \$5.58                 | \$0.00                | \$1,550.11             |                     |
| TEXPOOL OEBT                      | \$1,655.78             | \$5.94                 | \$0.00                | \$1,661.72             |                     |
| <b>TOTAL</b>                      | <b>\$9,351,021.94</b>  | <b>\$33,992.14</b>     | <b>\$0.00</b>         | <b>\$9,385,014.08</b>  |                     |
| <b>Total Funds Available</b>      |                        |                        |                       | <b>\$41,641,853.23</b> |                     |
| <b>Outstanding checks by year</b> |                        |                        |                       |                        |                     |
| 2015                              | 10                     | 2019                   | 9                     |                        |                     |
| 2016                              | 17                     | 2020                   | 24                    |                        |                     |
| 2017                              | 16                     | 2021                   | 66                    |                        |                     |
| 2018                              | 15                     | 2022                   | 165                   |                        |                     |


  
 A CERTIFIED COPY  
 Attest: APR 0  
 ANDREA CARDEN  
 Austin County, Texas  
 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 2023.

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Andrea Cardenas  
ANDREAS CARDENAS, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 23rd DAY OF February, 2023.

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

Leroy Cerny  
LEROY CERNY, Commissioner Pct.#3

Chip Reed  
CHIP REED, Commissioner Pct.#4

ATTEST:  
Andrea Cardenas  
ANDREA CARDENAS, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 5 DAY OF April, 2023.

Rebecca Thomas  
BY: Deputy