

# MONTHLY TREASURER REPORT SEPTEMBER 2023

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$13,575,752.31	\$1,095,494.92	\$1,918,032.25	\$12,753,214.98	
JP	\$65,437.90	\$52,669.33	\$47,740.72	\$70,366.51	
Road and Bridge	\$6,705,309.92	\$537,284.64	\$641,111.83	\$6,601,482.73	
Bond	\$68,632.20	\$308.21	\$0.00	\$68,940.41	
OEBT	\$138,209.25	\$70,588.47	\$77,446.13	\$131,351.59	
DEBT	\$32,747.63	\$3,962.22	\$0.00	\$36,709.85	
Accounts Payable	\$586,497.66	\$1,023,737.92	\$928,971.18	\$681,264.40	\$593,536.13
Bond Proceeds	\$520,673.49	\$852.30	\$0.00	\$521,525.79	
ARRP	\$2,050,711.75	\$9,195.49	\$4,840.82	\$2,055,066.42	
<b>TOTAL</b>	<b>\$23,743,972.11</b>	<b>\$2,794,093.50</b>	<b>\$3,618,142.93</b>	<b>\$22,919,922.68</b>	<b>\$593,536.13</b>

Investments	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General Checking 862	\$6,352,515.34	\$28,527.97	\$0.00	\$6,381,043.31	
Road and Bridge CK 870	\$2,117,505.11	\$9,509.32	\$0.00	\$2,127,014.43	
FM/Lateral CK 888	\$1,058,752.57	\$4,754.66	\$0.00	\$1,063,507.23	
OEBT CK 896	\$130,226.56	\$584.82	\$0.00	\$130,811.38	
TEXPOOL General	\$2,044.59	\$9.00	\$0.00	\$2,053.59	
TEXPOOL R&B	\$1,594.99	\$6.90	\$0.00	\$1,601.89	
TEXPOOL OEBT	\$1,709.90	\$7.50	\$0.00	\$1,717.40	
<b>TOTAL</b>	<b>\$9,664,349.06</b>	<b>\$43,400.17</b>	<b>\$0.00</b>	<b>\$9,707,749.23</b>	
<b>Total Funds Available</b>				<b>\$32,627,671.91</b>	

Outstanding checks by year	2015	2016	2017	2018	2019	2020	2021	2022	2023
	10	17	16	15	9	24	65	145	128

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 SEPTEMBER 2023.

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Andrea Cardenas  
ANDREA CARDENAS, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 11<sup>th</sup> DAY OF October, 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 25<sup>th</sup> DAY OF October, 2023.

BY: Deputy

