

MONTHLY TREASURER REPORT OCTOBER 2019

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$6,757,549.04	\$581,904.45	\$2,298,343.10	\$5,041,110.39	
JP	\$66,494.86	\$58,671.62	\$51,202.92	\$73,963.56	
Road and Bridge	\$4,690,271.40	\$84,580.11	\$770,700.77	\$4,004,150.74	
Bond	\$64,299.72	\$140.07	\$0.00	\$64,439.79	
OEBT	\$70,990.87	\$1,040,880.51	\$379,581.18	\$732,290.20	
DEBT	\$230,512.95	\$221,250.04	\$0.00	\$451,762.99	
Accounts Payable	\$584,338.02	\$1,068,596.91	\$794,903.27	\$858,031.66	\$306,182.04
Bond Proceeds	\$8,213,162.94	\$57,469.57	\$189,477.98	\$8,081,154.53	
TOTAL	\$20,677,619.80	\$3,113,493.28	\$4,484,209.22	\$19,306,903.86	\$306,182.04

Investments	Beginning Balance	Deposits	Debits	Ending Balance
General	\$6,013,025.88	\$13,070.74	\$13,025.88	\$6,013,070.74
Road and Bridge	\$2,004,341.96	\$4,356.91	\$4,341.96	\$2,004,356.91
FM/Lateral	\$1,002,170.98	\$2,178.46	\$2,170.98	\$1,002,178.46
OEBT	\$123,267.03	\$267.95	\$267.03	\$123,267.95
TEXPOOL General	\$1,930.92	\$3.12	\$0.00	\$1,934.04
TEXPOOL R&B	\$1,505.89	\$2.47	\$0.00	\$1,508.36
TEXPOOL OEBT	\$1,615.02	\$2.60	\$0.00	\$1,617.62
TOTAL	\$9,147,857.68	\$19,882.25	\$19,805.85	\$9,147,934.08

Total Funds Available **\$28,454,837.94**

Outstanding checks by Year	2014	2015	2016	2017	2018
	1	36	58	57	65


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

10/21/19

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 OCTOBER 2019.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 21st DAY OF June, 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

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