

MONTHLY TREASURER REPORT DECEMBER 2019

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$5,429,590.54	\$4,050,161.77	\$1,196,241.37	\$8,283,510.94	
JP	\$54,432.78	\$35,678.93	\$39,974.24	\$50,137.47	
Road and Bridge	\$4,116,479.61	\$1,390,413.90	\$346,892.59	\$5,160,000.92	
Bond	\$64,567.11	\$117.83	\$0.00	\$64,684.94	
OEBT	\$668,526.08	\$24,185.21	\$224,817.74	\$467,893.55	
DEBT	\$539,170.98	\$277,971.19	\$0.00	\$817,142.17	
Accounts Payable	\$737,732.48	\$590,429.51	\$975,553.62	\$352,608.37	\$74,606.83
Bond Proceeds	\$8,033,552.56	\$62,322.60	\$43,880.00	\$8,051,995.16	
TOTAL	\$19,644,052.14	\$6,431,280.94	\$2,827,359.56	\$23,247,973.52	\$74,606.83
Investments					
General	\$6,011,855.14	\$10,950.13	\$11,855.14	\$6,010,950.13	
Road and Bridge	\$2,003,951.71	\$3,650.04	\$3,951.71	\$2,003,650.04	
FM/Lateral	\$1,001,975.86	\$1,825.02	\$1,975.86	\$1,001,825.02	
OEBT	\$123,243.03	\$224.48	\$243.03	\$123,224.48	
TEXPOOL General	\$1,936.74	\$2.76	\$0.00	\$1,939.50	
TEXPOOL R&B	\$1,510.46	\$2.17	\$0.00	\$1,512.63	
TEXPOOL OEBT	\$1,619.76	\$2.17	\$0.00	\$1,621.93	
TOTAL	\$9,146,092.70	\$16,656.77	\$18,025.74	\$9,144,723.73	
Total Funds Available				\$32,392,697.25	

Outstanding checks by year

2014	1
2015	36
2016	58
2017	57
2018	64


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

344961

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 DECEMBER 2019.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 20th 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, I do hereby 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
SUBSCRIBED AND SWORN THIS 13th DAY OF July, 2020.

Carrie Gregor by: Andrea Cardenas, Deputy



319761