MONTHLY TREASURER REPORT OCTOBER 2020

General \$8,314,910.64 \$804,571.88 \$2,228,081.03 \$6,891,401.49 JP \$33,254.46 \$35,263.99 \$33,719.13 \$34,799.32 Road and Bridge \$4,830,904.44 \$243,564.32 \$55,192.37 \$44,792,75.39 Bond \$65,294.84 \$243,564.32 \$55,192.37 \$44,792,75.39 DEBT \$1,21,671.94 \$525,038.19 \$11,882.23 \$45,337.90 Accounts Payable \$986,752.80 \$1,600,642.09 \$1,710,762.47 \$876,638.42 \$859,172.28 Bond Proceeds \$1,7430,581.33 \$37,040.47 \$398,650.14 \$17,068,971.66 \$37,443.70 Correral \$50,002,887.56 \$23,084.27 \$298,850.14 \$17,068,971.66 \$859,172.28 Investments \$6,002,887.56 \$2,887.46 \$5,995,807.99 \$29,889,184.78 \$859,172.28 General \$6,002,887.56 \$2,887.56 \$6,002,854.94 \$2,887.56 \$6,002,854.94 TEXPOOL General \$1,100,484.19 \$9.31 \$0.00 \$1,520.53 TEXPOOL FERT \$1,220.58 \$0.00 \$	Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
\$33,254.46 \$35,263.99 \$33,719.13 \$34,799.32 and and Bridge \$4,830,904.44 \$243,564.32 \$595,192.37 \$4,479,276.39 BBT \$5121,671.94 \$255,038.19 \$211,822.23 \$435,327.90 BBT \$4,121,671.94 \$255,038.19 \$211,382.23 \$435,327.90 SCOUNTS Payable \$586,758.80 \$1,600,642.09 \$1,710,762.47 \$876,638.42 Synol Proceeds \$17,430,581.33 \$3,790,47 \$398,650.14 \$17,088,971.66 Proceeds \$17,430,581.33 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 Proceeds \$1,000,481.26 \$2,887.56 \$6,002,854.94 Proceeds \$1,000,481.26 \$2,887.56 \$2,887.56 \$2,000,951.65 Proceeds \$1,000,481.26 \$2,887.56 \$2,887.56 \$2,887.56 \$2,000,951.65 Proceeds \$1,000,481.26 \$2,887.56 \$2,887.56 \$2,000,951.65 Proceeds \$1,000,481.26 \$2,000,951.65 Proceeds \$1,000,481.2	General	\$8,314,910.64	\$804,571.88	\$2,228,081.03	\$6,891,401.49	
and Bridge \$4,830,904.44 \$243,564.32 \$595,192.37 \$4,479,276.39 \$655,294.83 \$31.07 \$0.00 \$65,325.90 \$655,294.83 \$31.07 \$0.00 \$65,325.90 \$655,294.83 \$31.07 \$0.00 \$65,325.90 \$655,294.83 \$31.07 \$0.00 \$65,325.90 \$655,294.83 \$31.07 \$0.00 \$655,325.90 \$655,294.83 \$31.07 \$0.00 \$655,325.90 \$625,294.83 \$211,382.23 \$435,337.90 \$44,841.49 \$250,622.83 \$211,382.23 \$435,337.90 \$243,343.70 \$250,622.83 \$218,020.62 \$37,443.70 \$876,638.42 \$37,443.70 \$250,622.83 \$218,020.62 \$37,443.70 \$876,638.42 \$37,443.70 \$250,622.83 \$217,006,247.9 \$27,068,971.66 \$27,040.47 \$398,650.14 \$17,068,971.66 \$27,040.47 \$398,650.14 \$17,068,971.66 \$29,130,281.33 \$37,040.47 \$398,650.14 \$17,068,971.66 \$20,000,81.25 \$20,000,961.55 \$20,889,184.78 \$20,000,961.55 \$20,	JP	\$33,254.46	\$35,263.99	\$33,719.13	\$34,799.32	
\$65,294.83 \$31.07 \$0.00 \$65,325.90 \$121,671.94 \$525,038.19 \$211,382.23 \$435,327.90 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$4,343.73 \$4,340.47 \$398,650.14 \$17,068,971.66 \$4,7430,581.33 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$4,2000,962.52 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$4,2000,962.52 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$4,2000,962.52 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$4,2000,962.52 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$4,2000,962.52 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$4,2000,962.52 \$3,2000,951.65 \$3,000,851.65 \$3,000,851.65 \$3,000,875.82 \$4,2000,962.52 \$3,2000,951.65 \$3,000,851.65 \$3,000	Road and Bridge	\$4,830,904.44	\$243,564.32	\$595,192.37	\$4,479,276.39	
\$121,671.94 \$525,038.19 \$211,382.23 \$435,327.90 \$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 \$859,11 \$170,006,0062.09 \$1,710,762.47 \$876,638.42 \$859,11 \$170,006,00642.09 \$1,710,762.47 \$876,638.42 \$859,11 \$138 \$17,430,581.33 \$37,040.47 \$398,650.14 \$17,068,971.66 \$177,430,581.33 \$37,040.47 \$398,650.14 \$17,068,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.66 \$170,008,971.65 \$1,000,475.82 \$1	Bond	\$65,294.83	\$31.07	\$0.00	\$65,325.90	
\$4,841.49 \$250,622.83 \$218,020.62 \$37,443.70 proceeds \$986,758.80 \$1,600,642.09 \$1,710,762.47 \$876,638.42 \$859,11 L \$31,788,217.93 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$859,11 thrents tal \$6,002,887.56 \$2,854.94 \$2,887.56 \$6,002,854.94 and Bridge \$2,000,962.52 \$951.65 \$962.52 \$2,000,951.65 ateral \$1,000,481.26 \$475.82 \$481.26 \$1,000,475.82 ateral \$1,000,481.26 \$475.82 \$481.26 \$1,000,475.82 DOL General \$1,520.23 \$0.31 \$0.00 \$1,520.53 DOL OEBT \$1,520.23 \$0.30 \$0.00 \$1,520.53 L \$1,520.23 \$0.30 \$0.00 \$1,520.53 L \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 Funds Availlable \$2014 1 2015 36 2016 58 2017 57 2018 113	OEBT	\$121,671.94	\$525,038.19	\$211,382.23	\$435,327.90	
Inits Payable \$986,758.80 \$1,600,642.09 \$1,710,762.47 \$876,638.42 \$95,11 Proceeds \$17,430,581.33 \$37,040.47 \$398,650.14 \$17,068,971.66 L \$31,788,217.93 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$859,11 Ithments \$6,002,887.56 \$6,002,887.56 \$6,002,854.94 \$2,887.56 \$6,002,854.94 \$2,000,962.52 \$2,000,962.52 \$2,000,951.65 \$475.82 \$475.82 \$481.26 \$1,000,475.82 \$123,059.19 \$58.53 \$59.19 \$123,058.53 \$001.6EBIT \$1,520.23 \$0.30 \$0.00 \$1,520.53 \$001.6EBIT \$1,629.68 \$0.30 \$0.00 \$1,520.53 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$2014 \$1 \$2015 \$36 \$2017 \$57 \$2018 \$64 \$2017 \$57 \$2018 \$46 \$4018 \$4	DEBT	\$4,841.49	\$250,622.83	\$218,020.62	\$37,443.70	
Proceeds \$17,430,581.33 \$37,040.47 \$398,650.14 \$17,068,971.66 \$859,13 trments \$31,788,217.93 \$3,496,774.84 \$5,395,807.99 \$29,889,184.78 \$859,13 trai \$6,002,887.56 \$2,854.94 \$2,887.56 \$6,002,854.94 \$2,887.56 \$6,002,854.94 \$2,887.56 \$6,002,854.94 \$2,887.56 \$6,002,854.94 \$2,000,951.65 \$4,000,475.82 \$2,000,951.65	Accounts Payable	\$986,758.80	\$1,600,642.09		\$876,638.42	\$859,172.28
trments \$6,002,887.56 \$2,854.94 \$2,889,184.78 \$85,178 ral \$6,002,887.56 \$2,854.94 \$2,887.56 \$6,002,854.94 and Bridge \$2,000,962.52 \$951.65 \$962.52 \$2,000,951.65 ateral \$1,000,481.26 \$475.82 \$481.26 \$1,000,475.82 DOL General \$1,23,059.19 \$58.53 \$59.19 \$1,23,058.53 DOL OL R&B \$1,520.23 \$0.30 \$0.00 \$1,520.53 DOL OL GEBT \$1,629.68 \$0.30 \$0.00 \$1,520.53 \$1,629.68 \$1,320,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 Funds Available \$1 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,021,624.94 anding checks by year 1 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,021,624.94 2015 36 \$0.00 \$1,520.53 \$9,021,624.94 \$4,341.85 \$4,390.53 \$9,021,624.94 2016 58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Bond Proceeds	\$17,430,581.33	\$37,040.47		\$17,068,971.66	
trments \$6,002,887.56 \$2,854.94 \$2,887.56 \$6,002,854.94 and Bridge \$2,000,962.52 \$951.65 \$962.52 \$2,000,951.65 ateral \$1,000,481.26 \$475.82 \$481.26 \$1,000,475.82 201 General \$1,305.19 \$58.53 \$59.19 \$123,058.53 201 CR&B \$1,520.23 \$0.30 \$0.00 \$1,520.53 201 CREBT \$1,629.68 \$0.30 \$0.00 \$1,520.53 201 Sy,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 Funds Available \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$39,021,624.94 \$39,021,624.94	TOTAL	\$31,788,217.93	\$3,496,774.84	\$5,395,807.99	\$29,889,184.78	\$859,172.28
ral \$6,002,887.56 \$2,854.94 \$2,887.56 \$6,002,854.94 and Bridge \$2,000,962.52 \$951.65 \$962.52 \$2,000,951.65 ateral \$1,000,481.26 \$475.82 \$481.26 \$1,000,475.82 \$123,059.19 \$58.53 \$59.19 \$123,058.53 \$001 General \$1,948.40 \$0.31 \$0.00 \$1,520.53 \$010 GEBT \$1,520.23 \$0.30 \$0.00 \$1,520.53 \$010 GEBT \$1,629.68 \$0.30 \$0.00 \$1,629.98 \$1,629.68 \$0.30 \$0.00 \$1,629.98 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$0.00 \$	Investments					
and Bridge	General	\$6,002,887.56	\$2,854.94	\$2,887.56	\$6,002,854.94	
ateral \$1,000,481.26 \$475.82 \$481.26 \$1,000,475.82 \$123,059.19 \$58.53 \$59.19 \$123,058.53 \$00L General \$1,948.40 \$0.31 \$0.00 \$1,948.71 \$00L R&B \$1,520.23 \$0.30 \$0.00 \$1,520.53 \$00L OEBT \$1,629.68 \$0.30 \$0.00 \$1,629.98 \$1,629.68 \$0.30 \$0.00 \$1,629.98 \$1,629.98 \$1,32,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$1,000 \$1,629.98 \$1,	Road and Bridge '	\$2,000,962.52	\$951.65	\$962.52	\$2,000,951.65	
\$123,059.19 \$58.53 \$59.19 \$123,058.53 OOL General \$1,948.40 \$0.31 \$0.00 \$1,948.71 OOL R&B \$1,520.23 \$0.30 \$0.00 \$1,520.53 OOL OEBT \$1,629.68 \$0.30 \$0.00 \$1,629.98 Funds Available Funds Available 2014 1 2015 36 2016 58 2017 57 2018 64 2019 113	FM/Lateral	\$1,000,481.26	\$475.82	\$481.26	\$1,000,475.82	
\$1,948.40 \$0.31 \$0.00 \$1,948.71 \$1,520.23 \$0.30 \$0.00 \$1,520.53 \$1,629.68 \$0.30 \$0.00 \$1,629.98 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,021,624.94 014 1 015 36 016 58 017 57 018 64 019 113	OEBT	\$123,059.19	\$58.53		\$123,058.53	
\$1,520.23 \$0.30 \$0.00 \$1,520.53 \$1,629.68 \$0.30 \$0.00 \$1,629.98 \$1,629.98 \$0.30 \$0.00 \$1,629.98 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$39,021,624.94 \$39,021,624.94 \$39,021,624.94 \$39,021,624.94 \$39,021,624.94 \$39,021,624.94 \$39,021,624.94	TEXPOOL General	\$1,948.40	\$0.31		\$1,948.71	
\$1,629.68 \$0.30 \$0.00 \$1,629.98 \$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$39,021,624.94 \$39,021,624.94 1015 36 016 58 017 57 018 64 019 113	TEXPOOL R&B	\$1,520.23	\$0.30		\$1,520.53	
\$9,132,488.84 \$4,341.85 \$4,390.53 \$9,132,440.16 \$39,021,624.94 015 36 016 58 017 57 018 64 019 113	TEXPOOL OEBT	\$1,629.68	\$0.30		\$1,629.98	
\$39,021,624.94 014 1 015 36 016 58 017 57 018 64 019 113	TOTAL	\$9,132,488.84	\$4,341.85	\$4,390.53	\$9,132,440.16	
014 1 015 36 016 58 017 57 018 64 019 113	Total Funds Available				\$39,021,624.94	
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ARRIE GREGOR, County Clerk
ustin County, Texas

Andrea Cardenas

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for the month of OCTOBER 2020, ONERS

BRYAN HAEVISCHER, Treasurer, Australian, be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to TAUOS CARRIE GREGOR, County Clerk, Austin/County, Texas CRIBED AND SWORN THIS undral produces

statutes as referenced {LGC 114.026(c)} Commissioners' Court having reviewed the Creasurer's Report presented, having taken reasonable steps to ensure its accuracy and be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it SUP

Tim Lapham, County Judge

MARK LAMP, Commissioner Pct.#

RAND\ REICHARDT, Commissioner Pct.#3

ROBERT W. RINN, Commissioner Pct.#2

CHIP REED, Commissioner Pct.#4

SWINERS COUNTY Clerk Austin County BY

REED (如SWORN THIS 3 LOLD DAY OF)

COUNTY COUNTY

DAY OF DECOMBEN

A CERTIFIED CORY
Attest
DEC = 3 2020
CARRIE GREGOR, County C

CARRIE GREGOR, County Clerk
Austin County, Texas

Andrea Cardenas