

# MONTHLY TREASURER REPORT AUGUST 2020

1120

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$10,468,025.40	\$548,742.89	\$1,597,322.71	\$9,419,445.58	
JP	\$35,186.32	\$27,189.50	\$32,665.28	\$29,710.54	
Road and Bridge	\$6,386,136.58	\$73,013.50	\$549,983.44	\$5,909,166.64	
Bond	\$65,229.53	\$33.89		\$65,263.42	
OEBT	\$99,511.40	\$323,368.64	\$202,263.43	\$220,616.61	
DEBT	\$448,579.43	\$15,697.92	\$462,207.51	\$2,069.84	
Accounts Payable	\$501,337.62	\$2,265,460.45	\$2,272,842.72	\$493,955.35	\$696,522.83
Bond Proceeds	\$20,801,345.76	\$10,605.49	\$1,381,233.25	\$19,430,718.00	
<b>TOTAL</b>	<b>\$38,805,352.04</b>	<b>\$3,264,112.28</b>	<b>\$6,498,518.34</b>	<b>\$35,570,945.98</b>	<b>\$696,522.83</b>
<b>Investments</b>					
General	\$6,003,258.23	\$3,117.29	\$3,258.23	\$6,003,117.29	
Road and Bridge	\$2,001,086.08	\$1,039.10	\$1,086.08	\$2,001,039.10	
FM/Lateral	\$1,000,543.04	\$519.55	\$543.04	\$1,000,519.55	
OEBT	\$123,066.79	\$63.90	\$66.79	\$123,063.90	
TEXPOOL General	\$1,947.79	\$0.31		\$1,948.10	
TEXPOOL R&B	\$1,519.62	\$0.31		\$1,519.93	
TEXPOOL OEBT	\$1,629.07	\$0.31		\$1,629.38	
<b>TOTAL</b>	<b>\$9,133,050.62</b>	<b>\$4,740.77</b>	<b>\$4,954.14</b>	<b>\$9,132,837.25</b>	
<b>Total Funds Available</b>				<b>\$44,703,783.23</b>	

Outstanding checks by year	2014	2015	2016	2017	2018	2019
	1	36	58	57	64	120

ACERT  
 Attest  
 CARRIE  
 Austin

By *[Signature]*

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**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 AUGUST 2020.

BRYAN HAEVISCHER, Treasurer, Austin County, CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 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* *Andrea Cardenas*  
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy  
SUBSCRIBED AND SWORN THIS 14<sup>th</sup> DAY OF October, 2020.



ACERTIFIED  
Attest:  
CARRIE GREGOR  
Austin County  
By: *Carrie Gregor*