

MONTHLY TREASURER REPORT FEBRUARY 2020

| Bank Accounts | Beginning Balance | Deposits | Debits | Ending Balance | Outstanding |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------------|
| General | \$12,040,047.22 | \$3,349,861.17 | \$1,232,247.77 | \$14,157,660.62 | |
| JP | \$47,174.24 | \$43,912.40 | \$44,989.70 | \$46,096.94 | |
| Road and Bridge | \$6,977,631.65 | \$1,100,803.92 | \$430,151.06 | \$7,648,284.51 | |
| Bond | \$64,797.08 | \$102.78 | \$0.00 | \$64,899.86 | |
| OEBT | \$325,305.42 | \$30,984.39 | \$85,209.93 | \$271,079.88 | |
| DEBT | \$1,212,375.46 | \$215,937.44 | \$822,363.67 | \$605,949.23 | |
| Accounts Payable | \$524,516.92 | \$1,562,411.23 | \$1,453,437.60 | \$633,490.55 | \$373,705.89 |
| Bond Proceeds | \$8,055,409.61 | \$40,731.97 | \$45,657.48 | \$8,050,484.10 | |
| TOTAL | \$29,247,257.60 | \$6,344,745.30 | \$4,114,057.21 | \$31,477,945.69 | \$373,705.89 |
| Investments | | | | | |
| General | \$6,010,402.78 | \$9,518.27 | \$10,402.78 | \$6,009,518.27 | |
| Road and Bridge | \$2,003,467.59 | \$3,172.76 | \$3,467.59 | \$2,003,172.76 | |
| FM/Lateral | \$1,001,733.80 | \$1,586.38 | \$1,733.80 | \$1,001,586.38 | |
| OEBT | \$123,213.26 | \$195.12 | \$213.26 | \$123,195.12 | |
| TEXPOOL General | \$1,942.08 | \$2.34 | \$0.00 | \$1,944.42 | |
| TEXPOOL R&B | \$1,514.80 | \$2.03 | \$0.00 | \$1,516.83 | |
| TEXPOOL OEBT | \$1,624.10 | \$2.03 | \$0.00 | \$1,626.13 | |
| TOTAL | \$9,143,898.41 | \$14,478.93 | \$15,817.43 | \$9,142,559.91 | |
| Total Funds Available | | | | \$40,620,505.60 | |

Outstanding checks by year

| | |
|------|-----|
| 2014 | 1 |
| 2015 | 36 |
| 2016 | 58 |
| 2017 | 57 |
| 2018 | 64 |
| 2019 | 122 |



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

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 FEBRUARY 2020.

[Signature]
BRYAN HAEVISCHER, Treasurer, Austin County, Texas



Carrie Gregor by Andrea Cardenas, Deputy
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)}.

[Signature]
Tim Lapham, County Judge

[Signature]
MARK LAMP, Commissioner Pct.#1

[Signature]
RANDY REICHARDT, Commissioner Pct.#3

[Signature]
ROBERT W. RINN, Commissioner Pct.#2

[Signature]
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.

Andrea Cardenas



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