

# MONTHLY TREASURER REPORT JULY 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$11,245,227.28	\$949,778.61	\$1,771,849.57	\$10,423,156.32	
JP	\$40,535.12	\$24,399.52	\$32,931.31	\$32,003.33	
Road and Bridge	\$7,510,699.34	\$133,981.35	\$329,094.94	\$7,315,585.75	
Bond	\$65,250.48	\$22.73	\$0.00	\$65,273.21	
OEBT	\$141,911.18	\$312,604.92	\$305,802.73	\$148,713.37	
DEBT	\$491,169.02	\$18,175.47	\$0.00	\$509,344.49	
Accounts Payable	\$1,616,703.69	\$1,586,719.05	\$2,446,439.49	\$756,983.25	\$884,697.64
Bond Proceeds	\$6,035,147.95	\$2,029.95	\$786,419.37	\$5,250,758.53	
<b>TOTAL</b>	<b>\$27,146,644.06</b>	<b>\$3,027,711.60</b>	<b>\$5,672,537.41</b>	<b>\$24,501,818.25</b>	<b>\$884,697.64</b>
<b>Investments</b>					
General CD .85%	\$6,012,588.38	\$12,755.10	\$0.00	\$6,025,343.48	Matures 1/2022
Road and Bridge CD .85%	\$2,004,196.12	\$4,251.70	\$0.00	\$2,008,447.82	Matures 1/2022
FM/Lateral CD.855	\$1,002,098.06	\$2,125.85	\$0.00	\$1,004,223.91	Matures 1/2022
OEBT CD .85%	\$123,258.06	\$261.48	\$0.00	\$123,519.54	Matures 1/2022
ARP FUNDS CD .75%	\$2,916,682.00	\$0.00	\$0.00	\$2,916,682.00	Matures 6/2022
TEXPOOL General	\$1,949.15	\$0.00	\$0.00	\$1,949.15	
TEXPOOL R&B	\$1,520.70	\$0.00	\$0.00	\$1,520.70	
TEXPOOL OEBT	\$1,630.20	\$0.00	\$0.00	\$1,630.20	
<b>TOTAL</b>	<b>\$12,063,922.67</b>	<b>\$19,394.13</b>	<b>\$0.00</b>	<b>\$12,083,316.80</b>	
<b>Total Funds Available</b>				<b>\$36,585,135.05</b>	

Outstanding checks by year	2014	2015	2016	2017	2018	2019	2020
	1	36	58	57	62	112	36


  
 A CERTIFIED  
 Attest:  
 CARRIE GR  
 Austin Coun  
 By   
 REBB

**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 JULY 2021.

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer,



Carrie Gregor by: Andrea Cordova  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 10th DAY OF August, 2021.

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]  
TEROY CERNY, Commissioner Pct.#3



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

[Signature]  
CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregor by: Renee Hummer  
CARRIE GREGOR, County Clerk, Austin County, TX: Deputy  
SUBSCRIBED AND SWORN THIS 23 DAY OF August, 2021.

FILED

2021 AUG 23 PM 3:59

[Signature]  
COUNTY CLERK  
AUSTIN COUNTY

A  
A  
C  
A  
B