

# MONTHLY TREASURER REPORT NOVEMBER 2020

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$6,891,401.49	\$1,415,435.70	\$1,486,163.47	\$6,820,673.72	
JP	\$34,799.32	\$25,130.18	\$32,194.73	\$27,734.77	
Road and Bridge	\$4,479,276.39	\$543,167.80	\$512,168.47	\$4,510,275.72	
Bond	\$65,325.90	\$28.70	\$92.50	\$65,262.10	
OEBT	\$435,327.90	\$25,101.03	\$261,777.28	\$198,651.65	
DEBT	\$37,443.70	\$148,992.28	\$0.00	\$186,435.98	
Accounts Payable	\$876,638.42	\$4,509,301.08	\$4,460,619.89	\$925,319.61	\$2,681,578.11
Bond Proceeds	\$17,068,971.66	\$6,749.03	\$3,667,322.89	\$13,408,397.80	
<b>TOTAL</b>	<b>\$29,889,184.78</b>	<b>\$6,673,905.80</b>	<b>\$10,420,339.23</b>	<b>\$26,142,751.35</b>	<b>\$2,681,578.11</b>
<b>Investments</b>					
General	\$6,002,854.94	\$2,636.67	\$2,854.94	\$6,002,636.67	
Road and Bridge	\$2,000,951.65	\$878.89	\$951.65	\$2,000,878.89	
FM/Lateral	\$1,000,475.82	\$439.44	\$475.82	\$1,000,439.44	
OEBT	\$123,058.53	\$54.05	\$58.53	\$123,054.05	
TEXPOOL General	\$1,948.71	\$0.30	\$0.00	\$1,949.01	
TEXPOOL R&B	\$1,520.53	\$0.17	\$0.00	\$1,520.70	
TEXPOOL OEBT	\$1,629.98	\$0.21	\$0.00	\$1,630.19	
<b>TOTAL</b>	<b>\$9,132,440.16</b>	<b>\$4,009.73</b>	<b>\$4,340.94</b>	<b>\$9,132,108.95</b>	
<b>Total Funds Available</b>				<b>\$35,274,860.30</b>	

Outstanding checks by year

2014	1
2015	36
2016	58
2017	57
2018	64
2019	113

**ACERTIFIED**  
 Attest:  
 CARRIE GR  
 Austin Coun  
 By *[Signature]*  
 APR 2020

**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 NOVEMBER 2020

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer,



Carrie Greer by: Andrea Cordova, Deputy  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 10th DAY OF January, 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)}.

Tim Lapham  
Tim Lapham, County Judge

Mark Lamp  
MARK LAMP, Commissioner Pct.#1

Robert W. Rinn  
ROBERT W. RINN, Commissioner Pct.#2

Leroy Cerny  
LEROY CERNY, Commissioner Pct.#3

Chip Reed  
CHIP REED, Commissioner Pct.#4

**ATTEST:**

Carrie Greer by: Andrea Cordova, Deputy  
CARRIE GREGOR, County Clerk, Austin County, TX: Deputy  
SUBSCRIBED AND SWORN THIS 30th DAY OF January, 2021.



**A CERTIFIED**  
Attest:  
CARRIE GREGOR  
Austin County  
By: Andrea Cordova  
Austin County