

MONTHLY TREASURER REPORT NOVEMBER 2021

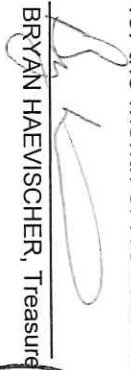
Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$7,756,647.99	\$1,518,300.65	\$1,448,383.51	\$7,826,565.13	
JP	\$36,175.01	\$26,901.32	\$25,567.30	\$37,509.03	
Road and Bridge	\$5,269,546.33	\$341,783.61	\$717,176.16	\$4,894,153.78	
Bond	\$65,342.54	\$23.49	\$0.00	\$65,366.03	
OEBT	\$338,948.15	\$26,168.64	\$160,760.21	\$204,356.58	
DEBT	\$70,623.12	\$131,793.50	\$0.00	\$202,416.62	
Accounts Payable	\$875,749.76	\$1,486,044.29	\$1,571,116.78	\$790,677.27	\$509,794.37
Bond Proceeds	\$3,840,657.91	\$1,379.87	\$3,269.58	\$3,838,768.20	
TOTAL	\$18,253,690.81	\$3,532,395.37	\$3,926,273.54	\$17,859,812.64	\$509,794.37
Investments					
General CD .85%	\$6,038,266.26	\$0.00	\$0.00	\$6,038,266.26	Matures 1/2022
Road and Bridge CD .85%	\$2,012,755.42	\$0.00	\$0.00	\$2,012,755.42	Matures 1/2022
FM/Lateral CD.855	\$1,006,377.71	\$0.00	\$0.00	\$1,006,377.71	Matures 1/2022
OEBT CD .85%	\$123,784.45	\$0.00	\$0.00	\$123,784.45	Matures 1/2022
ARP FUNDS CD .75%	\$2,922,200.88	\$0.00	\$0.00	\$2,922,200.88	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	
TOTAL	\$12,108,484.77	\$0.00	\$0.00	\$12,108,484.77	
Total Funds Available				\$29,968,297.41	

Outstanding checks by year

Year	Count
2015	35
2016	51
2017	49
2018	31
2019	9
2020	24
2021	153

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 2021**

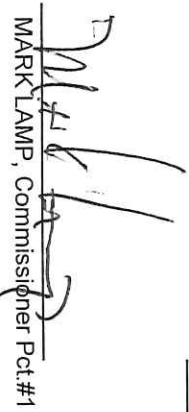

BRYAN HAEVISCHER, Treasurer,



Carrie Greer by Andrea Cardenas Deputy
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 9th DAY OF December, 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, County Judge


MARK LAMP, Commissioner Pct.#1


ROBERT W. RINN, Commissioner Pct.#2


LEROY CERNY, Commissioner Pct.#3


CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Greer by Record Manager
CARRIE GREGOR, County Clerk, Austin County, BY Deputy
SUBSCRIBED AND SWORN THIS 7th DAY OF December, 2021.



ACERTIFIED
Attest: Carrie Greer
CARRIE GREGOR, County Clerk
Austin County
By: Carrie Greer
RECORDED