

# MONTHLY TREASURER REPORT OCTOBER 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$8,819,611.64	\$1,023,095.42	\$2,086,059.07	\$7,756,647.99	
JP	\$37,790.34	\$27,355.28	\$28,970.61	\$36,175.01	
Road and Bridge	\$6,289,682.03	\$349,376.27	\$1,369,511.97	\$5,269,546.33	
Bond	\$65,318.88	\$23.66	\$0.00	\$65,342.54	
OEBT	\$29,550.22	\$524,596.53	\$215,198.60	\$338,948.15	
DEBT	\$17,588.54	\$72,643.22	\$19,608.64	\$70,623.12	
Accounts Payable	\$1,152,446.42	\$2,221,479.29	\$2,498,175.95	\$875,749.76	\$596,662.90
Bond Proceeds	\$4,191,428.10	\$1,489.28	\$352,259.47	\$3,840,657.91	
<b>TOTAL</b>	<b>\$20,603,416.17</b>	<b>\$4,220,058.95</b>	<b>\$6,569,784.31</b>	<b>\$18,253,690.81</b>	<b>\$596,662.90</b>
<b>Investments</b>					
General CD .85%	\$6,025,343.48	\$12,922.78	\$0.00	\$6,038,266.26	Matures 1/2022
Road and Bridge CD .85%	\$2,008,447.82	\$4,307.60	\$0.00	\$2,012,755.42	Matures 1/2022
FM/Lateral CD.855	\$1,004,223.91	\$2,153.80	\$0.00	\$1,006,377.71	Matures 1/2022
OEBT CD .85%	\$123,519.54	\$264.91	\$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	
<b>TOTAL</b>	<b>\$12,088,835.68</b>	<b>\$19,649.09</b>	<b>\$0.00</b>	<b>\$12,108,484.77</b>	
Total Funds Available				<b>\$30,362,175.58</b>	

Outstanding checks by year

Year	Count	Year	Count
2014	1	2018	62
2015	36	2019	112
2016	58	2020	
2017	57		36

**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 OCTOBER 2021

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 15<sup>th</sup> DAY OF December, 2021.



Carrie Gregor by Andrea Landerman Deputy

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]  
ROBERT W. RINN, Commissioner Pct.#2

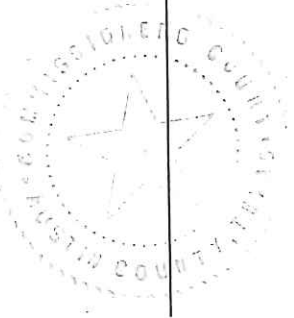
[Signature]  
TEROY CERNY, Commissioner Pct.#3

[Signature]  
CHIP REED, Commissioner Pct.#4

**ATTEST:**

Carrie Gregor by Rebecca Thomas

CARRIE GREGOR, County Clerk, Austin County, TX: Deputy  
SUBSCRIBED AND SWORN THIS 15<sup>th</sup> DAY OF December, 2021.



**ACERT**  
Attest:  
CARRIE GREGOR  
Austin  
By: [Signature]