

MONTHLY TREASURER REPORT APRIL 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$14,711,134.03	\$1,183,577.81	\$1,744,430.60	\$14,150,281.24	
JP	\$50,893.16	\$40,532.48	\$47,764.95	\$43,660.69	
Road and Bridge	\$8,066,560.48	\$349,609.47	\$1,024,646.34	\$7,391,523.61	
Bond	\$65,182.68	\$22.93	\$0.00	\$65,205.61	
OEBT	\$390,085.40	\$26,914.52	\$243,163.06	\$173,836.86	
DEBT	\$430,285.01	\$26,306.69	\$0.00	\$456,591.70	
Accounts Payable	\$475,881.30	\$2,507,110.13	\$1,957,762.20	\$1,025,229.23	\$627,917.21
Bond Proceeds	\$8,610,882.43	\$3,072.25	\$851,467.15	\$7,762,487.53	
TOTAL	\$32,800,904.49	\$4,137,146.28	\$5,869,234.30	\$31,068,816.47	\$627,917.21

Investments	Beginning Balance	Deposits	Debits	Ending Balance	Matures
General CD .85%	\$6,000,000.00	\$12,588.38	\$0.00	\$6,012,588.38	Matures 1//2022
Road and Bridge CD .85%	\$2,000,000.00	\$4,196.12	\$0.00	\$2,004,196.12	Matures 1//2022
FM/Lateral CD.855	\$1,000,000.00	\$2,098.06	\$0.00	\$1,002,098.06	Matures 1//2022
OEBT CD .85%	\$123,000.00	\$258.06	\$0.00	\$123,258.06	Matures 1//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	\$9,128,100.05	\$19,140.62	\$0.00	\$9,147,240.67	

Total Funds Available				\$40,216,057.14
Outstanding checks by Year	2014	2020	2019	
	1	37	112	
	2015			36
	2016			58
	2017			57
	2018			63
	2019			112

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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 APRIL 2021.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas



Carrie Gregg by Andrea Cordova
CARRIE GREGG, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 19th DAY OF May, 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

Leroy Orrny
LEROY ORRNY, Commissioner Pct.#3



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

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregg by Andrea Cordova
CARRIE GREGG, County Clerk, Austin County, TX: Deputy
SUBSCRIBED AND SWORN THIS 24th DAY OF May, 2021.

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