

MONTHLY TREASURER REPORT DECEMBER 2020

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$6,820,673.72	\$4,413,941.46	\$1,816,702.99	\$9,417,912.19	
JP	\$27,734.77	\$24,196.22	\$25,637.18	\$26,293.81	
Road and Bridge	\$4,510,275.72	\$1,579,061.64	\$466,232.74	\$5,623,104.62	
Bond	\$65,262.10	\$28.83	\$185.00	\$65,105.93	
OEBT	\$198,651.65	\$23,423.66	\$138,975.81	\$83,099.50	
DEBT	\$186,435.98	\$645,664.21	\$0.00	\$832,100.19	
Accounts Payable	\$925,319.61	\$2,304,852.41	\$2,395,012.19	\$835,159.83	\$2,624,295.69
Bond Proceeds	\$13,408,397.80	\$5,545.57	\$1,557,672.32	\$11,856,271.05	
TOTAL	\$26,142,751.35	\$8,996,714.00	\$6,400,418.23	\$28,739,047.12	\$2,624,295.69
Investments					
General	\$6,002,636.67	\$2,654.67	\$2,636.67	\$6,002,654.67	
Road and Bridge	\$2,000,878.89	\$884.89	\$878.89	\$2,000,884.89	
FM/Lateral	\$1,000,439.44	\$442.44	\$439.44	\$1,000,442.44	
OEBT	\$123,054.05	\$54.42	\$54.05	\$123,054.42	
TEXPOOL General	\$1,949.01	\$0.13	\$0.00	\$1,949.14	
TEXPOOL R&B	\$1,520.70	\$0.00	\$0.00	\$1,520.70	
TEXPOOL OEBT	\$1,630.19	\$0.00	\$0.00	\$1,630.19	
TOTAL	\$9,132,108.95	\$4,036.55	\$4,009.05	\$9,132,136.45	
Total Funds Available				\$37,871,183.57	

Outstanding checks by year

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

11/20/20

A CERTIFIED
 Attest:
 CARRIE
 Austin Co
 By *[Signature]*

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 DECEMBER 2020

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas



Carrie Greener by: Andrea Cordner, Deputy
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 20th 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 Greener
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 25th DAY OF January, 2021.

Andrea Cordner
Andrea Cordner, Deputy



ACERTIFIED
Attest:
CARRIE GREGOR
Austin Co
By: Carrie Greener