

MONTHLY TREASURER REPORT FEBRUARY 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$13,158,553.50	\$3,567,281.23	\$1,081,949.81	\$15,643,884.92	
JP	\$29,159.52	\$23,033.94	\$26,191.93	\$26,001.53	
Road and Bridge	\$7,537,949.84	\$1,049,673.09	\$394,793.79	\$8,192,829.14	
Bond	\$65,133.62	\$24.13	\$0.00	\$65,157.75	
OEBT	\$280,617.44	\$42,952.77	\$123,248.01	\$200,322.20	
DEBT	\$1,678,231.92	\$339,469.99	\$1,646,157.71	\$371,544.20	
Accounts Payable	\$708,421.19	\$3,201,692.88	\$3,186,598.75	\$723,515.32	\$330,061.72
Bond Proceeds	\$10,566,081.82	\$4,094.66	\$1,058,876.38	\$9,511,300.10	
TOTAL	\$34,024,148.85	\$8,228,222.69	\$7,517,816.38	\$34,734,555.16	\$330,061.72
Investments					
General CD .85%	\$6,000,000.00			\$6,000,000.00	Matures 1//2022
Road and Bridge CD .85%	\$2,000,000.00			\$2,000,000.00	Matures 1//2022
FM/Lateral CD.855	\$1,000,000.00			\$1,000,000.00	Matures 1//2022
OEBT CD .85%	\$123,000.00			\$123,000.00	Matures 1//2022
TEXPPOOL General	\$1,949.15	\$0.00	\$0.00	\$1,949.15	
TEXPPOOL R&B	\$1,520.70	\$0.00	\$0.00	\$1,520.70	
TEXPPOOL OEBT	\$1,630.20	\$0.00	\$0.00	\$1,630.20	
TOTAL	\$9,128,100.05	\$0.00	\$0.00	\$9,128,100.05	
Total Funds Available				\$43,862,655.21	

Outstanding checks by year

Year	Count	Amount
2014	1	2020
2015	36	41
2016	58	
2017	57	
2018	63	
2019	112	

22/11

Approved By: _____

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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 FEBRUARY 2021

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer



Carrie Gregor by Andrea Cardenas
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 11th DAY OF March, 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)}.

[Signature]
Tim Lapham, County Judge

[Signature]
MARK LAMP, Commissioner Pct.#1

[Signature]
ROBERT W. RINN, Commissioner Pct.#2

[Signature]
LEROY BERNY, Commissioner Pct.#3

[Signature]
CHIP REED, Commissioner Pct.#4

ATTEST:
Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 13th DAY OF April, 2021.
Andrea Cardenas



A CERT
Attest:
CARRIE
Austin C
By: [Signature]