

MONTHLY TREASURER REPORT JUNE 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$13,952,344.67	\$3,727,142.09	\$6,434,259.48	\$11,245,227.28	
JP	\$30,031.50	\$28,030.81	\$17,527.19	\$40,535.12	
Road and Bridge	\$6,837,609.01	\$1,772,609.98	\$1,099,519.65	\$7,510,699.34	
Bond	\$65,228.50	\$21.98	\$0.00	\$65,250.48	
OEBT	\$61,691.14	\$336,367.24	\$256,147.20	\$141,911.18	
DEBT	\$474,712.75	\$16,456.27	\$0.00	\$491,169.02	
Accounts Payable	\$1,708,311.21	\$1,980,477.94	\$2,072,085.46	\$1,616,703.69	\$1,221,152.60
Bond Proceeds	\$6,819,945.65	\$2,231.79	\$787,029.49	\$6,035,147.95	
TOTAL	\$29,949,874.43	\$7,863,338.10	\$10,666,568.47	\$27,146,644.06	\$1,221,152.60
Investments					
General CD .85%	\$6,012,588.38	\$0.00	\$0.00	\$6,012,588.38	Matures 1//2022
Road and Bridge CD .85%	\$2,004,196.12	\$0.00	\$0.00	\$2,004,196.12	Matures 1//2022
FM/Lateral CD.855	\$1,002,098.06	\$0.00	\$0.00	\$1,002,098.06	Matures 1//2022
OEBT CD .85%	\$123,258.06	\$0.00	\$0.00	\$123,258.06	Matures 1//2022
ARP FUNDS CD .75%	\$0.00	\$2,916,682.00	\$0.00	\$2,916,682.00	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	\$9,147,240.67	\$2,916,682.00	\$0.00	\$12,063,922.67	
Total Funds Available					
				\$39,210,566.73	

Outstanding checks by year

Year	Count
2014	1
2015	36
2016	58
2017	57

Year	Count
2018	62
2019	112
2020	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 JUNE 2021.


BRYAN HAEVISCHER, Treasurer,



Carrie Gregor by: Brenda Landrum, Deputy
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 20th DAY OF July, 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


LEROY CERNY, Commissioner Pct.#3




ROBERT W. RINN, Commissioner Pct.#2


CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregor
Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 10 DAY OF August, 2021.

Rebecca Thomas
Rebecca Thomas