

MONTHLY TREASURER REPORT MARCH 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$15,643,884.92	\$876,251.63	\$1,809,002.52	\$14,711,134.03	
JP	\$26,001.53	\$47,189.07	\$22,297.44	\$50,893.16	
Road and Bridge	\$8,192,829.14	\$340,069.34	\$466,338.00	\$8,066,560.48	
Bond	\$65,157.75	\$24.93	\$0.00	\$65,182.68	
OEBT	\$200,322.20	\$523,242.62	\$333,479.42	\$390,085.40	
DEBT	\$371,544.20	\$58,740.81	\$0.00	\$430,285.01	
Accounts Payable	\$723,515.32	\$1,665,730.12	\$1,913,364.14	\$475,881.30	\$78,573.04
Bond Proceeds	\$9,511,300.10	\$4,035.95	\$904,453.62	\$8,610,882.43	
TOTAL	\$34,734,555.16	\$3,515,284.47	\$5,448,935.14	\$32,800,904.49	\$78,573.04

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
TEXPOOL General	\$1,949.15			\$1,949.15	
TEXPOOL R&B	\$1,520.70			\$1,520.70	
TEXPOOL OEBT	\$1,630.20			\$1,630.20	
TOTAL	\$9,128,100.05	\$0.00	\$0.00	\$9,128,100.05	
Total Funds Available				\$41,929,004.54	

Outstanding checks by year	
2014	1
2015	36
2016	58
2017	57
2018	64
2019	112

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 CARRIE
 Austin
 By 

3/17/21

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 March 2021.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer



Carrie Gregor by *Andrea Cardenas*
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 5th 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

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 Gregor _____
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 10th DAY OF May, 2021.

