

MONTHLY TREASURER REPORT MAY 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$14,150,281.24	\$1,625,461.67	\$1,823,398.24	\$13,952,344.67	
JP	\$43,660.69	\$25,564.19	\$39,193.38	\$30,031.50	
Road and Bridge	\$7,391,523.61	\$481,402.55	\$1,035,317.15	\$6,837,609.01	
Bond	\$65,205.61	\$22.89	\$0.00	\$65,228.50	
OEBT	\$173,836.86	\$24,294.42	\$136,440.14	\$61,691.14	
DEBT	\$456,591.70	\$18,121.05	\$0.00	\$474,712.75	
Accounts Payable	\$1,025,229.23	\$2,469,153.08	\$1,786,071.10	\$1,708,311.21	\$1,316,040.89
Bond Proceeds	\$7,762,487.53	\$2,491.53	\$945,033.41	\$6,819,945.65	
TOTAL	\$31,068,816.47	\$4,646,511.38	\$5,765,453.42	\$29,949,874.43	\$1,316,040.89

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
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	\$0.00	\$0.00	\$9,147,240.67	

Total Funds Available

\$39,097,115.10


Outstanding checks by year

2014	1	2020	36
2015	36		
2016	58		
2017	57		
2018	63		
2019	112		

11/21

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 MAY 2021.


BRYAN HAEVISCHER, Treasurer, Austin County





Carrie Gregor by Andrea Cardenas Deputy
CARRIE GREGOR, County Clerk, Austin County, Texas

SUBSCRIBED AND SWORN THIS 8th DAY OF June, 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


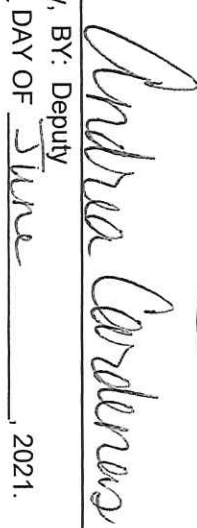

MARK LAMP, Commissioner Pct.#1


LEROY CERNY, Commissioner Pct.#3



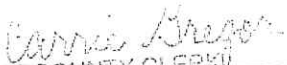

ROBERT W. RINN, Commissioner Pct.#2


CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregor

Andrea Cardenas
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 17th DAY OF June, 2021.

FILED

2021 JUN 16 PM 9:35


COUNTY CLERK
AUSTIN COUNTY, TEXAS