

# MONTHLY TREASURER REPORT SEPTEMBER 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$9,511,891.86	\$998,517.12	\$1,690,797.34	\$8,819,611.64	
JP	\$40,148.69	\$26,277.23	\$28,635.58	\$37,790.34	
Road and Bridge	\$6,880,807.23	\$58,000.89	\$649,126.09	\$6,289,682.03	
Bond	\$65,296.34	\$22.54	\$0.00	\$65,318.88	
OEBT	\$260,573.89	\$23,718.86	\$254,742.53	\$29,550.22	
DEBT	\$10,667.56	\$6,920.98	\$0.00	\$17,588.54	
Accounts Payable	\$604,653.67	\$1,889,900.50	\$1,342,107.75	\$1,152,446.42	\$932,930.50
Bond Proceeds	\$4,703,927.57	\$1,573.60	\$514,073.07	\$4,191,428.10	
<b>TOTAL</b>	<b>\$22,077,966.81</b>	<b>\$3,004,931.72</b>	<b>\$4,479,482.36</b>	<b>\$20,603,416.17</b>	<b>\$932,930.50</b>

### Investments

General CD .85%	\$6,025,343.48	\$0.00	\$0.00	\$6,025,343.48	Matures 1/2022
Road and Bridge CD .85%	\$2,008,447.82	\$0.00	\$0.00	\$2,008,447.82	Matures 1/2022
FM/Lateral CD.855	\$1,004,223.91	\$0.00	\$0.00	\$1,004,223.91	Matures 1/2022
OEBT CD .85%	\$123,519.54	\$0.00	\$0.00	\$123,519.54	Matures 1/2022
ARP FUNDS CD .75%	\$2,916,682.00	\$5,518.88	\$0.00	\$2,922,200.88	Matures 6/2022
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	
<b>TOTAL</b>	<b>\$12,083,316.80</b>	<b>\$5,518.88</b>	<b>\$0.00</b>	<b>\$12,088,835.68</b>	

Total Funds Available

**\$32,692,251.85**

Outstanding checks by year

2014	1	2018	62
2015	36	2019	112
2016	58	2020	36
2017	57	2021	212

A CERTIFIED  
 Attest:   
 CARRIE G. AUSTIN  
 Austin, Texas  
 By: 

**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 statements of the County of Austin, State of Texas, for the month of SEPTEMBER 2021, to the best of my knowledge, of all accounts under the control of the County Treasurer

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas



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

SUBSCRIBED AND SWORN THIS 21<sup>st</sup> DAY OF October, 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 Lanp  
MARK LANP, Commissioner Pct.#1

Leroy Grany  
LEROY GRANY, Commissioner Pct.#3



Robert W. Rinn  
ROBERT W. RINN, Commissioner Pct.#2

Chip Reed  
CHIP REED, Commissioner Pct.#4

ATTEST:  
Carrie Gregor  
Carrie Gregor, County Clerk, Austin County, TX: Deputy

SUBSCRIBED AND SWORN THIS 21<sup>st</sup> DAY OF October, 2021.

ACER  
Attest  
CARRIE  
Austin  
By: Carrie Gregor