

MONTHLY TREASURER REPORT DECEMBER 2021

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$7,826,565.13	\$4,850,101.53	\$2,145,374.29	\$10,531,292.37	
JP	\$37,509.03	\$29,197.82	\$1,623.92	\$65,082.93	
Road and Bridge	\$4,894,153.78	\$1,739,613.73	\$489,642.59	\$6,144,124.92	
Bond	\$65,366.03	\$24.43	\$0.00	\$65,390.46	
OEBT	\$204,356.58	\$223,496.42	\$396,114.30	\$31,738.70	
DEBT	\$202,416.62	\$676,071.42	\$0.00	\$878,488.04	
Accounts Payable	\$790,677.27	\$1,626,636.36	\$1,906,156.48	\$511,157.15	\$232,111.90
Bond Proceeds	\$3,838,768.20	\$1,322.41	\$669,620.55	\$3,170,470.06	
ARR	\$0.00	\$460,092.46	\$59,512.50	\$400,579.96	
TOTAL	\$17,859,812.64	\$9,606,556.58	\$5,668,044.63	\$21,798,324.59	\$232,111.90
Investments					
General CD .85%	\$6,038,266.26	\$0.00	\$0.00	\$6,038,266.26	Matures 1/2022
Road and Bridge CD .85%	\$2,012,755.42	\$0.00	\$0.00	\$2,012,755.42	Matures 1/2022
FM/Lateral CD.855	\$1,006,377.71	\$0.00	\$0.00	\$1,006,377.71	Matures 1/2022
OEBT CD .85%	\$123,784.45	\$0.00	\$0.00	\$123,784.45	Matures 1/2022
ARR FUNDS CD .75%	\$2,922,200.88	\$5,469.17	\$460,000.00	\$2,467,670.05	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	
TOTAL	\$12,108,484.77	\$5,469.17	\$460,000.00	\$11,653,953.94	
Total Funds Available				\$33,452,278.53	

Outstanding checks by year	2015	2016	2017	2018
	10	17	16	15
	2019	2020	2021	
	9	24	210	

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 DECEMBER 2021.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Carrie Gregg by: Andrea Cardenas Deputy
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Commissioners' Court having reviewed the foregoing 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]
LEROYCERNY, Commissioner Pct.#3

[Signature]
CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregg

Andrea Cardenas

CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 19th DAY OF January, 2022.