

MONTHLY TREASURER REPORT SEPTEMBER 2020

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$9,419,445.58	\$763,623.49	\$1,868,158.43	\$8,314,910.64	
JP	\$29,710.54	\$33,133.87	\$29,589.95	\$33,254.46	
Road and Bridge	\$5,909,166.64	\$136,077.11	\$1,214,339.31	\$4,830,904.44	
Bond	\$65,263.42	\$31.41	\$0.00	\$65,294.83	
OEBT	\$220,616.61	\$128,072.13	\$227,016.80	\$121,671.94	
DEBT	\$2,069.84	\$2,771.65	\$0.00	\$4,841.49	
Accounts Payable	\$493,955.35	\$3,860,060.52	\$3,367,257.07	\$986,758.80	\$1,189,151.60
Bond Proceeds	\$19,430,718.00	\$8,844.38	\$2,008,981.05	\$17,430,581.33	
TOTAL	\$35,570,945.98	\$4,932,614.56	\$8,715,342.61	\$31,788,217.93	\$1,189,151.60

Investments	General	Road and Bridge	FM/Lateral	OEBT	TEXPPOOL General	TEXPPOOL R&B	TEXPPOOL OEBT	TOTAL
	\$6,003,117.29	\$2,001,039.10	\$1,000,519.55	\$123,063.90	\$1,948.10	\$1,519.93	\$1,629.38	\$9,132,837.25
	\$2,887.56	\$962.52	\$481.26	\$59.19	\$0.30	\$0.30	\$0.30	\$4,391.43
	\$3,117.29	\$1,039.10	\$519.55	\$63.90	\$0.00	\$0.00	\$0.00	\$4,739.84
	\$6,002,887.56	\$2,000,962.52	\$1,000,481.26	\$123,059.19	\$1,948.40	\$1,520.23	\$1,629.68	\$9,132,488.84

Total Funds Available **\$40,920,706.77**

Outstanding checks by year	2014	2015	2016	2017	2018	2019
	1	36	58	57	64	118

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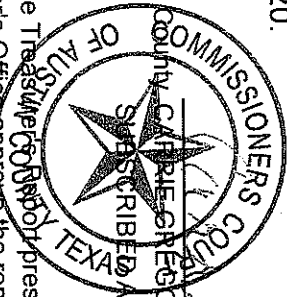
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AFFIDAVIT:

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 SEPTEMBER 2020.

Bryan Haevischer

BRYAN HAEVISCHER, Treasurer, Austin County, Texas



CARRIE GREGOR
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 7th DAY OF October, 2020.

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

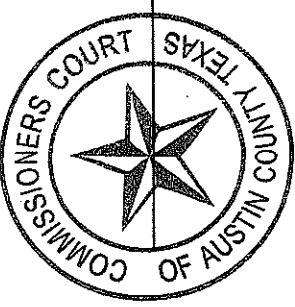
Randy Reichardt
RANDY REICHARDT, Commissioner Pct.#3

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:

Carrie Gregor *Andrea Cardenas*

CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
SUBSCRIBED AND SWORN THIS 20th DAY OF October, 2020.



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