MONTHLY TREASURER REPORT JANUARY 2021

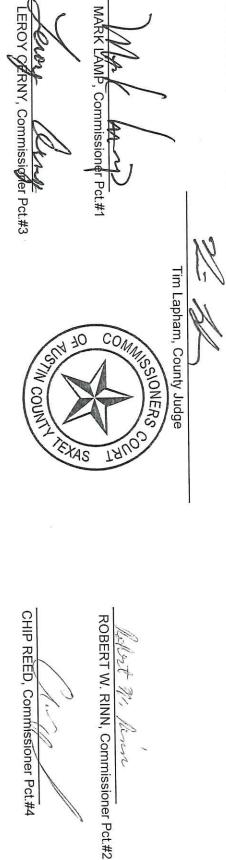
General JP Road and Bridge Bond OEBT DEBT Accounts Payable Bond Proceeds TOTAL Investments General Road and Bridge FM/Lateral OEBT OEBT		\$5,630,617.95 \$25,905.43 \$25,905.43 \$2,227,465.83 \$2,227,465.83 \$27.69 \$510,997.83 \$846,131.73 \$1,930,794.55 \$5,114.15 \$1,177,055.16 \$11,177,055.16 \$331.30 \$40.75 \$0.01	\$1,889,976.64 \$23,039.72 \$312,620.61 \$0.00 \$313,479.89 \$0.00 \$2,057,533.19 \$1,295,303.38 \$5,891,953.43 \$4,642.50 \$1,547.50 \$1,547.50 \$773.74 \$95.17	\$13,158,553.50 \$29,159.52 \$7,537,949.84 \$65,133.62 \$280,617.44 \$1,678,231.92 \$708,421.19 \$10,566,081.82 \$34,024,148.85 \$6,000,000.00 1/25 moved to CD \$2,000,000.00 1/25 moved to CD \$1,000,000.00 1/25 moved to CD \$1,000,000.00 1/25 moved to CD \$1,000,000.00 1/25 moved to CD \$1,2000,000.00 1/25 moved to CD \$1,000,000.00 1/25 moved to CD \$1,000,000.00 1/25 moved to CD
Bond Proceeds TOTAL		\$11,177,055.16	\$5,891,953.43	\$34,024,148.85
Investments		£1 007 03	¢1 617 50	\$6 000 000 00
General Road and Bridge	\$2,000,884.89	\$662.61	\$1,547.50	\$2,000,000.00
FM/Lateral	\$1,000,442.44	\$331.30	\$773.74	\$1,000,000.00
OEBT	\$123,054.42	\$40.75	\$95.17	\$123,000.00
TEXPOOL General	\$1,949.14	\$0.01	\$0.00	\$1,949.15
TEXPOOL R&B	\$1,520.70	\$0.00	\$0.00	\$1,520.70
TEXPOOL OEBT	\$1,630.19	\$0.01	\$0.00	\$1,630.20
TOTAL	\$9,132,136.45	\$3,022.51	\$7,058.91	\$9,128,100.05
Total Funds Available				\$43,152,248.90
Outstanding checks by year				
2014	14 1			
2015	15 36			
2016	16 58			
2017	17 57			
2018	18 64			
2019	19 113			

A CERTIFIED

Attest
CARRIE GREC
Austin County,
By
REBEC

BRŸAN HAÉVISCHER, Treasurer, Austin County, CAR	Reconstruction of the second o	for the month of JANUARY 2020NERS	be true and correct statement, to the best of my knowledge, of all accounts under the	l, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do pre	AFFIDAVII:
Try, CARRIE GREGOR, County Clerk, Austid County, Texas DAY OF ALAMAN, 2021.	With Alregor by Undreal Widenas &		y knowledge, of all accounts under the control of the County Treasurer	County of Austin, State of Texas, do present the foregoing Monthly Report to	

as referenced {LGC 114.026(c)}. filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with statutes based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and



CARRIE GREGOR, County Clerk, Austin County, BY: Deputy SUBSCRIBED AND SWORN THIS 23 DAY OF 02021 (3)5 23 PH 3: 50

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ATTEST