

MONTHLY TREASURER REPORT JANUARY 2026

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding	Interest YTD
General	\$8,818,638.17	\$9,921,905.45	\$3,142,059.16	\$15,598,484.46		\$44,114.14
JP	\$81,124.92	\$71,378.06	\$63,685.14	\$88,817.84		\$242.49
Road and Bridge	\$5,531,799.75	\$5,949,018.68	\$2,270,894.89	\$9,209,923.54		\$27,782.22
Bond	\$77,259.05	\$285.44	\$0.00	\$77,544.49		\$285.44
OEBT	\$149,892.22	\$1,397,929.09	\$488,425.09	\$1,059,396.22		\$3,242.71
DEBT	\$452,683.20	\$1,052,634.72	\$0.00	\$1,505,317.92		\$3,688.10
Accounts Payable	\$1,751,963.36	\$2,920,586.90	\$2,627,205.84	\$2,045,344.42	\$0.00	\$6,991.86
Bond Proceeds	\$447,950.65	\$752.38	\$4,215.00	\$444,488.03		\$752.38
ARR	\$302,014.83	\$1,115.80	\$0.00	\$303,130.63		\$1,115.80
TOTAL	\$17,613,326.15	\$21,315,606.52	\$8,596,485.12	\$30,332,447.55	\$0.00	
Investments						
General Checking 862	\$7,151,004.64	\$26,415.78	\$10,500.51	\$7,166,919.91		\$26,415.78
Road and Bridge CK 870	\$2,383,668.22	\$8,806.35	\$0.00	\$2,392,474.57		\$8,806.35
FM/Lateral CK 888	\$1,191,834.11	\$4,403.26	\$0.00	\$1,196,237.37		\$4,403.26
OEBT CK 896	\$146,595.57	\$541.60	\$0.00	\$147,137.17		\$541.60
TEXPOOL General	\$2,286.10	\$7.18	\$0.00	\$2,293.28		\$7.18
TEXPOOL R&B	\$1,783.83	\$5.62	\$0.00	\$1,789.45		\$5.62
TEXPOOL OEBT	\$1,912.11	\$5.95	\$0.00	\$1,918.06		\$5.90
TOTAL	\$10,879,084.58	\$40,185.74	\$10,500.51	\$10,908,769.81	Total Interest	\$128,400.83
Total Funds Available						\$41,241,217.36

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 JANUARY 2026.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Diane Day *By Allison Stork*
DIANE DAY, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 10 DAY OF February, 2026.

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

Greg Mikel
GREG MIKEL, Commissioner Pct.#1

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

Leroy Gerny
LEROY GERNY, Commissioner Pct.#3

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:
Diane Day
DIANE DAY, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 27 DAY OF February, 2026.

Allison Stork
BY: Deputy
2026.

