MONTHLY TREASURER REPORT JUNE 2020

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding	
General	\$12,491,792.41	\$1,189,922.72	\$2,120,373.25	\$11,561,341.88		
JP	\$16,662.67	\$27,661.15	\$13,258.13	\$31,065.69		
Road and Bridge	\$7,309,199.12	\$292,053.57	\$562,428.14	\$7,038,824.55		
Bond	\$65,155.63	\$38.50	\$0.00	\$65,194.13		
OEBT	\$126,143.83	\$423,161.17	\$307,337.05	\$241,967.95		
DEBT	\$430,002.04	\$9,217.44	\$0.00	\$439,219.48		
Accounts Payable	\$667,354.69	\$1,682,006.31	\$1,933,198.87	\$416,162.13	\$164,733.81	
Bond Proceeds	\$23,036,166.35	\$226,037.51	\$734,820.80	\$22,527,383.06		
TOTAL	\$44,142,476.74	\$3,850,098.37	\$3,850,098.37 \$5,671,416.24 \$42,321,158.87	\$42,321,158.87	\$164,733.81	
Investments						
General	\$6,005,346.56	\$3,545.27	\$5,346.56	\$6,003,545.27		
Road and Bridge	\$2,001,782.19	\$1,181.76	\$1,782.19	\$2,001,181.76		
FM/Lateral	\$1,000,891.09	\$590.88	\$891.09	\$1,000,590.88		
OEBT	\$123,109.60	\$72.68	\$109.60	\$123,072.68		
TEXPOOL General	\$1,947.18	\$0.30	\$0.00	\$1,947.48		
TEXPOOL R&B	\$1,519.01	\$0.30	\$0.00	\$1,519.31		
TEXPOOL OEBT	\$1,628.46	\$0.30	\$0.00	\$1,628.76		
TOTAL	\$9,136,224.09	\$5,391.49	\$8,129.44	\$9,133,486.14		
Total Funds Available				\$51,454,645.01		
Outstanding checks by year						
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BRYAN HAEVISCHER, Treasurer, Austin Communication be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to

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

BSC AND SWORN THIS

DAY OF

th GREGOR, County Clerk, Austin County, Texas

Tim Lapham, County Judge

"RANDY REICHARDT, Commissioner Pct.#3 MARK LAMP, Commissioner (Pct.#1 ROBERT W. RINN, Commissioner Pct.#2

SUBSCRIBED AND SWORN THIS SUBSCRIBED AND SWORN THIS 13 DAY OF ATTEST DAY OF

CHIP REED, Commissioner Pct.#4 TOTAL COUNTY TAUOS TEXAS

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CARRIE GREGOR (
Austin County, Texas County Andrea Cardenas

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