

# MONTHLY TREASURER REPORT MAY 2022

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$14,925,674.45	\$789,724.48	\$1,360,343.35	\$14,355,055.58	
JP	\$32,525.09	\$27,389.54	\$22,367.88	\$37,546.75	
Road and Bridge	\$7,251,826.32	\$45,105.61	\$691,911.68	\$6,605,020.25	
Bond	\$65,490.12	\$36.52	\$0.00	\$65,526.64	
OEBT	\$275,318.84	\$23,578.89	\$96,645.00	\$202,252.73	
DEBT	\$440,114.66	\$14,650.34	\$0.00	\$454,765.00	
Accounts Payable	\$588,599.69	\$1,221,464.25	\$1,262,512.37	\$547,551.57	\$308,116.45
Bond Proceeds	\$1,976,606.94	\$1,070.12	\$181,066.48	\$1,796,610.58	
ARP	\$194,152.45	\$103.07	\$11,902.50	\$182,353.02	
<b>TOTAL</b>	<b>\$25,750,308.56</b>	<b>\$2,123,122.82</b>	<b>\$3,626,749.26</b>	<b>\$24,246,682.12</b>	<b>\$308,116.45</b>
<b>Investments</b>					
General CD .85%	\$6,061,670.24	\$0.00	\$0.00	\$6,061,670.24	Matures 1/2023
Road and Bridge CD .85%	\$2,020,556.74	\$0.00	\$0.00	\$2,020,556.74	Matures 1/2023
FM/Lateral CD .855	\$1,010,278.36	\$0.00	\$0.00	\$1,010,278.36	Matures 1/2023
OEBT CD .85%	\$124,264.23	\$0.00	\$0.00	\$124,264.23	Matures 1/2023
ARP FUNDS CD .75%	\$2,472,294.54	\$0.00	\$0.00	\$2,472,294.54	Matures 6/2022
TEXPOOL General	\$1,949.71	\$1.04	\$0.00	\$1,950.75	
TEXPOOL R&B	\$1,521.00	\$0.84	\$0.00	\$1,521.84	
TEXPOOL OEBT	\$1,630.50	\$0.84	\$0.00	\$1,631.34	
<b>TOTAL</b>	<b>\$11,694,165.32</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$11,694,168.04</b>	
<b>Total Funds Available</b>				<b>\$35,940,850.16</b>	

Outstanding checks by year

Year	Count
2015	10
2016	17
2017	16
2018	15

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 Attest:  
 CARR  
 Austin  
 By 

**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 MAY 2022.

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer



Carrie Gregor by: Andrea Cordenas, Deputy  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 10th DAY OF June, 2022.

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)}.

[Signature]  
Tim Lapham, County Judge

[Signature]  
MARK LAMP, Commissioner Pct.#1

[Signature]  
LEROY GERNY, Commissioner Pct.#3



[Signature]  
ROBERT W. RINN, Commissioner Pct.#2

[Signature]  
CHIP REED, Commissioner Pct.#4

ATTEST:  
Carrie Gregor  
Andrea Cordenas

CARRIE GREGOR, County Clerk, Austin County, BY: Deputy  
SUBSCRIBED AND SWORN THIS 27th DAY OF June, 2022.

ACE  
Attest  
CARRIE  
Austin  
By: [Signature]