

MONTHLY TREASURER REPORT FEBRUARY 2022

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding
General	\$14,083,703.37	\$2,728,836.70	\$1,342,498.75	\$15,470,041.32	
JP	\$41,664.03	\$29,885.74	\$29,602.32	\$41,947.45	
Road and Bridge	\$7,951,404.23	\$1,091,112.10	\$1,052,000.21	\$7,990,516.12	
Bond	\$65,414.90	\$22.08	\$0.00	\$65,436.98	
OEBT	\$684,665.69	\$22,881.87	\$290,063.06	\$417,484.50	
DEBT	\$1,681,602.34	\$359,753.78	\$1,683,953.13	\$357,402.99	
Accounts Payable	\$474,397.70	\$3,281,542.26	\$2,745,895.15	\$1,010,044.81	\$733,545.47
Bond Proceeds	\$2,354,080.65	\$792.24	\$179,438.13	\$2,175,434.76	
ARP	\$311,593.55	\$96.58	\$47,610.00	\$264,080.13	
TOTAL	\$27,336,932.91	\$7,514,923.35	\$7,371,060.75	\$27,792,389.06	\$733,545.47

Investments

General CD .85%	\$6,051,216.76	\$0.00	\$0.00	\$6,051,216.76	Matures 1/2023
Road and Bridge CD .85%	\$2,017,072.25	\$0.00	\$0.00	\$2,017,072.25	Matures 1/2023
FM/Lateral CD.855	\$1,008,536.12	\$0.00	\$0.00	\$1,008,536.12	Matures 1/2023
OEBT CD .85%	\$124,049.94	\$0.00	\$0.00	\$124,049.94	Matures 1/2023
ARP FUNDS CD .75%	\$2,467,670.05	\$0.00	\$0.00	\$2,467,670.05	Matures 6/2022
TEXPOOL General	\$1,949.15	\$0.00	\$0.00	\$1,949.15	
TEXPOOL R&B	\$1,520.70	\$0.00	\$0.00	\$1,520.70	
TEXPOOL OEBT	\$1,630.20	\$0.00	\$0.00	\$1,630.20	
TOTAL	\$11,673,645.17	\$0.00	\$0.00	\$11,673,645.17	

Total Funds Available

\$39,466,034.23

Outstanding checks by year

2015	10	2019	9
2016	17	2020	24
2017	16	2021	71
2018	15		

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 FEBRUARY 2022

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer,
Austin County, Texas
CARRIE GREGOR, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 10th DAY OF March, 2022.



Carrie Gregor by: Andrea Cardenas, Deputy

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
Chip Reed
CHIP REED, Commissioner Pct.#4

Leroy DERNY
LEROY DERNY, Commissioner Pct.#3

ATTEST:

Carrie Gregor
CARRIE GREGOR, County Clerk, Austin County, BY: Deputy
Andrea Cardenas
SUBSCRIBED AND SWORN THIS 4th DAY OF April, 2022.