## MONTHLY TREASURER REPORT JULY 2022

\$41,698.27 \$39,711.84 \$32,779.74 \$48,630.37   \$6,353,376.06 \$101,735.95 \$898,235.56 \$5,556,876.45   \$6,5,574.12 \$70.50 \$0.00 \$65,644.62   \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53   \$472,137.82 \$17,865.40 \$0.00 \$490,003.22   \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52   \$70ceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95   \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56   \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75    **Ind Bridge CK 870 \$2,020,556.74 \$4,318.91 \$6,075,989.15   \$1 Checking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15   \$1 Checking 862 \$1,010,278.36 \$2,386.49 \$1,012,664.85   \$1,24,264.23 \$293.54 \$1.955.02 \$1,012,664.85 \$1,525.17	Bank Accounts         Beginning Beginning Deposits         Debits         Ending Balance           eneral         \$12,402,157.43         \$3,575,318.63         \$4,379,787.53         \$11,597,688.53	\$41,698.27 \$39,711.84 \$32,779.74	\$65,574.12 \$70.50 \$0.00	\$525,454.99 \$19,423.48 \$101,200.94	\$472,137.82 \$17,865.40 \$0.00	\$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52	\$1,699,649.54 \$1,793.39 \$44,222.98	\$167,935.81 \$5,400,185.75 \$23,120.00	\$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75	nvestments	\$6,061,670.24 \$14,318.91	\$2,020,556.74 \$4,772.97	\$1,010,278.36 \$2,386.49	\$124,264.23 \$293.54	\$1,952.54 \$2.48 \$0.00	\$1,523.21 \$1.96 \$0.00		otal Funds Available \$35,541,151.35	y year	y year 2015 10 2019 9	y year 2015 10 2019 9 2016 17 2020 24	General JP Road and Bridge Bond OEBT Accounts Payable Bond Proceeds ARP TOTAL Investments General Checking 862 Road and Bridge CK 870 FM/Lateral CK 888 OEBT CK 896 TEXPOOL General TEXPOOL OEBT TOTAL	Beginning Balance \$12,402,157.43 \$41,698.27 \$6,353,376.06 \$65,574.12 \$525,454.99 \$472,137.82 \$653,438.25 \$1,699,649.54 \$1,699,649.54 \$22,381,422.29 \$6,061,670.24 \$2,020,556.74 \$1,010,278.36 \$124,264.23 \$1,952.54 \$1,632.82 \$9,221,878.14	\$3,575,318.63 \$39,711.84 \$101,735.95 \$70.50 \$19,423.48 \$17,865.40 \$1,361,608.26 \$1,793.39 \$5,400,185.75 \$10,517,713.20 \$14,318.91 \$4,772.97 \$2,386.49 \$293.54 \$2.48 \$1.96 \$21,778.46		\$11,597,688.53 \$48,630.37 \$5,556,876.45 \$65,644.62 \$443,677.53 \$490,003.22 \$892,752.52 \$1,657,219.95 \$5,545,001.56 \$26,297,494.75 \$6,075,989.15 \$2,025,329.71 \$1,012,664.85 \$1,24,557.77 \$1,955.02 \$1,534.93 \$9,243,656.60	Outstanding \$1,245,832.78 \$1,245,832.78
\$6,353,376.06 \$101,735.95 \$898,235.56	\$41,698.27 \$39,711.84 \$32,779.74			\$65,574.12 \$70.50 \$0.00	\$65,574.12 \$70.50 \$0.00 \$525,454.99 \$19,423.48 \$101,200.94	\$65,574.12 \$70.50 \$0.00 \$525,454.99 \$19,423.48 \$101,200.94 \$472,137.82 \$17,865.40 \$0.00	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 Ints Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 Ints Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 Proceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 Ints Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 Proceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 its Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 its Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 \$10,599,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$1 Checking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 \$15 Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$1 Checking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15 \$2,020,556.74 \$4,772.97 \$2,025,329.71	\$65,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 \$15 Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$1 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\$1,632.82 \$2.11 \$0.00	\$41,698.27 \$39,711.84 \$32,779.74 \$48,630.37   nd Bridge \$6,353,376.06 \$101,735.95 \$898,235.56 \$5,556,876.45   \$65,574.12 \$70.50 \$0.00 \$65,644.62   \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53   \$4472,137.82 \$17,865.40 \$0.00 \$490,003.22   roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95   roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95   \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75   I Checking 862 \$6,061,670.24 \$14,318.91   reral CK 888 \$1,010,278.36 \$2,386.49 \$1,012,664.85   K 896 \$124,264.23 \$293.54 \$0.00 \$1,012,664.85   \$1,952.54 \$2.48 \$0.00 \$1,955.02   \$1,955.02 \$1,525.17 \$1.96 \$0.00 \$1,525.17	nd Bridge       \$6,353,376.06       \$101,735.95       \$898,235.56       \$5,556,876.45         \$65,574.12       \$70.50       \$0.00       \$65,644.62         \$525,454.99       \$19,423.48       \$101,200.94       \$443,677.53         \$472,137.82       \$17,865.40       \$0.00       \$490,003.22         its Payable       \$653,438.25       \$1,361,608.26       \$1,122,293.99       \$892,752.52         roceeds       \$1,699,649.54       \$1,793.39       \$44,222.98       \$1,657,219.95         roceeds       \$167,935.81       \$5,400,185.75       \$23,120.00       \$5,545,001.56         *22,381,422.29       \$10,517,713.20       \$6,601,640.74       \$26,297,494.75         *Il Checking 862       \$6,061,670.24       \$14,318.91       \$6,075,989.15         ind Bridge CK 870       \$2,020,556.74       \$4,772.97       \$2,025,329.71         ceral CK 888       \$1,010,278.36       \$2,386.49       \$1,012,664.85         K 896       \$124,264.23       \$293.54       \$1,012,664.85         CK 896       \$1,955.54       \$2,025,322.1       \$1,012,664.85         CK 898       \$1,012,264.23       \$2,026,325.4       \$1,012,664.85         CK 898       \$1,012,664.23       \$2,026,325.4       \$1,026,485         CK 898	\$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 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    \$1,010,278.36         \$2,386.49         \$1,012,664.85           iceral CK 888         \$1,24,264.23         \$293.54         \$1,012,664.85           DL General         \$1,952.54         \$2.48         \$0.00         \$1,955.02           DL R&B         \$1,523.21         \$1.96         \$0.00         \$1,525.17	roceeds \$1,653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 reral CK 888 \$1,010,278.36 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$124,264.23 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$124,264.23 \$2,93.54 \$2.48 \$0.00 \$1,955.02 \$1,952.51 \$1,952.51	roceeds         \$1,699,649.54         \$1,793.39         \$44,222.98         \$1,657,219.95           \$167,935.81         \$5,400,185.75         \$23,120.00         \$5,545,001.56           \$22,381,422.29         \$10,517,713.20         \$6,601,640.74         \$26,297,494.75           nents         \$6,061,670.24         \$14,318.91         \$6,075,989.15         \$6,075,989.15           I Checking 862         \$2,020,556.74         \$4,772.97         \$2,025,329.71         \$2,025,329.71           teral CK 888         \$1,010,278.36         \$2,386.49         \$1,012,664.85         \$1,012,664.85           K 896         \$124,264.23         \$293.54         \$0.00         \$1,955.02           DL General         \$1,523.21         \$1.96         \$0.00         \$1,955.02	\$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 ### Page CK 870 \$6,061,670.24 \$14,318.91 \$6,075,989.15 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$124,264.23 \$293.54 \$2,386.49 \$1,24,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$124,557.77 \$125,502 \$1,523.21 \$1.96 \$0.00 \$1,525.17	ments       \$22,381,422.29       \$10,517,713.20       \$6,601,640.74       \$26,297,494.75         Il Checking 862       \$6,061,670.24       \$14,318.91       \$6,075,989.15         Ind Bridge CK 870       \$2,020,556.74       \$4,772.97       \$2,025,329.71         Iceral CK 888       \$1,010,278.36       \$2,386.49       \$1,012,664.85         Iceral CK 888       \$124,264.23       \$293.54       \$124,557.77         Iceral CK 888       \$1,952.54       \$2.48       \$0.00       \$1,955.02         Iceral CK 888       \$1,952.321       \$1.96       \$0.00       \$1,955.02	862 \$6,061,670.24 \$14,318.91 K 870 \$2,020,556.74 \$4,772.97 \$1,010,278.36 \$2,386.49 \$124,264.23 \$293.54 \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00	\$6,061,670.24 \$14,318.91 K 870 \$2,020,556.74 \$4,772.97 \$1,010,278.36 \$2,386.49 \$124,264.23 \$293.54 \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00	K 870       \$2,020,556.74       \$4,772.97         \$1,010,278.36       \$2,386.49         \$124,264.23       \$293.54         \$1,952.54       \$2.48       \$0.00         \$1,523.21       \$1.96       \$0.00	\$1,010,278.36 \$2,386.49 \$124,264.23 \$293.54 \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00	\$124,264.23 \$293.54 neral \$1,952.54 \$2.48 \$0.00 B \$1,523.21 \$1.96 \$0.00	eral \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00	\$1,523.21 \$1.96 \$0.00		\$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60	\$9,221,878.14	\$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$35,541,151.35	\$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$35,541,151.35 Y year 2015 10 2019 9	\$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$35,541,151.35 9 2015 10 2019 9 2016 17 2020 24 2020 24	EXPOOL OEBT	\$1,632.82	\$2.11	\$0.00	\$1,634.93	
\$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60	\$41,698.27 \$39,711.84 \$32,779.74 \$48,630.37  nd Bridge \$6,353,376.06 \$101,735.95 \$898,235.56 \$5,556,876.45 \$65,574.12 \$70.50 \$0.00 \$65,644.62 \$52,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$252,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 \$15.9ayable \$56,3,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 \$10,596,49.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$1 Checking 862 \$6,061,670.24 \$14,318.91 \$6,0075,989.15 \$10 Bridge CK 870 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$20 General \$1,952.54 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$1,24,264.23 \$293.54 \$0.00 \$1,24,557.77 \$1.68 \$1,523.21 \$1.96 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,634.93	nd Bridge       \$6,353,376.06       \$101,735.95       \$898,235.56       \$5,556,876.45         \$65,574.12       \$70.50       \$65,644.62         \$525,454.99       \$19,423.48       \$101,200.94       \$443,677.53         \$472,137.82       \$17,865.40       \$0.00       \$490,003.22         Its Payable       \$653,438.25       \$1,361,608.26       \$1,122,293.99       \$892,752.52         roceeds       \$1,699,649.54       \$1,793.39       \$44,222.98       \$1,657,219.95         \$167,935.81       \$5,400,185.75       \$23,120.00       \$5,545,001.56         \$22,381,422.29       \$10,517,713.20       \$6,601,640.74       \$26,297,494.75         nents       \$22,381,422.29       \$10,517,713.20       \$6,601,640.74       \$26,297,494.75         Il Checking 862       \$6,061,670.24       \$1,318.91       \$6,075,989.15         Iceral CK 888       \$1,010,278.36       \$2,386.49       \$1,012,664.85         K 896       \$1,24,264.23       \$2,386.49       \$1,012,664.85         SC 896       \$1,952.54       \$2,925,329.71       \$1,012,664.85         SC 896       \$1,952.54       \$2,925,329.71       \$1,012,664.85         SC 896       \$1,523.21       \$1,00       \$1,525.17         SC 896       \$1,523.21	\$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 \$105,804.86 \$1,122,293.99 \$892,752.52 \$105,608.26 \$1,122,293.99 \$892,752.52 \$105,906.95.49 \$1,933.9 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$1,670,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$1,002.22 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$11 Checking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15 \$1,010,278.36 \$2,386.49 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$2,026.85 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$1,012,664.85 \$1,952.54 \$2,48 \$0.00 \$1,955.02 \$1,012,664.85 \$1,523.21 \$1,96 \$0.00 \$1,525.17 \$1,634.93 \$1,634.93 \$1,634.93	\$472,137.82 \$17,865.40 \$0.00 \$490,003.22 roceeds \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 reral Checking 862 \$6,061,670.24 \$14,318.91 reral CK 888 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$1,24,264.23 \$293.54 \$2.48 \$0.00 \$1,24,557.77 \$1.00 \$1,252.17 \$1.00 \$1,252.17 \$1.00 \$1,252.17 \$1.00 \$1,252.17 \$1.00 \$1,252.17 \$1.00 \$1,252.17 \$1.00 \$1,252.17	roceeds \$1,699,649.54 \$1,793.39 \$892,752.52 roceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 reral CK 888 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$1,952.54 \$2,925.321 \$1.96 \$0.00 \$1,525.17 \$1.00 EBT \$1,632.82 \$2,11 \$0.00 \$1,634.93	roceeds         \$1,699,649.54         \$1,793.39         \$44,222.98         \$1,657,219.95           \$167,935.81         \$5,400,185.75         \$23,120.00         \$5,545,001.56           \$22,381,422.29         \$10,517,713.20         \$6,601,640.74         \$26,297,494.75           nents         \$6,061,670.24         \$14,318.91         \$6,075,989.15         \$6,075,989.15           il Checking 862         \$6,061,670.24         \$14,318.91         \$6,075,989.15         \$2,025,329.71           iceral CK 888         \$1,010,278.36         \$2,386.49         \$1,012,664.85         \$1,012,664.85           ik 896         \$124,264.23         \$293.54         \$0.00         \$1,955.02           DL General         \$1,523.21         \$1.96         \$0.00         \$1,525.17           DL R&B         \$1,632.82         \$2.11         \$0.00         \$1,525.17	\$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 ### Paints I Checking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15 I Checking 862 \$2,020,556.74 \$4,772.97 \$2,025,329.71 ### Paints ### Paints I Checking 862 \$1,010,278.36 \$2,386.49 \$1,012,664.85 ### Paints ###	ments       \$22,381,422.29       \$10,517,713.20       \$6,601,640.74       \$26,297,494.75         II Checking 862       \$6,061,670.24       \$14,318.91       \$6,075,989.15         Ind Bridge CK 870       \$2,020,556.74       \$4,772.97       \$2,025,329.71         Steral CK 888       \$1,010,278.36       \$2,386.49       \$1,012,664.85         IK 896       \$124,264.23       \$293.54       \$1,012,664.85         OL General       \$1,952.54       \$2.48       \$0.00       \$1,955.02         OL R&B       \$1,523.21       \$1.96       \$0.00       \$1,525.17         OL OEBT       \$1,632.82       \$2.11       \$0.00       \$1,634.93	ng 862 \$6,061,670.24 \$14,318.91 pe CK 870 \$2,020,556.74 \$4,772.97 888 \$1,010,278.36 \$2,386.49 \$124,264.23 \$293.54 ral \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$2.00	ng 862 \$6,061,670.24 \$14,318.91  çe CK 870 \$2,020,556.74 \$4,772.97  888 \$1,010,278.36 \$2,386.49  \$124,264.23 \$293.54  ral \$1,952.54 \$2.48 \$0.00  \$1,523.21 \$1.96 \$0.00  \$1,632.82 \$2.11 \$0.00	ÇE CK 870       \$2,020,556.74       \$4,772.97         888       \$1,010,278.36       \$2,386.49         \$124,264.23       \$293.54         ral       \$1,952.54       \$2.48       \$0.00         \$1,523.21       \$1.96       \$0.00         \$1,632.82       \$2.11       \$0.00	888 \$1,010,278.36 \$2,386.49 \$124,264.23 \$293.54 ral \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00 \$1,632.82 \$2.11 \$0.00	\$124,264.23 \$293.54 ral \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00 \$1,632.82 \$2.11 \$0.00	ral \$1,952.54 \$2.48 \$0.00 \$1,523.21 \$1.96 \$0.00 \$1,632.82 \$2.11 \$0.00	\$1,523.21 \$1.96 \$0.00 \$1,632.82 \$2.11 \$0.00	\$1,632.82 \$2.11 \$0.00			y year	y year 2015 10 2019 9	y year 2015 10 2019 9 2016 17 2020 24	OTAL	\$9,221,878.14	\$21,778.46	\$0.00	\$9,243,656.60	
	\$41,698.27 \$39,711.84 \$32,779.74 \$48,630.37   \$541,698.27 \$39,711.84 \$32,779.74 \$48,630.37   \$563,33,376.06 \$101,735.95 \$898,235.56 \$5,556,876.45 \$565,574.12 \$70.50 \$0.00 \$65,644.62 \$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$417,865.40 \$0.00 \$490,003.22 \$653,438.25 \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$11 Checking 862 \$6,061,670.24 \$1,318.91 \$6,001,640.74 \$26,297,494.75 \$1 Checking 862 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,640.85 \$1,952.57 \$2,025,329.71 \$1,010,278.36 \$2,386.49 \$1,010,640.85 \$1,952.57 \$2,025,329.71 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,085,329.71 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,05,329.71 \$1,010,278.36 \$2,386.49 \$2,05,329.71 \$1,010,278.36 \$2,386.49 \$1,010,264.85 \$2,05,329.71 \$2,05,3	nd Bridge     \$6,333,376.06     \$101,735.95     \$898,235.56     \$5,556,876.45       \$65,574.12     \$70.50     \$0.00     \$65,644.62       \$525,454.99     \$19,423.48     \$101,200.94     \$443,677.53       \$472,137.82     \$1,7865.40     \$0.00     \$490,003.22       roceeds     \$1,699,649.54     \$1,793.39     \$44,222.98     \$1,657,219.95       roceeds     \$2,6061,670.24     \$1,318.91     \$6,601,640.74     \$26,297,494.75       nd Bridge CK 870     \$2,020,556.74     \$4,772.97     \$0,075,989.15     \$1,012,664.85       roceeds     \$1,010,278.36     \$2,386.49     \$1,012,664.85     \$1,952.02     \$1,952.02       roceeds Rose     \$1,523.21     \$1,96     \$0.00     \$1,955.02       roceeds Rose     \$1,523.21     \$1,96     \$0.00     \$1,525.17       roceeds Rose     \$1,523.21     \$1,96     \$0.00     \$1,634.93       roceeds Rose     \$1,523.21     \$0,0	\$525,454.99 \$19,423.48 \$101,200.94 \$443,677.53 \$472,137.82 \$17,865.40 \$0.00 \$490,003.22 \$15 Payable \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$1 Checking 862 \$6,061,670.24 \$1,010,278.36 \$2,020,556.74 \$4,772.97 \$20,025,329.71 \$20,025,56.74 \$21,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$1,012,664.85 \$1,012,642.23 \$23,120.00 \$2,243,557.77 \$1 \$20 \$20 \$24 \$25,297,494.75 \$1 \$20,020 \$2,243,556.60 \$1 \$20,021 \$	\$472,137.82 \$17,865.40 \$0.00 \$490,003.22 tts Payable \$653,438.25 \$1,696.26 \$1,122,293.99 \$892,752.52 \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75    The Bridge CK 870 \$2,020,556.74 \$1,318.91 \$2,020,556.74 \$2,020,556.74 \$2,020,556.74 \$2,020,556.74 \$2,020,556.74 \$2,020,556.74 \$2,020,556.75 \$2,020,556.74 \$2,020,556.75 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020,560,500 \$2,020	roceeds \$653,438.25 \$1,361,608.26 \$1,122,293.99 \$892,752.52 \$70ceeds \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$1,699,649.54 \$1,793.39 \$44,222.98 \$1,657,219.95 \$1,679,325.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$21,793.59 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 \$11 Checking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15 \$1,010,278.36 \$2,2386.49 \$2,020,556.74 \$4,772.97 \$2,025,329.71	roceeds         \$1,699,649.54         \$1,793.39         \$44,222.98         \$1,657,219.95           \$167,935.81         \$5,400,185.75         \$23,120.00         \$5,545,001.56           \$22,381,422.29         \$10,517,713.20         \$6,601,640.74         \$26,297,494.75           ments         \$1,010,272.24         \$14,318.91         \$6,075,989.15         \$6,075,989.15           nd Bridge CK 870         \$2,020,556.74         \$4,772.97         \$2,025,329.71         \$2,025,329.71           icral CK 888         \$1,010,278.36         \$2,386.49         \$1,012,664.85         \$2,386.49         \$1,012,664.85           K 896         \$124,264.23         \$293.54         \$0.00         \$1,24,557.77           DL General         \$1,952.54         \$2.48         \$0.00         \$1,525.17           DL R&B         \$1,523.21         \$2.11         \$0.00         \$1,525.17           DL GEBT         \$1,632.82         \$2.1778.46         \$0.00         \$1,634.93           \$9,221,878.14         \$21,778.46         \$0.00         \$1,634.93           \$9,243,656.60         \$9,243,656.60           \$0.00         \$1,634.93         \$3,541,151.35           \$0.00         \$9,243,656.60         \$35,541,151.35           \$0.00         \$0.203         <	\$167,935.81 \$5,400,185.75 \$23,120.00 \$5,545,001.56 \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75 IChecking 862 \$6,061,670.24 \$14,318.91 \$6,075,989.15 are lick 888 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,278.36 \$2,386.49 \$1,010,264.23 \$293.54 \$1,010,264.85 \$1,952.54 \$2,386.49 \$1,010,264.85 \$1,952.54 \$2,386.49 \$1,010,264.85 \$1,952.54 \$2,386.49 \$1,010,264.85 \$1,952.54 \$2,386.49 \$1,952.577 \$1,952.50 \$2,110,264.85 \$1,952.51 \$2,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,525.17 \$1,000 \$1,000 \$1,525.17 \$1,000 \$1,0	ments   \$22,381,422.29 \$10,517,713.20 \$6,601,640.74 \$26,297,494.75     I Checking 862	\$6,061,670.24 \$14,318.91 \$6,075,989.15 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$124,264.23 \$293.54 \$1,025,532.77 \$1,952.54 \$2.48 \$0.00 \$1,525.77 \$1,523.21 \$1.96 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,525.17 \$1,634.93 \$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$35,541,151.35 \$9,221,878.14 \$2020 \$24 2015 \$10 \$2020 \$24 2017 \$16 \$2021 \$66	2 \$6,061,670.24 \$14,318.91 \$6,075,989.15 \$70 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$124,264.23 \$293.54 \$1.96 \$0.00 \$1,955.02 \$1,523.21 \$1.96 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,634.93 \$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$9,221,879.15 \$0.00 \$2019 \$1,634.93 \$1,634.93 \$1,634.93 \$2015 \$10 \$2019 \$9 \$2016 \$17 \$2020 \$24 \$2017 \$16 \$2021 \$66	\$70 \$2,020,556.74 \$4,772.97 \$2,025,329.71 \$1,010,278.36 \$2,386.49 \$1,012,664.85 \$1,24,264.23 \$293.54 \$1,012,664.85 \$1,952.54 \$2.48 \$0.00 \$1,955.02 \$1,952.21 \$1.96 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,525.17 \$1,634.93 \$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$9,2015 \$1,634.93 \$2016 \$17 \$2020 \$24 \$2017 \$16 \$2021 \$66	\$1,010,278.36 \$2,386.49 \$1,012,664.85 \$124,264.23 \$293.54 \$124,557.77 \$1,952.54 \$2.48 \$0.00 \$1,955.02 \$1,523.21 \$1.96 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,634.93 \$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60 \$2015 10 2019 9 2016 17 2020 24 2017 16 2021 66	\$124,264.23 \$293.54 \$124,557.77 \$1,952.54 \$2.48 \$0.00 \$1,955.02 \$1,523.21 \$1.96 \$0.00 \$1,525.17 \$1,632.82 \$2.11 \$0.00 \$1,634.93 <b>\$9,221,878.14 \$21,778.46 \$0.00 \$9,243,656.60</b> \$9,2015 10 2019 9 2016 17 2020 24 2017 16 2021 66	\$1,952.54 \$2.48 \$0.00 \$1,955.02 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    2020       16     2021       15	16 2021 15	15 2021							

## AFFIDAVIT:

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 JULY 2022. I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly Report to

BRYAN HAEVISCHER, Treasurer, Austin County, CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS 1 DAY OF ALM WE Undria (anderios)

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

Tim Lapham, County Judge

MARK LAMP, Commissioner Pct.#1

LEROY CERNY, Commissioner Pct.#3

ROBERT W. RINN, Commissioner Pct.#2

CHIP REED, Commissioner Pct.#4

CARRIE GREGOR, County Clerk, Austin County, BY: Deputy SUBSCRIBED AND SWORN THIS 13th DAY OF SCOTCHOOL

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