

MONTHLY TREASURER REPORT DECEMBER 2023

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding	Interest YTD
General	\$9,176,340.06	\$3,685,159.16	\$2,117,705.66	\$10,743,793.56		\$730,115.21
JP	\$62,918.72	\$40,178.19	\$45,880.56	\$57,216.35		\$2,052.75
Road and Bridge	\$4,408,316.98	\$1,630,094.90	\$706,225.56	\$5,332,186.32		\$357,046.79
Bond	\$69,580.25	\$329.71	\$0.00	\$69,909.96		\$3,502.92
OEBT	\$659,732.57	\$32,311.79	\$620,152.03	\$71,892.33		\$17,503.19
DEBT	\$55,094.33	\$397,363.35	\$0.00	\$452,457.68		\$18,110.92
Accounts Payable	\$1,209,782.95	\$1,505,019.94	\$1,879,369.46	\$835,433.43	\$843,935.96	\$33,422.25
Bond Proceeds	\$523,263.09	\$885.11	\$0.00	\$524,148.20		\$13,611.54
ARP	\$1,095,722.83	\$5,192.08	\$0.00	\$1,100,914.91		\$159,837.94
TOTAL	\$17,260,751.78	\$7,296,534.23	\$5,369,333.27	\$19,187,952.74	\$843,935.96	
Investments						
General Checking 862	\$6,440,265.83	\$30,517.21	\$0.00	\$6,470,783.04		\$324,224.88
Road and Bridge CK 870	\$2,146,755.27	\$10,172.40	\$0.00	\$2,156,927.67		\$108,074.95
FM/Lateral CK 888	\$1,073,377.65	\$5,086.20	\$0.00	\$1,078,463.85		\$54,037.50
OEBT CK 896	\$132,025.44	\$625.60	\$0.00	\$132,651.04		\$6,646.60
TEXPPOOL General	\$2,071.89	\$9.37	\$0.00	\$2,081.26		\$92.30
TEXPPOOL R&B	\$1,616.45	\$7.44	\$0.00	\$1,623.89		\$72.16
TEXPPOOL OEBT	\$1,732.65	\$7.84	\$0.00	\$1,740.49		\$75.21
TOTAL	\$9,797,845.18	\$46,426.06	\$0.00	\$9,844,271.24	Total Interest	\$1,828,427.11
Total Funds Available				\$29,032,223.98		

Outstanding checks by year

Year	Count
2015	10
2016	17
2017	16
2018	15

Year	Count
2019	9
2020	24
2021	65
2022	145
2023	163

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 DECEMBER 2023.

Bryan Haevischer
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Andrea Cardenas
ANDREA CARDENAS, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 23rd DAY OF January, 2024.

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

Leroy Lerney
LEROY LERNEY, Commissioner Pct.#3

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

Chip Reed
CHIP REED, Commissioner Pct.#4

ATTEST:
Andrea Cardenas
ANDREA CARDENAS, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 23rd DAY OF January, 2024.

BY: Deputy



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