


MONTHLY TREASURER REPORT JANUARY 2024

Bank Accounts	Beginning Balance	Deposits	Debits	Ending Balance	Outstanding	Interest YTD
General	\$10,743,793.56	\$8,738,787.83	\$2,765,217.28	\$16,717,364.11		\$61,982.24
JP	\$57,216.35	\$30,667.09	\$38,314.46	\$49,568.98		\$164.71
Road and Bridge	\$5,332,186.32	\$3,881,755.40	\$356,877.89	\$8,857,063.83		\$33,030.29
Bond	\$69,909.96	\$330.57	\$0.00	\$70,240.53		\$330.57
OEBT	\$71,892.33	\$1,202,041.81	\$77,396.36	\$1,196,537.78		\$4,984.53
DEBT	\$452,457.68	\$1,113,350.11	\$0.00	\$1,565,807.79		\$4,640.17
Accounts Payable	\$835,433.43	\$987,440.95	\$1,515,499.92	\$307,374.46	\$866,306.70	\$2,927.79
Bond Proceeds	\$524,148.20	\$175,519.16	\$174,709.52	\$524,957.84		\$809.64
ARP	\$1,100,914.91	\$34,173.68	\$11,603.90	\$1,123,484.69		\$5,225.86
TOTAL	\$19,187,952.74	\$16,164,066.60	\$4,939,619.33	\$30,412,400.01	\$866,306.70	
Investments						
General Checking 862	\$6,470,783.04	\$30,597.39	\$0.00	\$6,501,380.43		\$30,597.39
Road and Bridge CK 870	\$2,156,927.67	\$10,199.13	\$0.00	\$2,167,126.80		\$10,199.13
FM/Lateral CK 888	\$1,078,463.85	\$5,099.56	\$0.00	\$1,083,563.41		\$5,099.56
OEBT CK 896	\$132,651.04	\$627.25	\$0.00	\$133,278.29		\$627.25
TEXPOOL General	\$2,081.26	\$9.34	\$0.00	\$2,090.60		\$9.34
TEXPOOL R&B	\$1,623.89	\$7.44	\$0.00	\$1,631.33		\$7.44
TEXPOOL OEBT	\$1,740.49	\$7.79	\$0.00	\$1,748.28		\$7.79
TOTAL	\$9,844,271.24	\$46,547.90	\$0.00	\$9,890,819.14	Total Interest	\$160,643.70
Total Funds Available				\$40,303,219.15		


A CE
 Attest:
 DIAN
 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 JANUARY 2024.


BRYAN HAEVISCHER, Treasurer, Austin County, Texas


DIANE DAY, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 16 DAY OF February, 2025.

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, County Judge


GREGORY MIKEL, Commissioner Pct.#1


ROBERT W. RINN, Commissioner Pct.#2


LEROY EERNY, Commissioner Pct.#3


CHIP REED, Commissioner Pct.#4

ATTEST:

DIANE DAY, County Clerk, Austin County, Texas
SUBSCRIBED AND SWORN THIS 19th DAY OF February, 2025.

BY: Deputy

