

# MONTHLY TREASURER REPORT SEPTEMBER 2025

| Bank Accounts                | Beginning Balance      | Deposits              | Debits                | Ending Balance         | Outstanding           | Interest YTD          |
|------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| General                      | \$11,698,351.37        | \$711,169.65          | \$1,941,126.37        | \$10,468,394.65        |                       | \$508,240.52          |
| JP                           | \$82,599.48            | \$69,755.44           | \$67,708.86           | \$84,646.06            |                       | \$1,873.61            |
| Road and Bridge              | \$8,059,390.54         | \$1,136,154.96        | \$1,963,109.76        | \$7,232,435.74         |                       | \$327,337.62          |
| Bond                         | \$76,106.75            | \$282.62              | \$0.00                | \$76,389.37            |                       | \$2,568.64            |
| OEBT                         | \$514,566.63           | \$261,682.54          | \$395,066.60          | \$381,182.57           |                       | \$18,841.78           |
| DEBT                         | \$76,943.39            | \$8,962.53            | \$0.00                | \$85,905.92            |                       | \$15,458.43           |
| Accounts Payable             | \$1,612,967.88         | \$2,367,709.56        | \$2,985,558.09        | \$995,119.35           | \$0.00                | \$38,325.79           |
| Bond Proceeds                | \$444,940.69           | \$728.33              | \$0.00                | \$445,669.02           |                       | \$6,914.26            |
| ARP                          | \$335,653.00           | \$1,204.43            | \$34,841.91           | \$302,015.52           |                       | \$22,752.30           |
| <b>TOTAL</b>                 | <b>\$22,901,519.73</b> | <b>\$4,557,650.06</b> | <b>\$7,387,411.59</b> | <b>\$20,071,758.20</b> | <b>\$0.00</b>         |                       |
| <b>Investments</b>           |                        |                       |                       |                        |                       |                       |
| General Checking 862         | \$7,044,349.86         | \$26,159.18           | \$0.00                | \$7,070,509.04         |                       | \$237,749.71          |
| Road and Bridge CK 870       | \$2,348,116.62         | \$8,719.73            | \$0.00                | \$2,356,836.35         |                       | \$79,249.91           |
| FM/Lateral CK 888            | \$1,174,058.31         | \$4,359.86            | \$0.00                | \$1,178,418.17         |                       | \$39,624.95           |
| OEBT CK 896                  | \$144,409.15           | \$536.26              | \$0.00                | \$144,945.41           |                       | \$4,873.86            |
| TEXPOOL General              | \$2,255.16             | \$7.96                | \$0.00                | \$2,263.12             |                       | \$71.54               |
| TEXPOOL R&B                  | \$1,759.97             | \$6.17                | \$0.00                | \$1,766.14             |                       | \$56.18               |
| TEXPOOL OEBT                 | \$1,886.30             | \$6.55                | \$0.00                | \$1,892.85             |                       | \$60.01               |
| <b>TOTAL</b>                 | <b>\$10,716,835.37</b> | <b>\$39,795.71</b>    | <b>\$0.00</b>         | <b>\$10,756,631.08</b> | <b>Total Interest</b> | <b>\$1,303,999.11</b> |
| <b>Total Funds Available</b> |                        |                       |                       | <b>\$30,828,389.28</b> |                       |                       |

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 SEPTEMBER 2025.

Bryan Haevischer  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Diane Day  
DIANE DAY, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 16th DAY OF October, 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  
Tim Lapham, County Judge

Greg Mikel  
GREG MIKEL, Commissioner Pct.#1

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

Leroy Cerny  
LEROY CERNY, Commissioner Pct.#3

Chip Reed  
CHIP REED, Commissioner Pct.#4

ATTEST:

Diane Day  
DIANE DAY, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 5 DAY OF November, 2025.

Alison Sherrill  
BY: Deputy