

LLANO COUNTY  
TREASURER/INVESTMENT REPORT FOR SEPTEMBER 30, 2023

COUNTY CHECKING & INVESTMENT ACCOUNTS

GENERAL FUND	\$	<u>14,973,719.40</u>
ROAD & BRIDGE FUND	\$	<u>1,218,796.55</u>
DEBT SERVICE FUND	\$	<u>400,106.70</u>
OTHER FUNDS	\$	<u>12,178,125.44</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>28,770,748.09</u>

COUNTY INVESTMENT ACCOUNTS

BANK DEMAND DEPOSITS	26%	\$	<u>7,506,561.52</u>
BANK INVESTMENTS	6%	\$	<u>1,684,273.48</u>
INVESTMENT POOLS	68%	\$	<u>19,579,913.09</u>
CASH POSITION - SEPTEMBER 2023		\$	<u>28,770,748.09</u>
CASH POSITION - AUGUST 2023		\$	<u>29,992,036.39</u>
CASH POSITION - SEPTEMBER 2022		\$	<u>24,498,226.76</u>

BANK PLEDGED SECURITIES 09/30/2023                      \$ 24,180,121.80

In accordance with Texas Local Government Code Section 114.026, I hereby submit my September 2023 report as required by law for the Llano County Commissioners Court review and approval.

Cheryl Regmund  
Cheryl Regmund, Llano County Treasurer

10-16-2023  
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's September 2023 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Llano County Commissioners Court.

Approved & Accepted,

Kelly Eckhardt  
Kelly Eckhardt, Llano County Auditor

10/16/23  
Date

**IN THE MATTER OF COUNTY FINANCES  
COMMISSIONERS' COURT IN THE HANDS OF LLANO COUNTY, TEXAS**

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – October 23, 2023

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Ron Cunningham, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 23rd day of October 2023 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of September and ending on the 30th day of September, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 30th day of September, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$28,770,748.09** as the Llano County Investment Officer, this monthly report for **September 2023** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 23rd day of October 2023

County Judge

Ron Cunningham

Commissioner Precinct No. 1

Peter Jones

Commissioner Precinct No. 2

Linda Raschke

Commissioner Precinct No. 3

Commissioner Precinct No. 4

Jerry Don Moss

SWORN TO AND SUBSCRIBED before me, by Ron Cunningham, County Judge, and Peter Jones and Linda Raschke and Mike Sandoval and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 23<sup>rd</sup> day of October 2023.

Cecilia McClintock

Cecilia McClintock, County Clerk

10-23-23

Date