

LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR JULY 2021

COUNTY CHECKING & INVESTMENT ACCOUNTS

GENERAL FUND	\$	<u>13,545,922.99</u>
ROAD & BRIDGE FUND	\$	<u>2,292,609.60</u>
DEBT SRVICE FUND	\$	<u>157,563.41</u>
OTHER FUNDS	\$	<u>4,121,717.59</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>20,117,813.59</u>

COUNTY INVESTMENT ACCOUNTS

BANK	30%	\$	<u>5,996,692.43</u>
INVESTMENT POOLS	70%	\$	<u>14,121,121.16</u>
CASH POSITION - JULY 2021		\$	<u>20,117,813.59</u>
CASH POSITION - JULY 2021		\$	<u>21,078,246.68</u>
CASH POSITION - JULY 2020		\$	<u>15,979,788.20</u>

TOTAL AMOUNT OF LIVE CHECKS WRITTEN \$ 12,673.97

BANK PLEDGED SECURITIES 7/31/2021 \$ 13,335,000.00

In accordance with Texas Local Government Code Section 114.026, I hereby submit my July 2021 report as required by law for the Llano County Commissioners Court review and approval.

Teresa Kassell
Teresa Kassell, Llano County Treasurer

8-2-2021
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's July 2021 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,

Cindy J Lent
Cindy J Lent, Llano County Auditor

08/04/21
Date

