

LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR MARCH 31, 2024

COUNTY CHECKING & INVESTMENT ACCOUNTS

GENERAL FUND	\$	<u>22,810,574.75</u>
ROAD & BRIDGE FUND	\$	<u>2,471,871.87</u>
DEBT SERVICE FUND	\$	<u>303,480.87</u>
OTHER FUNDS	\$	<u>11,633,803.21</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>37,219,730.70</u>

COUNTY INVESTMENT ACCOUNTS

BANK DEMAND DEPOSITS	32%	\$	<u>11,865,821.07</u>
BANK INVESTMENTS	5%	\$	<u>1,728,394.18</u>
INVESTMENT POOLS	63%	\$	<u>23,625,515.45</u>
CASH POSITION - MARCH 2024		\$	<u>37,219,730.70</u>
CASH POSITION - FEBRUARY 2024		\$	<u>37,788,806.20</u>
CASH POSITION - MARCH 2023		\$	<u>30,626,641.84</u>

BANK PLEDGED SECURITIES 3/31/2024 \$ 24,897,606.44

In accordance with Texas Local Government Code Section 114.026, I hereby submit my March 2024 report as required by law for the Llano County Commissioners Court review and approval.

Cheryl Regmund
Cheryl Regmund, Llano County Treasurer

4-10-24
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's March 2024 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

4/10/24
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 – April 22, 2024

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 22nd day of April 2024 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 March and ending on the 31st day of March, 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 31st day of March, 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 **\$37,219,730.70** as the Llano County Investment Officer, this monthly report for **March 2024** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 22nd day of April 2024

County Judge

Ron Cunningham

Commissioner Precinct No. 1

[Signature]

Commissioner Precinct No. 2

Linda Raschke

Commissioner Precinct No. 3

[Signature]

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, 22nd day of April 2024.

Cecilia McClintock

Cecilia McClintock, County Clerk

4-22-2024

Date