## LLANO COUNTY TREASURER/INVESTMENT REPORT FOR MARCH 2022

| COUNTY CHECKING & INVESTMENT ACCOUNTS |     |           |               |
|---------------------------------------|-----|-----------|---------------|
| GENERAL FUND                          |     | \$        | 18,504,043.97 |
| ROAD & BRIDGE FUND                    |     | \$        | 2,274,885.64  |
| DEBT SRVICE FUND                      |     | \$        | 155,197.43    |
| OTHER FUNDS                           |     | \$        | 8,501,089.53  |
| TOTAL CHECKING AND INVESTMENTS        |     | \$        | 29,435,216.57 |
| COUNTY INVESTMENT ACCOUNTS            |     |           |               |
| BANK                                  | 33% | \$        | 9,682,337.50  |
| INVESTMENT POOLS                      | 67% | \$        | 19,752,879.07 |
| CASH POSITION - MARCH 2022            |     | \$        | 29,435,216.57 |
| CASH POSITION - FEBRUARY 2022         |     | \$        | 30,328,037.58 |
| CASH POSITION - MARCH 2021            | '   | \$        | 20,638,021.02 |
| TOTAL AMOUNT OF LIVE CHECKS WRITTEN   |     | <u>\$</u> | 7,709.36      |
| BANK PLEDGED SECURITIES 03/31/2022    |     | \$        | 19,335,000.00 |

In accordance with Texas Local Government Code Section 114.026, I hereby submit my March 2022 report as required by law for the Liano County Commissioners Court review and approval.

Jeresa Kassell, Lisho County Treasurer 94-6-2022

Teresa Kassell, Lisho County Treasurer Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Liano County Treasurer's March 2022 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 Liano County Commissioners Court.

Approved & Accepted,

Cindy J Lent 04/06/2022
Cindy J Lent, Liano County Auditor Date

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

Teresa Kassell, in Regular Session, Treasurer of Llano County, Texas - April 11, 2022

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 11th day of March 2022 at regular term of our said Court, we have compared and examined the report of Teresa Kassell, Treasurer of said County, for the period beginning on the 1st day of March and ending on the 31st day of March 2022, 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 \$29,435,216.57 as the Llano County Investment Officer, this monthly report for March 2022 is submitted in accordance with Section 2256.057 of the Texas Government Code.

| VVITNESS OUR HANDS, officially, this 11th day of April 2022  |
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| County Judge Ron Cunny Jam   |
| Commissioner Precinct No. 1 Abimb  |
| Commissioner Precinct No. 2 Pinda Kaulke   |
| Commissioner Precinct No. 3  |
| Commissioner Precinct No. 4 July Dan Man   |
| 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, 11th day of April 2022. |
| Marci Hadeler, County Clerk  |
| 4-11:2022  |
| Date   |