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

WITNESS OUR HANDS, officially, this 9th day of November 2020

Teresa Kassell, in Regular Session, Treasurer of Llano County, Texas - November 9, 2020

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 9th day of November 2020 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 October, and ending on the 31th day of October, 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 31th day of October, 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 \$13,387,968.48 as the Llano County Investment Officer, this monthly report for October 2020 is submitted in accordance with Section 2256.057 of the Texas Government Code.

County Judge Ron Canningham
Commissioner Precinct No. 1
Commissioner Precinct No. 2 (Y) and Kaschke
Commissioner Precinct No. 3
Commissioner Precinct No. 4 July 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, 9th day of November 2020.
Marci Hadeler, County Clerk
Nov 9, 2020  Date

## LLANO COUNTY TREASURER/INVESTMENT REPORT FOR OCTOBER 2020

COUNTY CHECKING & INVESTMENT ACCOUNTS			
GENERAL FUND		\$	9,736,299.32
ROAD & BRIDGE FUND		\$	1,237,112.74
DEBT SRVICE FUND		\$	269,198.20
OTHER FUNDS		\$	2,115,358.22
TOTAL CHECKING AND INVESTMENTS		\$	13,357,968.48
COUNTY INVESTMENT ACCOUNTS			
BANK	36%	\$	4,811,306.78
INVESTMENT POOLS	64%	\$	8,576,661.70
CASH POSITION - OCTOBER 2020		\$	13,387,968.48
CASH POSITION - SEPTEMBER 2020		\$	13,979,128.52
CASH POSITION - OCTOBER 2019		\$	10,557,490.81
TOTAL AMOUNT OF LIVE CHECKS WRITTEN		\$	21,971.09
BANK PLEDGED SECURITIES 10/31/2020		<u>\$</u>	8,000,000.00

In accordance with Texas Local Government Code Section 114.026, I hereby submit my October 2020 report as required by law for the Llano County Commissioners Court review and approval.

Jeresa Kassell, Llado County Treasurer

Jeresa Kassell, Llado County Treasurer

Date

In accordance with Texas Local Government Code Section 125.003, I have examined the Liano County Treasurer's October 2020 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,

Cincly g Bent 11/06/2020
Cindy J Lent, Llano County Auditor Date