LLANO COUNTY TREASURER/INVESTMENT REPORT FOR DECEMBER 2019

COUNTY CHECKING & INVESTMENT ACCOUNTS		
GENERAL FUND		\$ 8,791,634.28
ROAD & BRIDGE FUND		\$ 1,206,170.20
DEBT SRVICE FUND		\$ 355,523.65
OTHER FUNDS		\$ 2,963,914.93
TOTAL CHECKING AND INVESTMENTS		\$ 13,317,243.06
COUNTY INVESTMENT ACCOUNTS		
BANK	67%	\$ 8,939,419.03
INVESTMENT POOLS	33%	\$ 4,377,824.03
CASH POSITION - DECEMBER 2019		\$ 13,317,243.06
CASH POSITION - NOVEMBER 2019		\$ 10,981,354.41
CASH POSITION - DECEMBER 2018	,	\$ 11,630,454.31
TOTAL AMOUNT OF LIVE CHECKS WRITTEN		\$ 94,034.62
BANK PLEDGED SECURITIES 12/31/2019		\$ 15,974,170.21

In accordance with Texas Local Government Code Section 114.026, I hereby submit my December 2019 report as required by law for the Liano County Commissioners Court review and approval.

Levez Kaasell	1-8-2020
Teresa Kassell, Llano County Treasurer	Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Liano County Treasurer's December 2019 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 Bent 01/08/2020
Cindy J Lent, Liano County Auditor Date

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

WITNESS OLD HANDS officially this 13th day of January 2020

Teresa Kassell, in Regular Session, Treasurer of Llano County, Texas – January 13, 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 13th day of January 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 December and ending on the 31st day of December, 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 December, 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 \$13,317,243.06 as the Llano County Investment Officer, this monthly report for **December 2019** is submitted in accordance with Section 2256.057 of the Texas Government Code.

THITTE OF OUT FINITED, Officially, trilly 15th day of Sandary 2020
County Judge Kon Jannyaham
Commissioner Precinct No. 1
Commissioner Precinct No. 2 Dinda Kasuke
Commissioner Precinct No. 3
Commissioner Precinct No. 4 Juny Dan Mars
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, 13th day of January 2020.
Marci Hadeles
Marci Hadeler, County Clerk
1-13-2020
Date