LLANO COUNTY TREASURER/INVESTMENT REPORT FOR AUGUST 2020

COUNTY CHECKING & INVESTMENT ACCOUNTS			
GENERAL FUND		\$	10,976,110.74
ROAD & BRIDGE FUND		\$	1,717,595.16
DEBT SRVICE FUND		\$	242,067.68
OTHER FUNDS		\$	2,226,131.87
TOTAL CHECKING AND INVESTMENTS		\$	15,161,905.45
COUNTY INVESTMENT ACCOUNTS			
BANK	32%	\$	4,933,529.63
INVESTMENT POOLS	68%	\$	10,228,375.82
CASH POSITION - AUGUST 2020		\$	15,161,905.45
CASH POSITION - JULY 2020		\$	15,979,788.20
CASH POSITION - AUGUST 2019		\$	10,600,837.80
TOTAL AMOUNT OF LIVE CHECKS WRITTEN		<u>\$</u>	14,986.38
BANK PLEDGED SECURITIES 08/31/2020		\$	8,000,000.00

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

Juesa Kassell 9-3-2020
Teresa Kassell, Liano County Treasurer Date

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

Approved & Accepted,

Cindy 9 Bent 09/03/2020

Cindy J Lent, Dano 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 - September 14, 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 14th day of September 14, 2020 at regular term of our said Count, we have compared and examined the report of Teresa Kassell, Treasurer of said County, for the period beginning on the 1st day of August and ending on the 31st day of August, 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 August, 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 \$15,161,905.45 as the Llano County Investment Officer, this monthly report for August 2020 is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 14th day of August 2020
County Judge Rangungangham
Commissioner Precinct No. 1
Commissioner Precinct No. 2 (9) da Haselke
Commissioner Precinct No. 3
Commissioner Precinct No. 4 Jany 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, 14th day of August 2020.
Marci Hadeles
Marci Hadeler, County Clerk
9.14-2020
Date