LLANO COUNTY TREASURER/INVESTMENT REPORT FOR JULY 31, 2023

COUNTY CHECKING & INVESTMENT ACCOUN	ITS	
GENERAL FUND		\$ 16,768,279.31
ROAD & BRIDGE FUND		\$ 1,779,060.84
DEBT SERVICE FUND		\$ 384,356.43
OTHER FUNDS		\$ 8,178,909.42
TOTAL CHECKING AND INVESTME	NTS	\$ 27,110,606.00
COUNTY INVESTMENT ACCOUNTS		
BANK DEMAND DEPOSITS	27%	\$ 7,349,555.93
BANK INVESTMENTS	6%	\$ 1,713,223.12
INVESTMENT POOLS	67%	\$ 18,047,826.95
CASH POSITION - JULY 2023		\$ 27,110,606.00
CASH POSITION - JUNE 2023		\$ 27,790,785.64
CASH POSITION - JULY 2022	,	\$ 27,195,252.58
BANK PLEDGED SECURITIES 07/31/2023		\$ 24,169,834.75

In accordance with Texas Local Government Code Section 114.026, I hereby submit my July 2023 report as required by law for the Llano County Commissioners Court review and approval.

8-8-23 Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's July 2023 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,

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 - August 14, 2023

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 August 2023 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 July and ending on the 31st day of July, 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 301st day of July, 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 \$27,110,606.00 as the Llano County Investment Officer, this monthly report for July 2023 is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officia	ally, this 14th d	ay of August 2023	
County Judge Konlun	porton	- · ·	
Commissioner Precinct No. 1	12 Jan		
Commissioner Precinct No. 2	1 Juda	Frasella	
Commissioner Precinct No. 3			
Commissioner Precinct No. 4	Jerngh	yhon	 r
SWORN TO AND SUBSCRIBED be and Linda Raschke and Mike Sand County, each respectively, on this,	oval and Jerry	Don Moss, County Cor	
Man Hadl	er		
Marci Hadeler, County Clerk		•	
8.14.23			
Date			