

LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR JANUARY 2023

COUNTY CHECKING & INVESTMENT ACCOUNTS

GENERAL FUND	\$	<u>19,178,908.28</u>
ROAD & BRIDGE FUND	\$	<u>2,049,481.70</u>
DEBT SERVICE FUND	\$	<u>80,384.65</u>
OTHER FUNDS	\$	<u>864,110.12</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>22,172,884.75</u>

COUNTY INVESTMENT ACCOUNTS

BANK	48%	\$	<u>14,318,208.43</u>
INVESTMENT POOLS	52%	\$	<u>15,604,676.32</u>
CASH POSITION - JANUARY 2023		\$	<u>29,922,884.75</u>
CASH POSITION - DECEMBER 2022		\$	<u>26,206,476.11</u>
CASH POSITION - JANUARY 2022		\$	<u>29,073,469.79</u>

TOTAL AMOUNT OF LIVE CHECKS WRITTEN

BANK PLEDGED SECURITIES 01/31/2023 \$ 24,170,687.30

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

Cheryl Regmund
Cheryl Regmund, Llano County Treasurer

2-17-2023
Date

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

Kelly Eckhardt
Kelly Eckhardt, Llano County Auditor

2/17/2023
Date

**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 – February 27, 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 27th day of February 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 January and ending on the 31st day of January, 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 January, 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 \$29,922,884.75 as the Llano County Investment Officer, this monthly report for January 2023 is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 27th day of February 2023.

County Judge

Ron Cunningham

Commissioner Precinct No. 1

[Signature]

Commissioner Precinct No. 2

Linda Raschke

Commissioner Precinct No. 3

[Signature]

Commissioner Precinct No. 4

Jerry 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, 27th day of February 2023.

Marci Hadeler
Marci Hadeler, County Clerk

Feb 27, 2023
Date