

**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 26, 2024

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 26th day of August 2024 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 31st 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 **\$29,664,907.05** as the Llano County Investment Officer, this monthly report for **July 2024** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 26th day of August 2024

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, 26th day of August 2024.

Cecilia McClintock
Cecilia McClintock, County Clerk

8-26-2024
Date