

Llano County Treasurer's Report Approval For Period Ending May 31, 2015

- General Fund - \$ 8,405,605.95
- Road & Bridge - \$ 1,567,595.43
- Debt Service - \$ 261,112.35
- Total amount of Live checks written - \$ 13,270.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Ron Wilson, Commissioner Pct. #3

Ron Wilson

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

Date: June 4, 2015

**Detail attached