

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

- General Fund - \$ 7,884,538.98
- Road & Bridge - \$ 1,442,521.37
- Debt Service - \$ 265,430.38
- Total amount of Live checks written - \$ 2,660.00
- 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: Aug 4, 2015

**Detail attached