

LLANO COUNTY TREASURER'S REPORT APPROVAL
FOR PERIOD ENDING JANUARY 31, 2018

DATE: February 2, 2018

GENERAL FUND	\$ 11,526,984.39
ROAD & BRIDGE	\$ 1,928,389.55
DEBT SERVICE	\$ 88,694.11
TOTAL AMOUNT OF LIVE CHECKS	\$ 2,210.00

APPROVAL OF TREASURER'S REPORT

TERESA KASELL, TREASURER *Teresa Kassel*

MARY CUNNINGHAM, COUNTY JUDGE *Mary Cunningham*

PETER JONES, COMMISSIONER PCT #1 *Peter Jones*

LINDA RASCHKE, COMMISSIONER PCT #2 *Linda Raschke*

MICHAEL SANDOVAL, COMMISSIONER PCT #3 *Michael Sandoval*

JERRY DON MOSS, COMMISSIONER, PCT #4 *Jerry Don Moss*

CINDY LENT, COUNTY AUDITOR *Cindy Lent*