

Llano County Treasurer's Report Approval For Period ending December 31, 2013

- General Fund – \$7,216,572.53
- Road and Bridge -\$ 982,212.56
- Debt Service – \$ 477,248.67
- Total amount of Live checks written - \$9,540.83

Approval of Treasurers' Report

Sandra Overstreet * Date 01/02/2014
Treasurer

Wayne Brascom *
County Judge

Peter Jones *
Commissioner Pct. #1

Linda Raschke *
Commissioner Pct. #2

Ron Wilson *
Commissioner Pct. #3

Jerry Don Moss *
Commissioner Pct. #4

Cindy Lent *
County Auditor

* THE ORIGINAL SIGNED COPY IS ON FILE WITH THE LLANO COUNTY CLERK*