

Llano County Treasurer's Report Approval For Period Ending March 31, 2016

- General Fund – \$ 10,709,077.55
- Road & Bridge – \$ 1,837,788.29
- Debt Service – \$ 107,572.25
- Total amount of Live checks written – \$ 2,480.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: April 5, 2016

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

**Detail attached

CP