

# Llano County Treasurer's Report Approval For Period Ending

- General Fund – \$ 8,587,896.20
- Road & Bridge – \$1,579,165.50
- Debt Service – \$ 75,804.20
- Total amount of Live checks written – \$ 3,785.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

*Teresa Kassell*

Date: June 5, 2017

Mary Cunningham, County Judge

*Mary Cunningham*

Peter Jones, Commissioner Pct. #1

*Peter Jones*

Linda Raschke, Commissioner Pct. #2

*Linda Raschke*

Mike Sandoval, Commissioner Pct. #3

*[Signature]*

Jerry Don Moss, Commissioner Pct. #4

*Jerry Don Moss*

Cindy Lent, County Auditor

*Cindy Lent*

\*\*Detail attached