

# Llano County Treasurer's Report Approval For Period ending August 31, 2014

- General Fund – \$6,548,192.99
- Road and Bridge 851,313.09
- Debt Service – 215,742.58
- Total amount of Live checks written - \$6,959.29

Approval of Treasurers' Report

Sandra Overstreet \* Date 09/03/2014  
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\*