

Llano County Treasurer's Report Approval For Period ending December 31, 2012

- General Fund – \$6,083,571.17
- Road & Bridge –\$ 1,140,815.85
- Debt Service –\$ 376,910.17
- Total amount of Live checks written - \$11,956.36

Approval of Treasurers' Report

Sandra Overstreet * Date 01/01/20/12
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*