

Llano County Treasurer's Report Approval For Period ending August 31, 2010

- General Fund – \$5,854,173.94
- Road & Bridge –\$1,691,122.21
- Debt Service –\$ 228,286.51
- Total amount of Live checks written - \$6,876.99

Approval of Treasurers' Report

Sandra Overstreet * _____ Date 09/03/2010
Treasurer

Wayne Brascom * _____
County Judge

Johnnie Heck * _____
Commissioner Pct. #1

Henry Parker * _____
Commissioner Pct. #2

Tommy Duncan * _____
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*