

Llano County Treasurer's Report Approval For Period ending January 31, 2011

- General Fund – \$7,410,677.77
- Road & Bridge –\$2,019,596.10
- Debt Service –\$ 32,539.17
- Total amount of Live checks written - \$4,948.37

Approval of Treasurers' Report

Sandra Overstreet * _____ Date 02/04/2011
Treasurer

Wayne Brascom * _____
County Judge

Johnnie Heck * _____
Commissioner Pct. #1

Linda Raschke * _____
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*