

# Llano County Treasurer's Report Approval For Period ending September 30, 2010

- General Fund – \$5,218,831.03
- Road & Bridge –\$1,452,755.93
- Debt Service –\$ 230,779.22
- Total amount of Live checks written - \$1,816.97

Approval of Treasurers' Report

Sandra Overstreet \* \_\_\_\_\_ Date 10/05/2010  
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\*