

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

- General Fund – \$5,137,114.61
- Road & Bridge –\$1,317,443.35
- Debt Service –\$ 65,930.70
- Total amount of Live checks written - \$7,734.33

Approval of Treasurers' Report

Sandra Overstreet \* \_\_\_\_\_ Date 09/01/2011  
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\*