

Llano County Treasurer's Report Approval For Period ending September 30, 2011

- General Fund – \$4,445,218.60
- Road & Bridge –\$1,087,574.26
- Debt Service –\$ 67,826.57
- Total amount of Live checks written - \$31,269.35

Approval of Treasurers' Report

Sandra Overstreet * _____ Date 10/04/2011
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*