

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

- General Fund – **\$4,193,006.90**
- Road & Bridge – **\$1,038,771.20**
- Debt Service – **\$ 116,454.04**
- Total amount of Live checks written – **\$12,843.01**

Approval of Treasurers' Report

Sandra Overstreet, Treasurer _____

Date: 11/09/2011

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 _____

**Detail attached