

Llano County Treasurer's Report Approval For Period Ending January 31, 2015

- General Fund – \$ **10,232,660.41**
- Road & Bridge – **1,461,803.65**
- Debt Service – **176,469.25**
- Total amount of Live checks written – \$ **4,060.00**
- Approval of Treasurers' Report

Teresa Kassell, Treasurer _____

Date: 02/04/2015

Mary Cunningham, County Judge _____

Peter Jones, Commissioner Pct. #1 _____

Linda Raschke, Commissioner Pct. #2 _____

Ron Wilson, Commissioner Pct. #3 _____

Jerry Don Moss, Commissioner Pct. #4 _____

Cindy Lent, County Auditor _____

**Detail attached The signed original is on file in the Llano County Clerk's office.