

**LLANO COUNTY TREASURER'S REPORT APPROVAL
FOR PERIOD ENDING FEBRUARY 28, 2018**

DATE: MARCH 1, 2018

GENERAL FUND	\$ 11,753,733.21
ROAD & BRIDGE	\$ 2,062,480.87
DEBT SERVICE	\$ 88,947.37
TOTAL AMOUNT OF LIVE CHECKS	\$ 2,821.02

APPROVAL OF TREASURER'S REPORT

TERESA KASSELL, TREASURER

Teresa Kassel

MARY CUNNINGHAM, COUNTY JUDGE

Mary Cunningham

PETER JONES, COMMISSIONER PCT #1

Peter Jones

LINDA RASCHKE, COMMISSIONER PCT #2

Linda Raschke

MICHAEL SANDOVAL, COMMISSIONER PCT #3

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JERRY DON MOSS, COMMISSIONER, PCT #4

Jerry Don Moss

CINDY LENT, COUNTY AUDITOR

Cindy Lent

**** Detail Attached**