

Llano County Treasurer's Report Approval For Period ending August 31, 2013

- General Fund – \$5,626,916.90
- Road and Bridge -\$ 939,501.07
- Debt Service – \$ 176,635.90
- Total amount of Live checks written - \$2,110.00

Approval of Treasurers' Report

Sandra Overstreet * Date 09/05/2013
Treasurer

Wayne Brascom *
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

* THE ORIGINAL SIGNED COPY IS ON FILE WITH THE LLANO COUNTY CLERK*