

Llano County Treasurer's Report Approval For Period ending March 31, 2014

- General Fund – \$9,545,977.54
- Road and Bridge -\$1,488,006.99
- Debt Service – \$ 208,170.65
- Total amount of Live checks written - \$8,630.56

Approval of Treasurers' Report

Sandra Overstreet * Date 04/07/2014
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*