

# Llano County Treasurer's Report Approval For Period ending November 30, 2012

- General Fund – \$4,295,885.06
- Road & Bridge –\$ 863,571.61
- Debt Service –\$ 199,159.55
- Total amount of Live checks written - \$11,837.57

Approval of Treasurers' Report

Sandra Overstreet \* \_\_\_\_\_ Date 12/01/20/12  
Treasurer

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

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