Llano County Treasurer's Report Approval For Period Ending June 30, 2015

• General Fund - \$ 7,582,223.53

• Road & Bridge – 1,400,570.28

• Debt Service - 264,706.65

• Total amount of Live checks written - \$ 7,190.00

Approval of Treasurers' Report

Teresa Kassell, Treasurer

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

Maria Rassell ____

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**Detail attached

Date: 07/02/2015