

Llano County Treasurer's Report Approval For Period Ending November 2015

- General Fund – \$6,036,995.95
- Road & Bridge – \$ 767,651.58
- Debt Service – \$ 301,669.92
- Total amount of Live checks written – \$ 2,400.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: Dec 07, 2015

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Ron Wilson, Commissioner Pct. #3

Ron Wilson

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

**Detail attached