

Llano County Treasurer's Report Approval For Period Ending June 30, 2016

- General Fund – \$ 8,273,860.69
- Road & Bridge – \$ 1,684,346.08
- Debt Service – \$ 115,976.24
- Total amount of Live checks written – \$ 1,000.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: July 5, 2016

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