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

- General Fund – \$ 6,521,953.04
- Road & Bridge – \$ 1,003,034.15
- Debt Service – \$ 114,583.89
- Total amount of Live checks written – \$ 960.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: Oct 4, 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 by Roni Otto

**Detail attached