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

- General Fund - \$ 10,103,717.34
- Road & Bridge - \$ 1,843,776.19
- Debt Service - \$ 110,994.10
- Total amount of Live checks written - \$ 3,940.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: May 3, 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