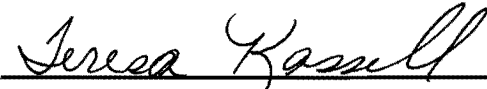
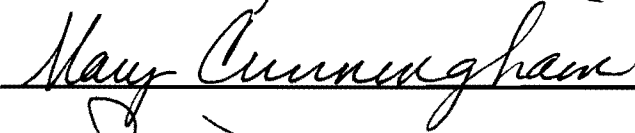
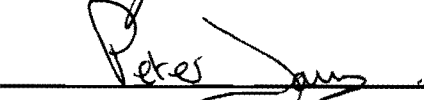

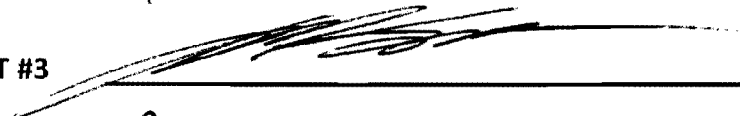
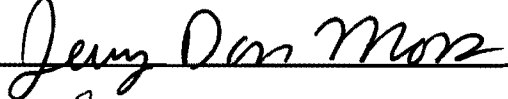
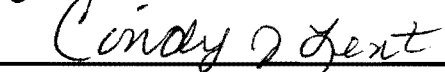


**LLANO COUNTY TREASURER'S REPORT APPROVAL  
FOR PERIOD ENDING NOVEMBER 30, 2017**

DATE: DEC 6, 2017

GENERAL FUND	<u>\$ 6,046,367.58</u>
ROAD & BRIDGE	<u>\$ 881,066.46</u>
DEBT SERVICE	<u>\$ 88,037.98</u>
TOTAL AMOUNT OF LIVE CHECKS	<u>\$ 3,480.00</u>

**APPROVAL OF TREASURER'S REPORT**

TERESA KASELL, TREASURER	 _____
MARY CUNNINGHAM, COUNTY JUDGE	 _____
PETER JONES, COMMISSIONER PCT #1	 _____
LINDA RASCHKE, COMMISSIONER PCT #2	 _____
MICHAEL SANDOVAL, COMMISSIONER PCT #3	 _____
JERRY DON MOSS, COMMISSIONER, PCT #4	 _____
CINDY LENT, COUNTY AUDITOR	 _____

\*\* Detail Attached