

# Llano County Treasurer's Report Approval For Period Ending January 31, 2017

- General Fund - \$ 10,078,168.95
- Road & Bridge - \$ 1,485,991.00
- Debt Service - \$ 434,218.41
- Total amount of Live checks written - \$ 5425,396.96
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

*Teresa Kassell*

Date: February 2, 2017

Mary Cunningham, County Judge

*Mary Cunningham*

Peter Jones, Commissioner Pct. #1

*Peter Jones*

Linda Raschke, Commissioner Pct. #2

*Linda Raschke*

Mike Sandoval, Commissioner Pct. #3

*[Signature]*

Jerry Don Moss, Commissioner Pct. #4

*Jerry Don Moss*

Cindy Lent, County Auditor

*Cindy Lent*

\*\*Detail attached