

Llano County Treasurer's Report Approval For Period Ending December 31, 2014

- General Fund – **\$7,693,905.69**
- Road & Bridge – \$101,377.63
- Debt Service – **\$501,537.35**
- Total amount of Live checks written – **\$ 4,275.00**
- Approval of Treasurers' Report

Teresa Kassell, Treasurer _____

Date: January 7, 2015

Mary Cunningham, County Judge _____

Peter Jones, Commissioner Pct. #1 _____

Linda Raschke, Commissioner Pct. #2 _____

Ron Wilson, Commissioner Pct. #3 _____

Jerry Don Moss, Commissioner Pct. #4 _____

Cindy Lent, County Auditor _____

**Detail attached

The signed original is on file in the Llano County Clerk's office.