

Llano County Treasurer's Report Approval For Period ending January 31, 2013

- General Fund – \$8,567,092.59
- Road & Bridge –\$ 1,636,578.76
- Debt Service –\$ 98,506.31
- Total amount of Live checks written - \$9,274.31

Approval of Treasurers' Report

Sandra Overstreet * Date 02/08/2013

Treasurer

Wayne Brascom *

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

* THE ORIGINAL SIGNED COPY IS ON FILE WITH THE LLANO COUNTY CLERK*