Llano County Treasurer's Report Approval
For Period ending January 31, 2014

- **General Fund – $9,669,444.00**
- **Road and Bridge -$1,344,472.49**
- **Debt Service – $ 132,260.49**
- **Total amount of Live checks written - $13,472.26**

Approval of Treasurers' Report

Sandra Overstreet * **Date 02/04/2014**
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***