

Llano County Treasurer's Report Approval For Period ending February 28, 2014

- General Fund – \$10,104,357.00
- Road and Bridge -\$1,460,911.49
- Debt Service – \$ 193,547.65
- Total amount of Live checks written - \$10,331.23

Approval of Treasurers' Report

Sandra Overstreet * Date 03/17/2014
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*