

Llano County Treasurer's Report Approval For Period Ending August 31, 2015

- General Fund - \$ 6,915,950.41
- Road & Bridge - \$ 958,759.87
- Debt Service - \$ 262,924.04
- Total amount of Live checks written - \$2,000.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: September 08, 2015

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Ron Wilson, Commissioner Pct. #3

Ron Wilson

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

**Detail attached