## Llano County Treasurer's Report Approval For Period Ending July 31, 2016

• General Fund - \$ 7,342,813.68

• Road & Bridge - \$ 1,448,630.41

• Debt Service - \$ 112,330.72

• Total amount of Live checks written - \$ 11,103.83

• Approval of Treasurers' Report

Teresa Kassell, Treasurer

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

Herry Cunningham

Lakes Javan

Dinda Raschke

Jerry Don Moss

\*\*Detail attached

Date: Aug 2, 2016