Date: Dec 5, 2016

Llano County Treasurer's Report Approval For Period Ending Nov 30, 2016

- General Fund \$ 5,880,531.15
- Road & Bridge 817,023.32
- Debt Service \$ 169,163.50
- Total amount of Live checks written \$ 2,528.62
- 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

**Detail attached