

Llano County Treasurer's Report Approval For Period Ending September 30, 2017

- General Fund - \$ 6,439,089.47
- Road & Bridge - \$ 858,623.60
- Debt Service - \$ 85,539.26
- Total amount of Live checks written - \$ 82,422.85
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: October 3, 2017

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Absent

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Mike Sandoval, Commissioner Pct. #3

~~Signature~~

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

**Detail attached