

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

- General Fund – \$ 8,476,298.25
- Road & Bridge – \$ 1,461,947.92
- Debt Service – \$ 79,601.35
- Total amount of Live checks written – \$ 480.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: 07/05/2017

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

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

Cindy J Lent

\*\*Detail attached