Llano County Treasurer's Report Approval For Period ending November 30, 2013

- General Fund \$4,716,734.38
- Road and Bridge -\$ 712,574.81
- Debt Service \$ 262,297.81
- Total amount of Live checks written \$9,425.85

Approval of Treasurers' Report
<u>Sandra Overstreet</u> * Date 12/05/2013
Treasurer

Wayne Brascom * 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

* THE ORIGINAL SIGNED COPY IS ON FILE WITH THE LLANO COUNTY CLERK*