## Llano County Treasurer's Report Approval For Period ending

- General Fund 5,644,246.58
- Road and Bridge 620,704.21
- Debt Service 301,617.10
- Total amount of Live checks written \$8,208.50

Approval of Treasurers' Report
Sandra Overstreet \* Date
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\*