

## **Llano County Treasurer's Report Approval For Period ending October 31, 2013**

- General Fund – \$4,549,052.22
- Road and Bridge -\$ 743,987.59
- Debt Service – \$ 215,056.30
- Total amount of Live checks written - \$16,878.00

Approval of Treasurers' Report

Sandra Overstreet \* Date 11/06/2013  
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\*