

Llano County Treasurer's Report Approval For Period Ending MARCH 31, 2015

- General Fund – \$ **9,962,486.18**
- Road & Bridge – **1,591,674.09**
- Debt Service – **248,132.71**
- Total amount of Live checks written – **\$ 3,000.00**
- Approval of Treasurers' Report

Teresa Kassell, Treasurer _____

Date: 04/06/2015

Mary Cunningham, 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 _____

**Detail attached