

JA

## Llano County Treasurer's Report Approval For Period Ending July 31, 2017

- General Fund - \$7,726,362.25
- Road & Bridge - \$1,328,090.94
- Debt Service - \$ 82,071.63
- Total amount of Live checks written - \$ 1,980.00
- Approval of Treasurer's Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: Aug 2, 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 Lent

\*\*Detail attached