

Llano County Treasurer's Report Approval

For Period Ending July 31, 2017 — *August 31, 2017 JK*

- General Fund — \$7,140,404.80
- Road & Bridge — \$1,027,683.16
- Debt Service — \$ 83,927.85
- Total amount of Live checks written — \$ 4,830.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: September 11, 2017

Mary Cunningham, County Judge

Mary Cunningham 9-25-17

Peter Jones, Commissioner Pct. #1

Peter Jones 9-25-17

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Mike Sandoval, Commissioner Pct. #3

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy J Lent

**Detail attached