

Llano County Treasurer's Report Approval For Period ending July 31, 2014

- General Fund – \$7,004,094.44
- Road and Bridge 1,119,729.36
- Debt Service – 212,238.07
- Total amount of Live checks written - \$2,910.00

Approval of Treasurers' Report

Sandra Overstreet * _____ Date August 11, 2014
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*