Llano County Treasurer's Report Approval
For Period ending September 30, 2013

- **General Fund – $4,914,068.78**
- **Road and Bridge -$ 807,091.62**
- **Debt Service – $ 178,992.86**
- **Total amount of Live checks written - $10,092.37**

Approval of Treasurers' Report

Sandra Overstreet * **Date 10/08/2013**
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***