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# Llano County Treasurer's Report Approval For Period Ending February 28, 2015

- General Fund – \$ 10,547,242.43
- Road & Bridge – 1,590,046.73
- Debt Service – 237,487.85
- Total amount of Live checks written – \$ 2,710.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

*Teresa Kassell*

Mary Cunningham, County Judge

*Mary Cunningham*

Peter Jones, Commissioner Pct. #1

*Peter Jones*

Linda Raschke, Commissioner Pct. #2

*Abrent*

Ron Wilson, Commissioner Pct. #3

*Ron Wilson*

Jerry Don Moss, Commissioner Pct. #4

*Jerry Don Moss*

Cindy Lent, County Auditor

*Cindy J. Lent*

Date: 03/04/2015

\*\*Detail attached