

Llano County Treasurer's Report Approval For Period Ending October 31, 2015

- General Fund – \$ 6,035,497.02
- Road & Bridge – \$ 726,670.64
- Debt Service – \$ 280,195.81
- Total amount of Live checks written – \$ 13,270.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: NOV 3, 2015

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Ron Wilson, Commissioner Pct. #3

Ron Wilson

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent by Arisa Otto

**Detail attached