

## Llano County Treasurer's Report Approval For Period Ending December 31, 2016

- General Fund – \$ 8,428,099.02
- Road & Bridge – \$ 1,112,980.10
- Debt Service – \$ 307,959.55
- Total amount of Live checks written – \$ 2,480.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: 01-04-2017

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Michael Sandoval, Commissioner Pct. #3

Michael Sandoval

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

\*\*Detail attached