

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

- General Fund - \$ 7,081,071.60
- Road & Bridge - \$ 1,276,270.23
- Debt Service - \$ 114,061.02
- Total amount of Live checks written - \$ 667.85
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: Sept 7, 2016

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

Absent

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

**Detail attached



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