

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

- General Fund - \$ 10,600,959.72
- Road & Bridge - \$ 1,685,986.73
- Debt Service - \$ 55,764.48
- Total amount of Live checks written - \$ 8,730.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: Feb 8, 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

Ron Wilson

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

**Detail attached