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

- General Fund - \$ 6,205,835.97
- Road & Bridge - \$ 944,621.69
- Debt Service - \$ 139,194.85
- Total amount of Live checks written - \$ 1,231.04
- 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

Linda Raschke

Ron Wilson, Commissioner Pct. #3

Ron Wilson

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

Date: November 7, 2016

\*\*Detail attached