

Llano County Treasurer's Report Approval For Period Ending February 28, 2017

- General Fund – \$ 10,460,749.33
- Road & Bridge – \$ 1,634,134.02
- Debt Service – \$ 57,377.31
- Total amount of Live checks written – \$ 480.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: March 3, 2017

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Absent

Linda Raschke, Commissioner Pct. #2

Linda Raschke

SANDAVOL
Mike Sandavol, Commissioner Pct. #3

Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy J Lent

**Detail attached

LLANO COUNTY MONTHLY PAYROLL CERTIFICATION

Estimate for: **APRIL '17**

	#10 General Fund	#15 Road & Bridge	#20 Library Fund	#25 Indigent Health Fund	Total
Net Salaries	\$ 286,109.84	\$ 40,393.87	\$ 18,634.17	\$ 308.86	\$ 345,446.74
Social Security	\$ 47,364.20	\$ 6,663.62	\$ 2,894.38	\$ 48.78	\$ 56,970.98
Medicare	\$ 11,077.00	\$ 1,558.36	\$ 676.90	\$ 11.40	\$ 13,323.66
FIT	\$ 34,379.91	\$ 4,750.08	\$ 1,255.75	\$ 33.05	\$ 40,418.79
Retirement	\$ 60,174.48	\$ 8,510.04	\$ 3,672.91	\$ 62.28	\$ 72,419.71
Group Term Life	\$ 162.80	\$ 29.60	\$ 10.36		\$ 202.76
Health/Dental Ins	\$ 92,466.12	\$ 15,665.08	\$ 5,139.12		\$ 113,270.32
Payroll Deductions	\$ 6,222.19	\$ 593.83	\$ 263.02		\$ 7,079.04
Child Support	\$ 2,198.18	\$ 200.00			\$ 2,398.18
	\$ 540,154.72	\$ 78,364.48	\$ 32,546.61	\$ 464.37	\$ <u>651,530.18</u>

Estimated payroll to be approved by Commissioners Court as certified by the Llano County Treasurer

County Treasurer

Jeresa Kassel

Date: 3-3-2017

County Judge

Mary Cunningham

Date: 3-13-2017

Commissioner Pct #1

Absent

Date: 3-13-2017

Commissioner Pct #2

Pinda Rasette

Date: 3-13-2017

Commissioner Pct #3

~~Signature~~

Date: 3-13-2017

Commissioner Pct #4

Jerry Don Moss

Date: 3-13-17

County Auditor

~~Signature~~
Cindy J. Hunt

Date: 3-13-17

3-13-17