

LLANO COUNTY TREASURER'S REPORT APPROVAL
FOR PERIOD ENDING OCTOBER 31, 2017

DATE: NOV 3, 2017

GENERAL FUND	<u>\$5,451,443.76</u>
ROAD & BRIDGE	<u>\$785,654.82</u>
DEBT SERVICE	<u>\$86,018.29</u>
TOTAL AMOUNT OF LIVE CHECKS	<u>\$2,070.00</u>

APPROVAL OF TREASURER'S REPORT

TERESA KASSELL, TREASURER *Teresa Kassel*

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