

Llano County Treasurer's Report Approval For Period Ending April 30, 2017

- General Fund - \$ 9,563,924.05
- Road & Bridge - \$ 1,663,919.74
- Debt Service - \$ 71,104.93
- Total amount of Live checks written - \$ 1,150.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: May 2, 2017

Mary Cunningham, County Judge

Mary Cunningham

Peter Jones, Commissioner Pct. #1

Peter Jones

Linda Raschke, Commissioner Pct. #2

Linda Raschke

Mike Sandoval, Commissioner Pct. #3

[Signature]

Jerry Don Moss, Commissioner Pct. #4

Absent

Cindy Lent, County Auditor

Cindy Lent

**Detail attached

20