

Llano County Treasurer's Report Approval For Period Ending March 31, 2017

- General Fund – \$ 10,423,815.48
- Road & Bridge – \$ 1,700,593.04
- Debt Service – \$ 66,974.02
- Total amount of Live checks written – \$ 2,160.00
- Approval of Treasurers' Report

Teresa Kassell, Treasurer

Teresa Kassell

Date: 4-4-2017

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

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Jerry Don Moss, Commissioner Pct. #4

Jerry Don Moss

Cindy Lent, County Auditor

Cindy Lent

**Detail attached