

**LLANO COUNTY TREASURER'S REPORT APPROVAL
FOR PERIOD ENDING NOVEMBER 30, 2017**

DATE: DEC 6, 2017

GENERAL FUND	<u>\$ 6,046,367.58</u>
ROAD & BRIDGE	<u>\$ 881,066.46</u>
DEBT SERVICE	<u>\$ 88,037.98</u>
TOTAL AMOUNT OF LIVE CHECKS	<u>\$ 3,480.00</u>

APPROVAL OF TREASURER'S REPORT

TERESA KASELL, 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 *[Signature]*

JERRY DON MOSS, COMMISSIONER, PCT #4 *Jerry Don Moss*

CINDY LENT, COUNTY AUDITOR *Cindy Lent*

** Detail Attached