

2(e)

LLANO COUNTY TREASURER'S REPORT APPROVAL
FOR PERIOD ENDING MARCH 31, 2018

DATE: APRIL 23, 2018

GENERAL FUND	\$ 11,444,063.46
ROAD & BRIDGE	\$ 1,965,554.85
DEBT SERVICE	\$ 89,387.04
TOTAL AMOUNT OF LIVE CHECKS	\$ 4,358.01

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

Absent

JERRY DON MOSS, COMMISSIONER, PCT #4

Jerry Don Moss

CINDY LENT, COUNTY AUDITOR

Cindy Lent