

**LLANO COUNTY TREASURER'S REPORT APPROVAL
FOR PERIOD ENDING APRIL 30, 2018**

DATE: MAY 1, 2018

GENERAL FUND	\$ 10,610,965.01
ROAD & BRIDGE	\$ 1,904,113.76
DEBT SERVICE	\$ 89,818.95
TOTAL AMOUNT OF LIVE CHECKS	\$ 4,250.00

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**