

Llano County Treasurer's Report Approval For Period ending July 30, 2013

- General Fund – \$6,246,664.39
- Road & Bridge –\$1,309,036.53
- Debt Service –\$ 185,796.49
- Total amount of Live checks written - \$11,778.77

Approval of Treasurers' Report

Sandra Overstreet * Date 08/06/2013
Treasurer

Wayne Brascom *
County Judge

Peter Jones *
Commissioner Pct. #1

Linda Raschke *
Commissioner Pct. #2

Ron Wilson *
Commissioner Pct. #3

Jerry Don Moss *
Commissioner Pct. #4

Cindy Lent *
County Auditor

* THE ORIGINAL SIGNED COPY IS ON FILE WITH THE LLANO COUNTY CLERK*