

# Llano County Treasurer's Report Approval For Period ending September 30, 2014

- General Fund – \$5,945,247.14
- Road and Bridge 646,707.49
- Debt Service – 217,230.22
- Total amount of Live checks written - \$8,123.91

Approval of Treasurers' Report

Sandra Overstreet \* Date 10/03/2014  
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\*