

Llano County Treasurer's Report Approval For Period ending March 31, 2014

- General Fund – \$8,859,943.01
- Road and Bridge -\$1,501,972.22
- Debt Service – \$ 213,763.82
- Total amount of Live checks written - \$12,453.38

Approval of Treasurers' Report

Sandra Overstreet * Date 05/02/2014
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*