

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

- General Fund – \$6,816,704.57
- Road & Bridge –\$1,436,835.69
- Debt Service –\$ 193,907.65
- Total amount of Live checks written - \$11,107.21

Approval of Treasurers' Report

Sandra Overstreet * _____ Date 07/02/2013
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***