

Llano County Treasurer's Report Approval For Period ending March 31, 2013

- General Fund – \$7,468,192.63
- Road & Bridge –\$ 1,2,801.08
- Debt Service –\$ 170,247.68
- Total amount of Live checks written - \$13,850.44

Approval of Treasurers' Report

Sandra Overstreet * _____ Date 04/04/2013
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***