

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

- General Fund – \$8416,982.88
- Road and Bridge -\$1,436,725.46
- Debt Service – \$ 220,563.02
- Total amount of Live checks written - \$9,074.99

Approval of Treasurers' Report

Sandra Overstreet * Date 06/04/2014
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*