

Llano County Treasurer's Report Approval For Period ending February 28, 2013

- General Fund – \$8,780,282.10
- Road & Bridge –\$ 1,800,219.30
- Debt Service –\$ 159,644.13
- Total amount of Live checks written - \$2,510.00

Approval of Treasurers' Report

Sandra Overstreet * Date 03/05/2013
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*