Llano County ESD#3
Treasurers Report
12 April 2026

Beginning Balance 02.27.2026 - 178,756.39

Deposits / Credits - 2,300.60

Debits - 2,628.77

Corner Stop - 937.20
Burns, Anderson, Jury & Brenner - 475.00
NAPA - 514.70
Buttery Company - 11.50
Siddons Martin - 606.37
Metro Fire - 84.00

Ending Balance 03.31.2026 - 178,428.22

Bills as of 04.12.2026 - 1659.22

Leaving an Operating Balance of $176,823.00

Llano County ESD#3
Bills
12 April 2026

- San Saba Fire Safety Equipment (Fire Extinguisher Svc.)- 70.00
- Corner Stop (Fuel March) - 656.53
- MidWest Fire (Parts for Tender 2) - 910.75
- Buttery Company (Supply) - 7.96
- NAPA (Supply) - 13.98

Total: $1,659.22