

**Llano County ESD#3
Treasurers Report
08 February 2026**

Beginning Balance 01.30.2026 - 162,377.21

Deposits / Credits - 51,444.35

Debits - 55,864.83

Casco Industries 298.00

Burns, Anderson, Jury & Brenner, LLP 1,075.00

Corner Stop 389.67

Llano VFD (ESD#3's share of new Extrication Tools) 12,479.80

Annual Loan Payment 41,604.36

Ending Balance 01.30.2026 - 157,974.73

Bills as of 02.08.2026

Llano VFD / Reimburse for SAFE D Room - 1071.90

Corner Stop / Fuel January - 542.47

Llano County ESD#5 / Reimburse for Active 911 - 482.80

Total Bills Due - 2,097.17

Leaving an operating Balance of \$155,877.56