

# **Llano County ESD#3 Treasurers Report 11 May 2026**

Beginning Balance 03.31.2026 - 178,428.22

Deposits / Credits - 2,357.44

Debits - 1,589.22

Corner Stop - 656.53

Mid-west Fire - 910.75

Buttery Co. - 7.96

NAPA - 13.98

Ending Balance 04.30.2026 - 179,196.44

Outstanding - San Saba Fire Safety - 70.00

Bills as of 05.11.2026 - 2,495.46

Leaving an Operating Balance of \$176,560.98

# **Llano County ESD#3**

## **Bills**

**11 May 2026**

- Corner Stop (Fuel April) - 701.87
- Metro Fire (Equipment) - 1,747.12
- Third Coast Distributing (NAPA) - 46.47

**Total: \$2,495.46**