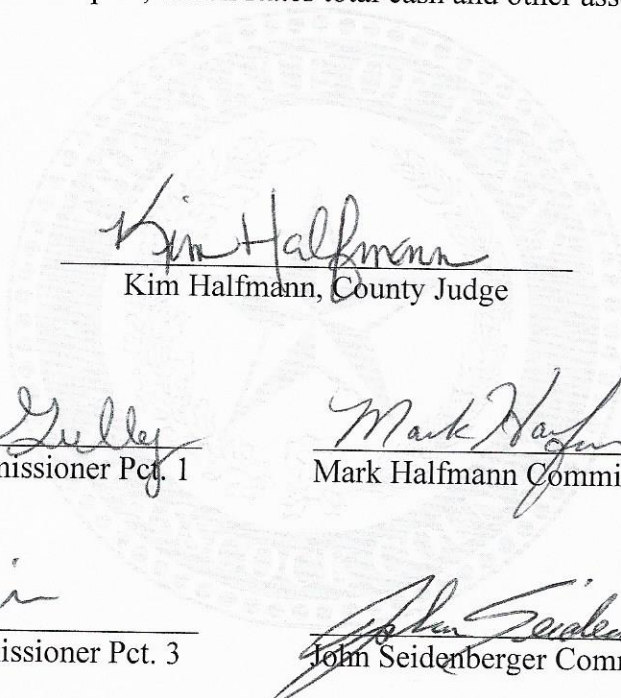


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
FEBRUARY TERM 2021

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 08th day of February 2021, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending January 31, 2021 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$44,086,364.65.



Kim Halfmann

Kim Halfmann, County Judge

Charles Gully

Charles Gully Commissioner Pct. 1

Mark Halfmann

Mark Halfmann Commissioner Pct. 2

Brian Frerich

Brian Frerich Commissioner Pct. 3

John Seidenberger

John Seidenberger Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 08th day of February 2021.

Rebecca Batla

Attest: Rebecca Batla, County Clerk