


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT


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

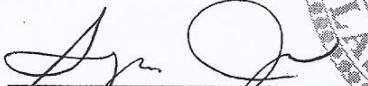
COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
JANUARY TREM 2013

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 14th day of January 2013, 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 December 31, 2012, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$4,415,541.03

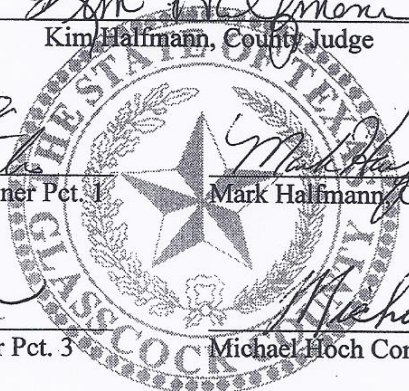

Kim Halfmann, County Judge


Jimmy Strube Commissioner Pct. 1



Mark Halfmann Commissioner Pct. 2


Gary Jones Commissioner Pct. 3


Michael Hoch 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 14th day of January 2013.


Attest: Rebecca Batla, County Clerk