


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

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

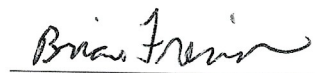
COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER TERM 2021

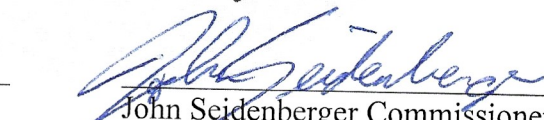
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 08th day of October 2021, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending September 30, 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: \$42,723,108.09.


Billy Ray Reynolds, County Judge



Charles Gully Commissioner Pct. 1


Mark Halfmann Commissioner Pct. 2


Brian Frerich Commissioner Pct. 3


John Seidenberger Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Billy Ray Reynolds, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 08th day of October 2021.


Attest: Rebecca Batla, County Clerk
Deputy Clerk