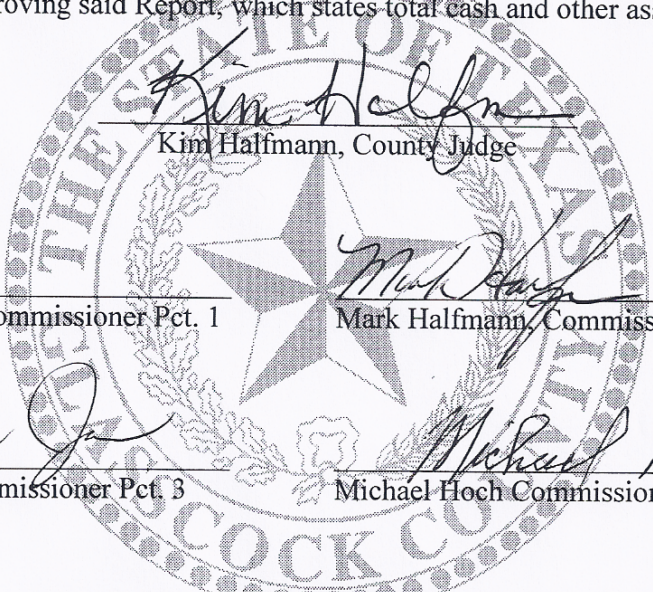


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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 TERM 2012

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 09th day of January 2012, 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, 2011, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$3,131,970.03



Kim Halfmann

Kim Halfmann, County Judge

Jimmy Strube

Jimmy Strube Commissioner Pct. 1

Mark Halfmann

Mark Halfmann, Commissioner Pct. 2

Gary Jones

Gary Jones Commissioner Pct. 3

Michael Hoch

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 09th day of January 2012.

Suzie Welles - Deputy

Attest: Rebecca Batla, County Clerk