


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

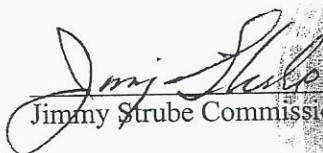
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF ALAN J. DIERSCHKE
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER TERM 2014

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 October 2014, 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, 2014 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$11,091,236.33.



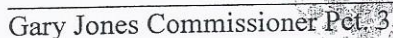
Kim Halfmann, County Judge



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 October 2014



Attest: Rebecca Batla, County Clerk