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 MARCH TERM 2020

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 9th day of March 2020, 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 February 29, 2020 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$3841,226,263.78.

Kim Halfmann, County Judge

Charles Gully Commissioner Petal

Mark Halfmann Commissioner Pct. 2

Gary Jones Commissioner Pct. 3

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 9th day of March 2020.

Attest: Rebecca Batla, County Clerk