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 DECEMBER TERM 2022

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 12th day of December 2022, 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 November 30, 2022 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$46,036,641.18.

Billy Ray Reynolds, County Judge

Charles Gully Commissioner Pct. 1

Mark Halfmann Commissioner Pct. 2

Brian Frerich Commissioner Pct. 3

John Seidenberger Commissioner Fct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Billy Ray Reynolds, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 12th day of December 2022.

Attest: Rebecca Batla, County Clerk