MINUTES OF COUNTY FINANCES TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF VIKKI CALLOWAY TREASURER OF GLASSCOCK COUNTY COMMISSIONER'S COURT GLASSCOCK COUNTY, TEXAS IN REGULAR SESSION MARCH TERM 2023

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 13th day of March 2023, at the Regular term of Court, we compared and examined the monthly report of VIKKI CALLOWAY, Treasurer of Glasscock County, Texas, for the month ending February 28, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$56,770,235.82.

Billy Ray Reynolds, County Judge

Charles Gully Commissioner Pct 1

Mark Halfmann Commissioner Pct. 2

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 13th day of March 2023.

Attest: Rebecca Batla, County Clerk