

**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  
SEPTEMBER 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 12th day of SEPTEMBER 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 AUGUST 31, 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: \$55,023,866.04.

  
Billy Ray Reynolds, County Judge

  
Charles Gully Commissioner Pct. 1

  
Mark Halfmann Commissioner Pct. 2

  
Carylton Frerich 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 12th day of September 2023.

  
Attest: Rebecca Batla, County Clerk