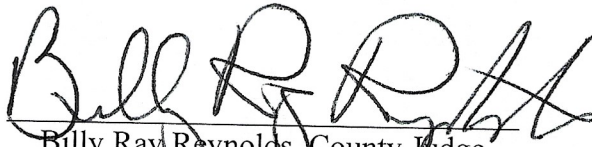


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

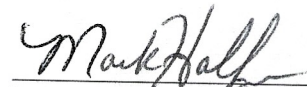
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF VIKKI CALLOWAY
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT
GLASSCOCK COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER TERM 2023

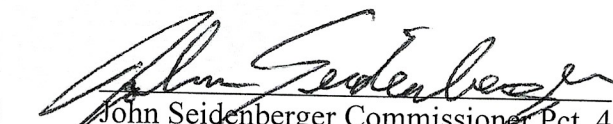
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12th day of OCTOBER 2023, at the Regular term of Court, we compared and examined the monthly report of VIKKI CALLOWAY, Treasurer of Glasscock County, Texas, for the month ending SEPTEMBER 30, 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: \$52,257,986.75.


Billy Ray Reynolds, County Judge


Charles Gully Commissioner Pct. 0


Mark Halfmann Commissioner Pct. 2


Carylon 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 October 2023.


Attest: Rebecca Batla, County Clerk