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 MAY TERM 2024

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 May 2024, 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 April 30, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$63,309,413.16

Charles Gully Commissioner Pc

Carylon Frerich Commissioner Pct. 3

Mark Halfmann Commissioner Pct. 2

ohn 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 May 2024.

Attest: Rebecca Batla, County Clerk

Patti Balcazar Deputy Clerk