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 JANUARY 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 8th day of JANUARY 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 DECEMBER 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: \$53,818,492.22.

Billy Ray Reynolds, County Judge

Charles Gully Commissioner Pct. 1

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 8th day of January 2024.

Attest: Rebecca Batla, County Clerk