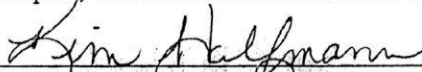



**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**


IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF ALAN J. DIERSCHKE  
TREASURER OF GLASSCOCK COUNTY

COMMISSIONER'S COURT  
GLASSCOCK COUNTY, TEXAS  
IN REGULAR SESSION  
OCTOBER TERM 2016

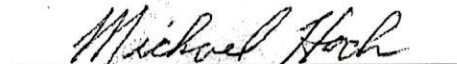
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 11th day of October 2016, at the Regular term of Court, we compared and examined the monthly report of ALAN J. DIERSCHKE, Treasurer of Glasscock County, Texas, for the month ending September 30, 2016 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$21,081,621.15.

  
\_\_\_\_\_  
Kim Halfmann, County Judge

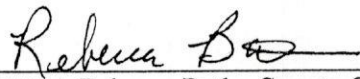
  
\_\_\_\_\_  
Jimmy Strube Commissioner Pct. 1

  
\_\_\_\_\_  
Mark Halfmann, Commissioner Pct. 2

  
\_\_\_\_\_  
Gary Jones Commissioner Pct. 3

  
\_\_\_\_\_  
Michael Hoch Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Kim Halfmann, County Judge, and County Commissioners of said Glasscock County, each respectively, on this 11th day of October 2016.

  
\_\_\_\_\_  
Attest: Rebecca Batla, County Clerk