

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

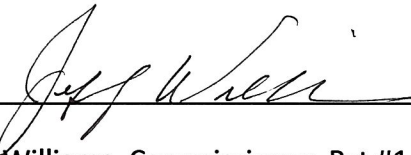
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF LUANNE TERRY  
TREASURER OF GARZA COUNTY, TEXAS

COMMISSIONERS' COURT  
GARZA COUNTY, TEXAS  
JANUARY TERM 2021

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 JANUARY, 2021, at the Regular Term of Court, we compared and examined the monthly report of LUANNE TERRY, Treasurer of Garza County, Texas for **DECEMBER, 2020**, and finding the same correct, entered an Order in the Minutes approving said Report, which states total cash and other assets on hand as **\$2,741,143.58**.



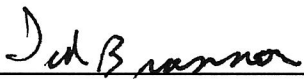
Lee Norman, County Judge



Jeff Williams, Commissioner, Pct #1



Charles Morris, Commissioner, Pct #2



Ted Brannon, Commissioner, Pct #3



Jerry Benham, Commissioner, Pct #4

SWORN AND SUBSCRIBED BEFORE ME, by Lee Norman, County Judge and County Commissioners of said Garza County, each respectively, on the 11TH day of DECEMBER, 2021.



ATTEST: Jim Plummer, County Clerk