MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES

COMMISSIONERS' COURT

IN THE HANDS OF LUANNE TERRY

GARZA COUNTY, TEXAS

TREASURER OF GARZA COUNTY, TEXAS

MAY TERM 2018

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 14TH day of MAY 2018, at the Regular Term of Court, we compared and examined the monthly report of LUANNE TERRY, Treasurer of Garza County, Texas for APRIL 2018, and finding the same correct, entered an Order in the Minutes approving said Report, which states total cash and other assets on hand as \$4,264,667.09.

Lee Norman, County Judge

Jeff Williams, Commissioner, Pct #1

Charles Morris, Commissioner, Pct #2

Ted Brannon, Commissioner, Pct #3

Terry Beriham, Commissioner, Pct #4

SWORN AND SUBSCRIBED BEFORE ME, by Lee Norman, County Judge and County Commissioners of Said Garza County, each respectively, on the 14TH day of MAY, 2018.

ATTEST: Jim Plummer, County Clerk