## 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

**DECEMBER 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 13TH day of DECEMBER, 2021, at the Regular Term of Court, we compared and examined the monthly report of LUANNE TERRY, Treasurer of Garza County, Texas for NOVEMBER, 2021, and finding the same correct, entered an Order in the Minutes approving said Report, which states total cash and other assets on hand as \$3,603,827.02.

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 13TH day of DECEMBER, 2021.

**ATTEST: Jim Plummer, County Clerk**