

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES

COMMISSIONERS' COURT

IN THE HANDS OF LUANNE TERRY

GARZA COUNTY, TEXAS

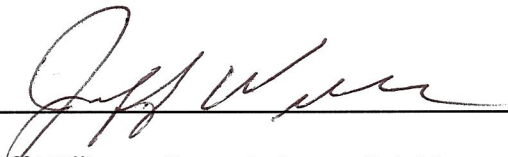
TREASURER OF GARZA COUNTY, TEXAS

OCTOBER TERM 2023


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 12TH day of OCTOBER, 2023, at the Regular Term of Court, we compared and examined the monthly report of LUANNE TERRY, Treasurer of Garza County, Texas for **SEPTEMBER, 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 **\$3,122,352.58**.



Lee Norman, County Judge



Jeff Williams, Commissioner, Pct #1



Kim Wilks, Commissioner, Pct #2



Ted Brannon, Commissioner, Pct #3



Giles W. Dalby, Jr. Commissioner, Pct #4

SWORN AND SUBSCRIBED BEFORE ME, by Lee Norman, County Judge and County Commissioners of said Garza County, each respectively, on the 12TH day of OCTOBER, 2023.



ATTEST: Terri Laurence, County Clerk