

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 2025

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 26TH day of JANUARY, 2025, at the Regular Term of Court, we compared and examined the monthly report of LUANNE TERRY, Treasurer of Garza County, Texas for **DECEMBER, 2025**, and finding the same correct, entered an Order in the Minutes approving said Report, which states total cash and other assets on hand as **\$103,115,500.72**.

Lee Norman

Lee Norman, County Judge

Jeff Williams

Jeff Williams, Commissioner, Pct #1

Kim Wilks

Kim Wilks, Commissioner, Pct #2

Byron Jones

Lane Jones, Commissioner, Pct #3

Giles W. Dalby Jr.

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 26TH day of JANUARY , 2025.

Terri Laurence

ATTEST: Terri Laurence, County Clerk