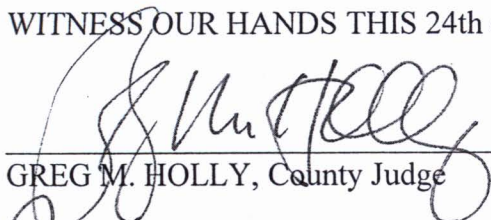


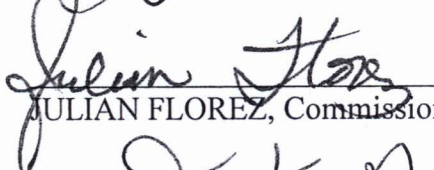
We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 24th day of December, 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$22,532,417.18
FOR THE MONTH OF OCTOBER 2013**

WITNESS OUR HANDS THIS 24th day of December, 2013



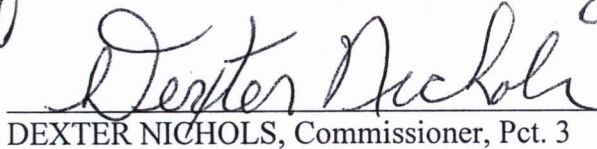
GREG M. HOLLY, County Judge



JULIAN FLOREZ, Commissioner, Pct. 1



LARRY HANNA Commissioner, Pct 2

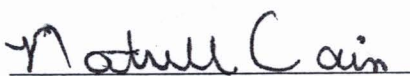


DEXTER NICHOLS, Commissioner, Pct. 3



EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Julian Florez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 24th day of December, 2013.



NATRELL CAIN, County Clerk
Ward County, Texas

By: _____, Deputy

