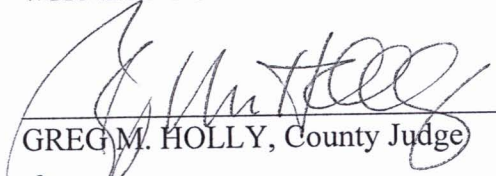
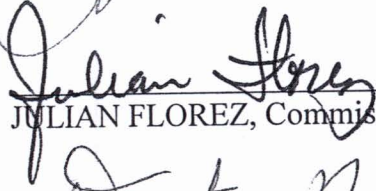


We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 13th day of October, 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

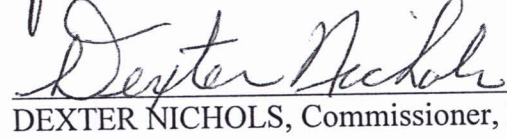
**TOTAL CASH AND OTHER ASSETS: \$36,179,806.29
FOR THE MONTH OF SEPTEMBER 2015**

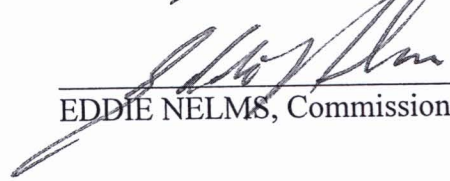
WITNESS OUR HANDS THIS 13th day of October, 2015


GREG M. HOLLY, County Judge

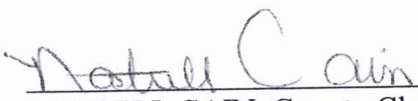

JULIAN FLOREZ, Commissioner, Pct. 1


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 13th day of October, 2015.


NATRELL CAIN, County Clerk
Ward County, Texas

By: _____, Deputy

