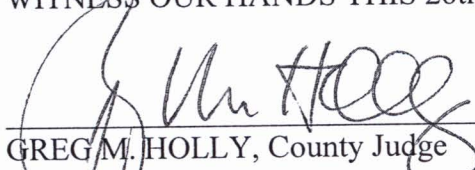


We certify the requirements of LGC 114.026 have been met on this the 26th day of September, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$42,779,451.94
FOR THE MONTH OF AUGUST 2016**

WITNESS OUR HANDS THIS 26th day of September, 2016



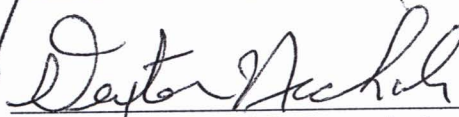
GREG M. HOLLY, County Judge



JULIAN FLOREZ, Commissioner, Pct. 1



LARRY HANNA Commissioner, Pct 2

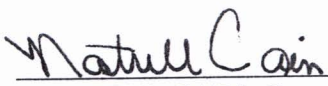


DEXTER NICHOLS, Commissioner, Pct. 3

ABSENT

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 26th day of September, 2016.



NATRELL CAIN, County Clerk
Ward County, Texas



By: _____, Deputy