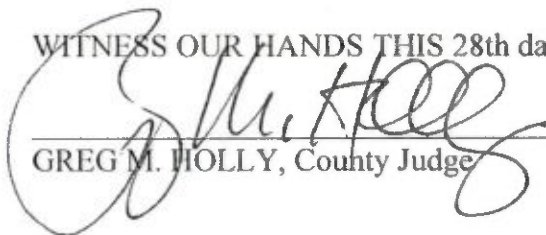


We certify the requirements of LGC 114.026 have been met on this the 28th day of September, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$59,898,230.19  
FOR THE MONTH OF AUGUST 2020**

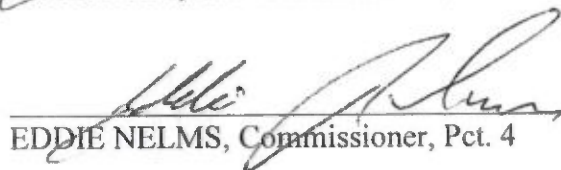
WITNESS OUR HANDS THIS 28th day of September, 2020

  
\_\_\_\_\_  
GREG M. HOLLY, County Judge

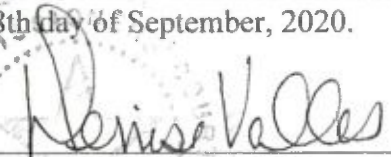
\_\_\_\_\_  
TINO SANCHEZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
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, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 28th day of September, 2020.

  
\_\_\_\_\_  
DENISE VALLES, County Clerk  
Ward County, Texas

By: \_\_\_\_\_, Deputy