

We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 12th day of May, 2014. 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: \$30,472,928.50
FOR THE MONTH OF APRIL 2014**

WITNESS OUR HANDS THIS 12th day of May 2014



GREG M. HOLLY, County Judge



JULIAN FLOREZ, Commissioner, Pct. 1

Absent

DEXTER NICHOLS, Commissioner, Pct. 3

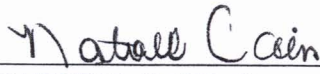
Absent

LARRY HANNA Commissioner, Pct 2



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 12th day of May 2014.



NATRELL CAIN, County Clerk
Ward County, Texas

By: _____, Deputy

