


We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 14th day of June 2010. 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: \$17,788,247.25  
FOR THE MONTH OF MAY 2010**


WITNESS OUR HANDS THIS 14th day of June A.D. 2010.

  
\_\_\_\_\_  
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 14th day of June, A.D. 2010.

\_\_\_\_\_  
NATRELL CAIN, County Clerk  
Ward County, Texas

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

