We certify the requirements of LGC 114.026 have been met on this the 12th day of April, 2021. 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: \$81,465,061.99 FOR THE MONTH OF MARCH 2021

WITNESS OUR HANDS THIS 12th day of Apri	1 2021
Jun Hall	1, 2021
GREG M. HOLLY, County Judge	
SC	γ Ω
TINO SANCHEZ, Commissioner Pet. 1	LARRY HANNA Commissioner, Pct 2
THVO BAIVETILE, COMMISSIONET, CC. 1	A series of the
Diter Nichell	11/19 Adam
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	
12th day of April, 2021.	
Aning Volonia Landing Control of the	
DENISE VALLES, County Clerk	
Ward County, Texas	
Position of the state of the st	
By:	
388 4000088 444 W.	