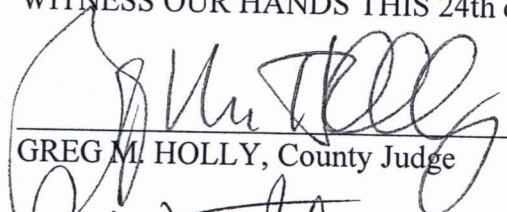


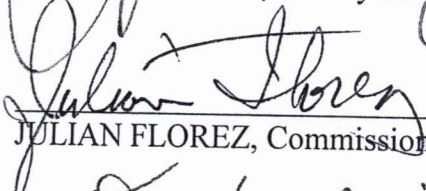
We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 24th day of February, 2014. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$26,874,567.50
FOR THE MONTH OF JANUARY 2014**

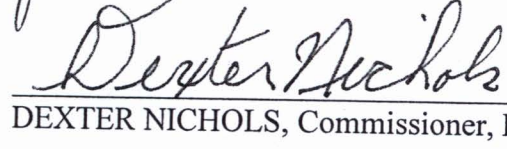
WITNESS OUR HANDS THIS 24th day of February 2014



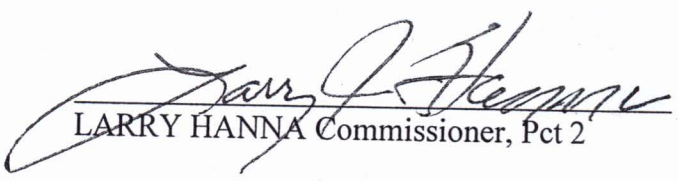
GREG M. HOLLY, County Judge



JULIAN FLOREZ, Commissioner, Pct. 1



DEXTER NICHOLS, Commissioner, Pct. 3

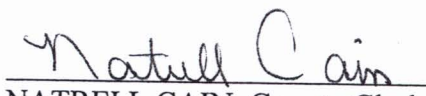


LARRY HANNA Commissioner, Pct 2

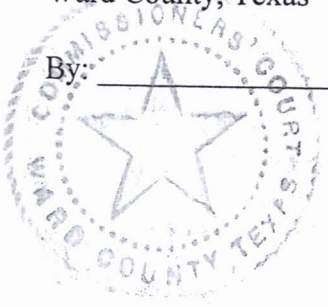
ABSENT

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 24th day of February 2014.



NATRELL CAIN, County Clerk
Ward County, Texas



By: _____, Deputy