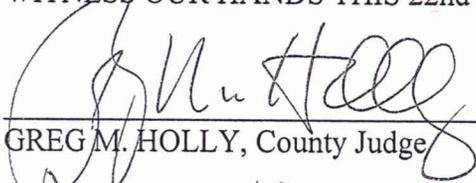
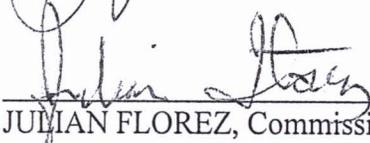


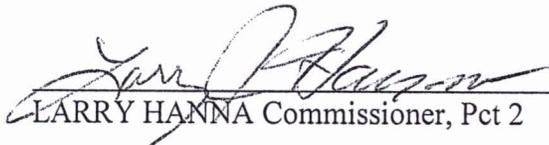
We certify the requirements of LGC 114.025, Subsection (c) have been met on this the ~~22nd~~<sup>24th</sup> day of November, 2014. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

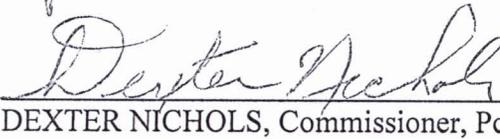
**TOTAL CASH AND OTHER ASSETS: \$26,640,162.52  
FOR THE MONTH OF OCTOBER 2014**

WITNESS OUR HANDS THIS ~~22nd~~<sup>24th</sup> day of November 2014

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

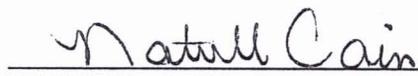
  
\_\_\_\_\_  
JULIAN FLOREZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
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, Julian Florez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this ~~22nd~~<sup>24th</sup> day of November 2014.

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

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