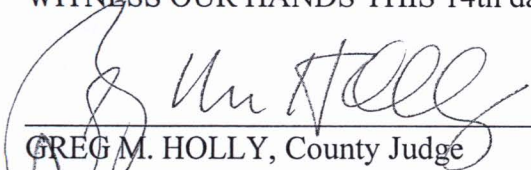


We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 14th day of October, 2014. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

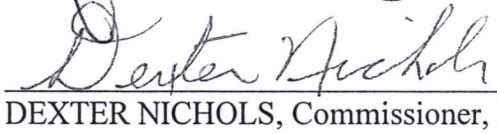
**TOTAL CASH AND OTHER ASSETS: \$25,971,191.30  
FOR THE MONTH OF SEPTEMBER 2014**

WITNESS OUR HANDS THIS 14th day of October 2014

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

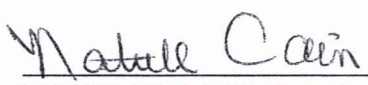
  
\_\_\_\_\_  
JULIAN FLOREZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
LARRY HANNA Commissioner, Pct 2

  
\_\_\_\_\_  
DEXTER NICHOLS, Commissioner, Pct. 3

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 14th day of October 2014.

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



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