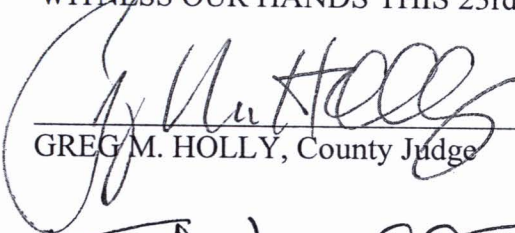


We certify the requirements of LGC 114.026 have been met on this the 23rd day of January, 2017.  
The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$39,973,990.24  
FOR THE MONTH OF DECEMBER 2016**

WITNESS OUR HANDS THIS 23rd day of January 2017

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

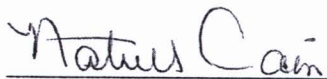
  
\_\_\_\_\_  
JUBENTINO SANCHEZ, Commissioner, Pct. 1

Absent  
\_\_\_\_\_  
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, Jubentino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 23rd day of January, 2017.

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

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

