

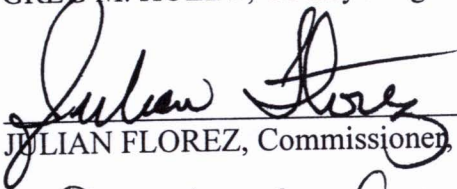
We certify the requirements of LGC 114.026 have been met on this the 27th day of December, 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$40,151,583.50
FOR THE MONTH OF NOVEMBER 2016**


WITNESS OUR HANDS THIS 27th day of December, 2016

Absent

GREG M. HOLLY, County Judge



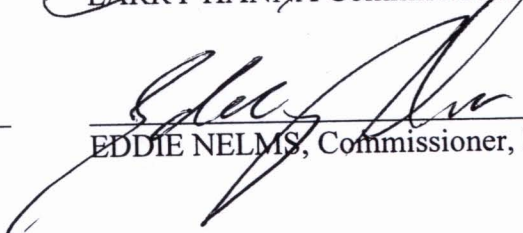
JULIAN FLOREZ, Commissioner, Pct. 1



LARRY HANNA Commissioner, Pct 2

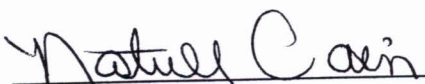


DEXTER NICHOLS, Commissioner, Pct. 3



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 27th day of December, 2016.



NATRELL CAIN, County Clerk

Ward County, Texas

By: _____, Deputy

