


We certify the requirements of LGC 114.026 have been met on this the 25th day of June, 2018. 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: \$43,807,263.23
FOR THE MONTH OF APRIL 2018**

WITNESS OUR HANDS THIS 25th day of June, 2018



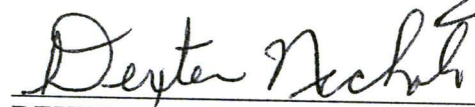
GREG M. HOLLY, County Judge



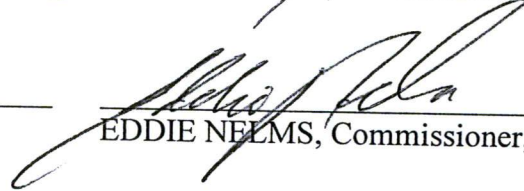
TINO SANCHEZ, Commissioner, Pct. 1



LARRY HANNA, Commissioner, Pct 2

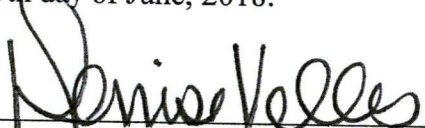


DEXTER NICHOLS, Commissioner, Pct. 3

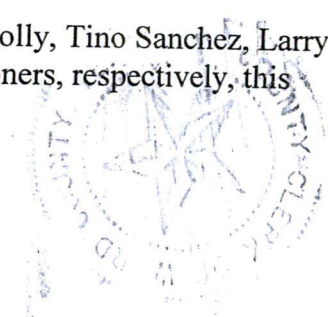


EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 25th day of June, 2018.



DENISE VALLES, County Clerk
Ward County, Texas



By: _____, Deputy

**CERTIFIED TRUE AND CORRECT COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF WARD**

The above and foregoing is a full, true and correct photographic copy of the original record now in my lawful custody and possession, as the same is filed/recorded in the Comptroller records of my office, found in VOL 2018, PAGE 275, NO. 2018.

I hereby certify on 07-11-18

DENISE VALLES, COUNTY CLERK
WARD COUNTY, TEXAS

BY  DEPUTY