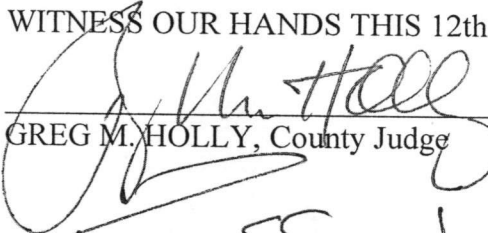



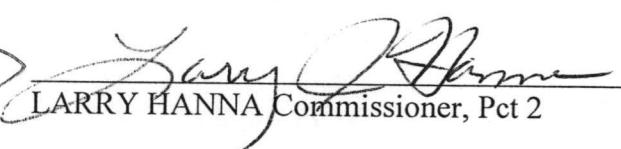
We certify the requirements of LGC 114.026 have been met on this the 12th day of February, 2018.  
The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$46,472,736.64  
FOR THE MONTH OF JANUARY 2018**

WITNESS OUR HANDS THIS 12th day of February, 2018

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

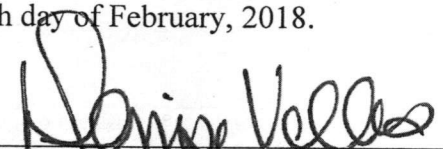
  
\_\_\_\_\_  
TINO SANCHEZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
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 12th day of February, 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 Comm. Courts of my office, found in

VOL. \_\_\_\_\_, PAGE \_\_\_\_\_, NO. 02122018

I hereby certify on 03-05-2018

DENISE VALLES, COUNTY CLERK  
WARD COUNTY, TEXAS

BY  DEPUTY