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: \$42,127,168.78

WITNESS OUR HANDS THIS 25th day of June, 2018

GREG M. HOLLY, County Judge

TINO SANCHEZ, Commissioner, Pct. 1

DEXTER NICHOLS, Commissioner, Pct. 3

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, distody, and possession, as the same is
filed/recorded in the records of my office, found in
VOL.

I hereby certify on

DENISE VANES, COUNTY CLERK
WARD COUNTY, TEXAS

BY

DEPUTY