

We certify the requirements of LGC 114.026 have been met on this the 9th day of October, 2018. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

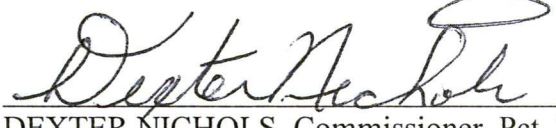
**TOTAL CASH AND OTHER ASSETS: \$34,364,622.08
FOR THE MONTH OF SEPTEMBER 2018**

WITNESS OUR HANDS THIS 9th day of October, 2018


GREG M. HOLLY, County Judge

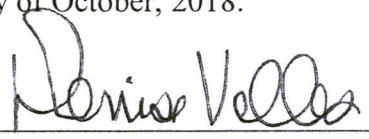

TINO SANCHEZ, Commissioner, Pct. 1


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 9th day of October, 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 Court records of my office, found in VOL. _____, PAGE _____, NO. 0092018

I hereby certify on 10-16-2018

**DENISE VALLES, COUNTY CLERK
WARD COUNTY, TEXAS**

BY  DEPUTY