We certify the requirements of LGC 114.026 have been met on this the 11th day of March, 2019. 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: \$51,641,870.09 FOR THE MONTH OF FEBRUARY 2019

WITNESS OUR HANDS THIS 11th day of M. GREG M. HOLLY, County Judge	farch, 2019
TINO SANCHEZ, Commissioner, Pct. 1	LARRY HANNA Commissioner, Pct 2
Deton Michel	- Mu Me
DEXTER NICHOLS, Commissioner, Pct. 3	EDDIE NELMS, Commissioner, Pct. 4
Hanna, Dexter Nichols, and Eddie Nelms, Cou	ME by the said Greg M. Holly, Tino Sanchez, Larry inty Judge and Commissioners, respectively, this
Danis Valas	
By:	, Deputy
	GREG M. HOLLY, County Judge  TINO SANCHEZ, Commissioner, Pct. 1  DEXTER NICHOLS, Commissioner, Pct. 3  SUBSCRIBED AND SWORN TO BEFORE II Hanna, Dexter Nichols, and Eddie Nelms, Cou 11th day of March, 2019.  DENISE VALLES, County Clerk Ward County, Texas