


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:

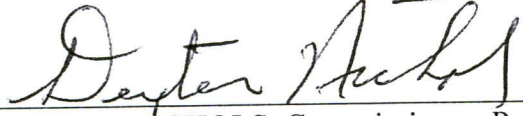
**TOTAL CASH AND OTHER ASSETS: \$47,058,806.33
FOR THE MONTH OF JANUARY 2019**

WITNESS OUR HANDS THIS 11th day of March, 2019


GREG M. HOLLY, County Judge

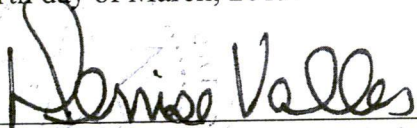

TINO SANCHEZ, Commissioner, Pct. 1


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 11th day of March, 2019.


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 CCM records of my office, found in VOL. _____, PAGE _____, NO 3112019

I hereby certify on 03-11-2019

DENISE VALLES, COUNTY CLERK
WARD COUNTY, TEXAS

BY  DEPUTY