

We certify the requirements of LGC 114.026 have been met on this the 26th day of May, 2020. 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: \$60,920,071.05  
FOR THE MONTH OF APRIL 2020**

WITNESS OUR HANDS THIS 26th day of May, 2020

\_\_\_\_\_  
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 26th day of May, 2020.

  
\_\_\_\_\_  
DENISE VALLES, County Clerk  
Ward County, Texas

By: \_\_\_\_\_, Deputy

A CERTIFIED COPY: PG 1 OF 3  
IF IT BEARS THE SEAL OF THE COUNTY CLERK IMPRINTED  
IN PURPLE INK ATTEST 05-26-2020  
DENISE VALLES COUNTY CLERK



WARD COUNTY TX  
By DV Deputy