

We certify the requirements of LGC 114.026 have been met on this the 26th day of October, 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: \$58,201,856.86
FOR THE MONTH OF SEPTEMBER 2020**


WITNESS OUR HANDS THIS 26th day of October, 2020



GREG M. HOLLY, County Judge



TINO SANCHEZ, Commissioner, Pct. 1



LARRY HANNA, Commissioner, Pct. 2

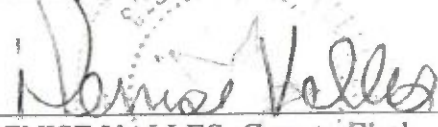


DEXTER NICHOLS, Commissioner, Pct. 3



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 October, 2020.



DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy