

We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 11th day of March, 2013. 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: \$30,024,171.89
FOR THE MONTH OF FEBRUARY 2013**

WITNESS OUR HANDS THIS 11th day of March, 2013.

ABSENT

GREG M. HOLLY, County Judge

Julian Florez

JULIAN FLOREZ, Commissioner, Pct. 1

Larry Hanna

LARRY HANNA, Commissioner, Pct 2

Dexter Nichols

DEXTER NICHOLS, Commissioner, Pct. 3

Eddie Nelms

EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Julian Florez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 11th day of March, 2013.

Natrell Cain

NATRELL CAIN, County Clerk
Ward County, Texas

By: _____, Deputy

