

We certify the requirements of LGC 114.025, Subsection (c) have been met on this the 22nd day of December, 2014. 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: \$26,558,322.64  
FOR THE MONTH OF NOVEMBER 2014**

WITNESS OUR HANDS THIS 22nd day of December 2014

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 22ne day of December 2014.

*Natrell Cain*  
\_\_\_\_\_  
NATRELL CAIN, County Clerk  
Ward County, Texas



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