

We certify the requirements of LGC 114.026 have been met on this the 22nd day of June, 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: \$61,688,748.35
FOR THE MONTH OF MAY 2020**

WITNESS OUR HANDS THIS 22nd day of June, 2020



GREG M. HOLLY, County Judge



TINO SANCHEZ, Commissioner, Pct. 1

LARRY HANNA Commissioner, Pct. 2

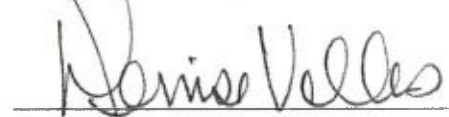


DEXTER NICHOLS, Commissioner, Pct. 3



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 22nd day of June, 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 06-29-2020

DENISE VALLES COUNTY CLERK



WARD COUNTY TX

By DV Deputy