

TREASURER' S CERTIFICATE

I hereby certify that the foregoing constitutes the Taylor County

Treasurer' s Report for the period of: APRIL 30, 2014.

This report was prepared for the purposes of comparing and reconciling the actual balances of the county's cash accounts and investments to its general ledger for the period stated.

Market values of all investments were provided by Federal Reserve Bank.

Respectfully submitted,

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Les Halr Crosswhite, County Treasurer

ORDER APPROVING TREASURER' S REPORT

After comparing and examining the Treasurer' s Report for the period of APRIL 2014, and determining that the report is correct, the court finds that

the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer' s custody, are as indicated in the report itself.

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APPROVED and EXECUTED this \_(:) -day of 2014

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DOWNING A. BOLLS, JR., TAYLOR COUNTY JUDGE

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KENDRICK

RANDALL WILLIAMS  
MISSIONER PRECINCT 2

COMMISSIONER PRECINCT 1

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CHARLES STAT ER''

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COMMISSIONER PRECINCT 4

COMMISSIONER PRECINCT 3

ATTEST:

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LARRY . B VILL, COUNTY CLERK