TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Taylor County Treasurer's Report for the period of: SEPTEMBER 30, 2015.

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,

Lesa Hart Crosswhite, County Treasurer

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of SEPTEMBER 2015, 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.

APPROVED and EXECUTED this 20th day of October, 2015

DOWNING A. BOLLS, JR., TAYLOR COUNTY JUDGE

RANDALL D. WILLIAMS
COMMISSIONER PRECINCT 1

KYLE KENDRICK
COMMISSIONER PRECINCT 2

STAN EGGER
COMMISSIONER PRECINCT 3

CHARLES STATLER
COMMISSIONER PRECINCT 4

ATTEST:

LARRY G. BEVILL, COUNTY CLERK

COMMISSIONERS COURT TAYLOR COUNTY, TEXAS