

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Taylor County Treasurer's Report for the period of: AUGUST 31, 2017.

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,

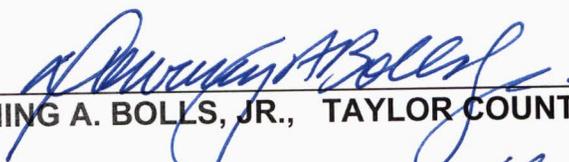
  
Lesa Hart Crosswhite, County Treasurer

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of AUGUST 2017, 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.

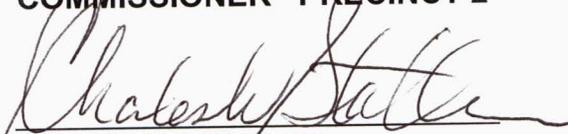
APPROVED and EXECUTED this 3<sup>rd</sup> day of OCTOBER, 2017

  
DOWNING A. BOLLS, JR., TAYLOR COUNTY JUDGE

  
RANDALL D. WILLIAMS  
COMMISSIONER PRECINCT 1

  
KYLE KENDRICK  
COMMISSIONER PRECINCT 2

  
BRAD BIRCHUM  
COMMISSIONER PRECINCT 3

  
CHARLES STATLER  
COMMISSIONER PRECINCT 4

ATTEST:

  
LARRY G. BEVILLE, COUNTY CLERK

