

TREASURER'S CERTIFICATE

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

Recky Freeman, 1st Asst. Treasurer  
Lesa Hart Crosswhite, County Treasurer

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of  
SEPTEMBER 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 17<sup>th</sup> day of October, 2017

Downing A. Bolles, Jr.  
DOWNING A. BOLLS, JR., TAYLOR COUNTY JUDGE

Randall D. Williams  
RANDALL D. WILLIAMS  
COMMISSIONER PRECINCT 1

Kyle Kendrick  
KYLE KENDRICK  
COMMISSIONER PRECINCT 2

Brad Birchum  
BRAD BIRCHUM  
COMMISSIONER PRECINCT 3

Charles Statler  
CHARLES STATLER  
COMMISSIONER PRECINCT 4

ATTEST:

Larry G. Bevill  
LARRY G. BEVILL, COUNTY CLERK

