THE MATTER OF COUNTY FINANCES IN THE HANDS OF KAREN BLUDAU TREASURER OF LAVACA COUNTY

IN ACCORDANCE with Section 114.026 Local Government Code, we, the undersigned, constituting, the entire Commissioners' Court of said County, certify that on the 13th day of October, 2020, at the regular term of court, we compared and examined the monthly report of Karen Bludau, Treasurer of Lavaca County, Texas, for September 30, 2020, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand as \$18,511,321.38.

Said report filed for record this 13th day of October, 2020.

Keith Mudd, County Judge

Edward Pustka, Commissioner Pct#

Ronald Berckenhoff, Commissioner Pc#2

Frankie Bates, Commissioner Pct#3

Dennis W. Kocian, Commissioner Pct#4

SWORN TO AND SUBSCRIBED BEFORE ME, by Keith Mudd, County Judge, and County Commissioners of said Lavaca County, each respectively, on this the 13th day of October, 2020.

Attested: Elizabeth A. Kouba, County Clerk