

We certify the requirements of LGC 114.026 have been met on this the 24th day of January, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:


**TOTAL CASH AND OTHER ASSETS: \$73,962,856.36  
FOR THE MONTH OF DECEMBER 2021**

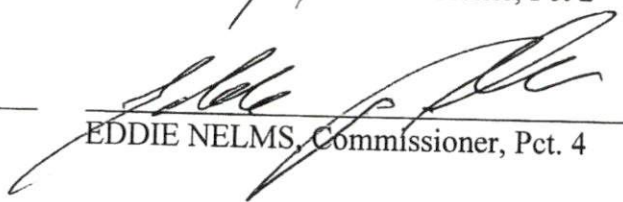
WITNESS OUR HANDS THIS 24th day of January, 2022

  
GREG M. HOLLY, County Judge

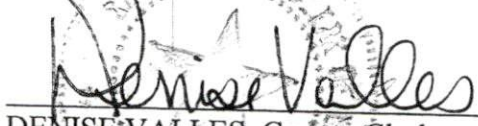
  
TINO SANCHEZ, Commissioner, Pct. 1

  
LARRY HANNA Commissioner, Pct 2

  
DEXTER NICHOLS, Commissioner, Pct 3

  
EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, this 24th day of January, 2022.

  
DENISE VALLES, County Clerk  
Ward County, Texas

By: \_\_\_\_\_, Deputy