


We certify the requirements of LGC 114.026 have been met on this the 25th day of January, 2021. 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: \$63,768,768.25
FOR THE MONTH OF DECEMBER 2020**

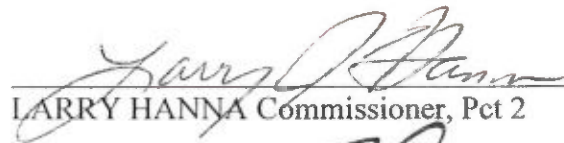
WITNESS OUR HANDS THIS 25th day of January, 2021



GREG M. HOLLY, County Judge



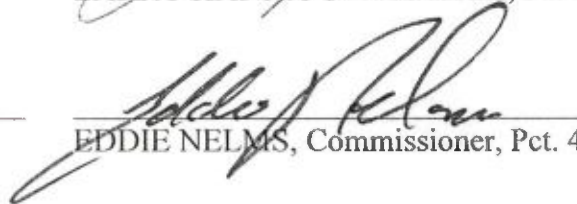
TINO SANCHEZ, Commissioner, Pct. 1



LARRY HANNA Commissioner, Pct 2

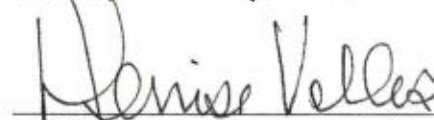


DEXTER NICHOLS, Commissioner, Pct. 3



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 25th day of January, 2021.



DENISE VALLES, County Clerk
Ward County, Texas



By: _____, Deputy