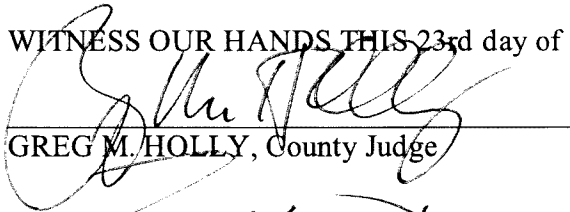
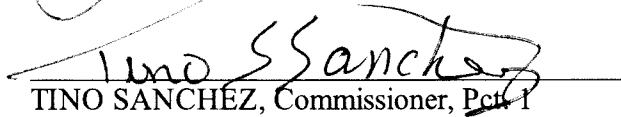



We certify the requirements of LGC 114.026 have been met on this the 23rd day of October, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$107,043,159.17
FOR THE MONTH OF SEPTEMBER 2023**

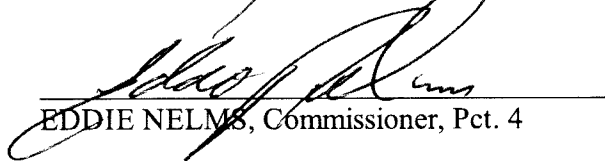
WITNESS OUR HANDS THIS 23rd day of October, 2023


GREG M. HOLLY, County Judge

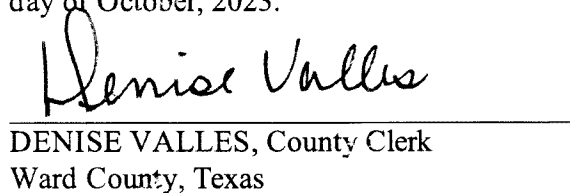

TINO SANCHEZ, Commissioner, Pct. 1


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, 23rd day of October, 2023.


DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy