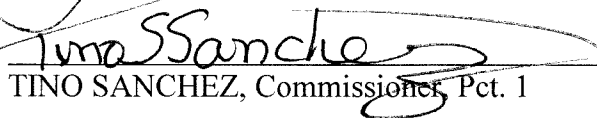



We certify the requirements of LGC 114.026 have been met on this the 11th day of December, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:


**TOTAL CASH AND OTHER ASSETS: \$109,863,364.03  
FOR THE MONTH OF OCTOBER 2023**

WITNESS OUR HANDS THIS 11th day of December, 2023

  
\_\_\_\_\_  
GREG M. HOLLY, County Judge

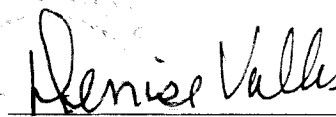
  
\_\_\_\_\_  
TINO SANCHEZ, Commissioner, Pct. 1

  
\_\_\_\_\_  
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, 11th day of December, 2023.

  
\_\_\_\_\_  
DENISE VALLES, County Clerk  
Ward County, Texas

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