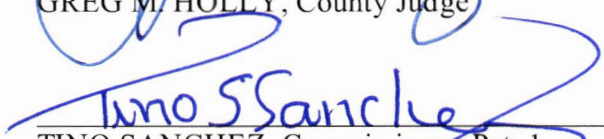


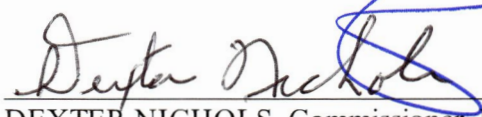
We certify the requirements of LGC 114.026 have been met on this the 23<sup>rd</sup> day of September, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$122,960,244.00  
FOR THE MONTH OF AUGUST 2024**

WITNESS OUR HANDS THIS 23<sup>rd</sup> day of September, 2024

  
GREG M. HOLLY, County Judge

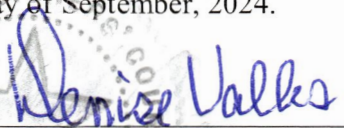
  
TINO SANCHEZ, Commissioner, Pct. 1

  
DEXTER NICHOLS, Commissioner, Pct. 3

  
LARRY HANNA Commissioner, Pct 2

  
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, 23<sup>rd</sup> day of September, 2024.

  
DENISE VALLES, County Clerk  
Ward County, Texas

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