


We certify the requirements of LGC 114.026 have been met on this the 28<sup>th</sup> day of October, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

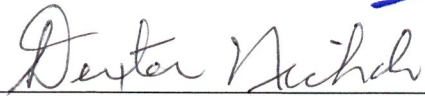
**TOTAL CASH AND OTHER ASSETS: \$120,682,304.90  
FOR THE MONTH OF SEPTEMBER 2024**

WITNESS OUR HANDS THIS 28<sup>th</sup> day of October, 2024

  
\_\_\_\_\_  
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, 28<sup>th</sup> day of October, 2024.

  
\_\_\_\_\_  
DENISE VALLES, County Clerk

Ward County, Texas

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