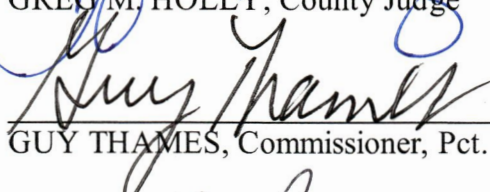


We certify the requirements of LGC 114.026 have been met on this the 27<sup>th</sup> day of January, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$116,566,968.44  
FOR THE MONTH OF DECEMBER 2024**

WITNESS OUR HANDS THIS 27<sup>th</sup> day of January, 2025

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

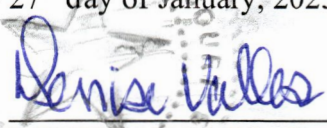
  
\_\_\_\_\_  
GUY THAMES, Commissioner, Pct. 1

  
\_\_\_\_\_  
LARRY HANNA Commissioner, Pct 2

  
\_\_\_\_\_  
BILLY REDMON, Commissioner, Pct. 3

  
\_\_\_\_\_  
EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Guy Thames, Larry Hanna, Dexter Billy Redmon, and Eddie Nelms, County Judge and Commissioners, respectively, 27<sup>th</sup> day of January, 2025.

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

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