

We certify the requirements of LGC 114.026 have been met on this the 26th day of February, 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: \$128,646,507.19
FOR THE MONTH OF JANUARY 2024**

WITNESS OUR HANDS THIS 26th day of February, 2024

GREG M. HOLLY, County Judge

TINO SANCHEZ, Commissioner, Pct. 1


LARRY HANNA Commissioner, Pct 2

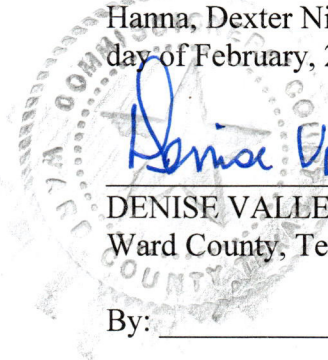



DEXTER NICHOLS, Commissioner, Pct. 3



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, 26th day of February, 2024.





DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy