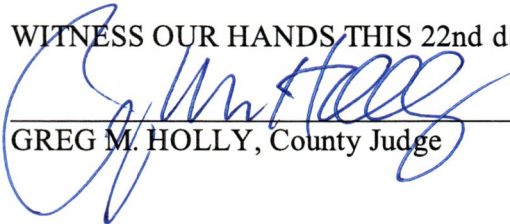


We certify the requirements of LGC 114.026 have been met on this the 22nd day of April, 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$138,824,510.90
FOR THE MONTH OF MARCH 2024**

WITNESS OUR HANDS THIS 22nd day of April, 2024



GREG M. HOLLY, County Judge

TINO SANCHEZ, Commissioner, Pct. 1



DEXTER NICHOLS, Commissioner, Pct. 3

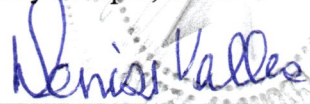


LARRY HANNA, Commissioner, Pct. 2



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, 22nd day of April, 2024.



DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy