


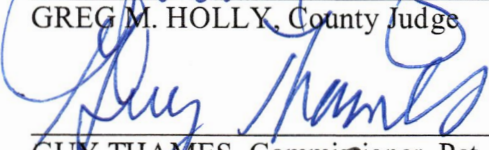
We certify the requirements of LGC 114.026 have been met on this the 22nd day of September, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$120,583,171.79
FOR THE MONTH OF AUGUST 2025**

WITNESS OUR HANDS THIS 22nd day of September, 2025



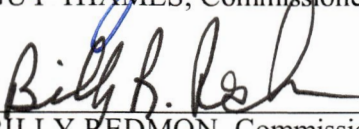
GREG M. HOLLY, County Judge



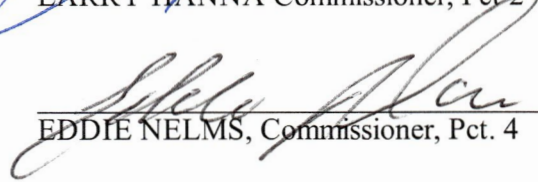
GUY THAMES, Commissioner, Pct. 1



LARRY HANNA Commissioner, Pct. 2

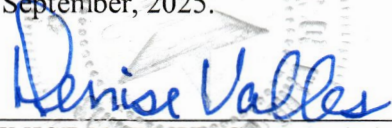


BILLY REDMON, Commissioner, Pct. 3



EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Guy Thames, Larry Hanna, Billy Redmon, and Eddie Nelms, County Judge and Commissioners, respectively, 22nd day of September, 2025.



DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy