

We certify the requirements of LGC 114.026 have been met on this the 25th day of August, 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: \$125,733,247.75
FOR THE MONTH OF JULY 2025**

WITNESS OUR HANDS THIS 25th day of August, 2025



GREG M. HOLLY, County Judge



GUY THAMES, Commissioner, Pct. 1



LARRY HANNA, Commissioner, Pct. 2

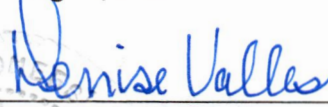


BILLY REDMON, Commissioner, Pct. 3



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, 25th day of August, 2025.



DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy

