

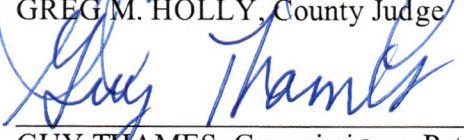
We certify the requirements of LGC 114.026 have been met on this the 27th day of October, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$120,656,538.14
FOR THE MONTH OF SEPTEMBER 2025**

WITNESS OUR HANDS THIS 27th day of October, 2025




GREG M. HOLLY, County Judge



GUY THAMES, Commissioner, Pct. 1



LARRY HANNA Commissioner, Pct 2

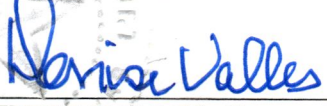


BILLY REDMON, Commissioner, Pct. 3



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, 27th day of October, 2025.



DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy

