

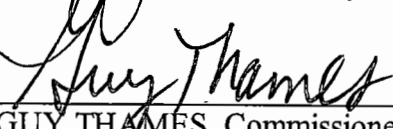
We certify the requirements of LGC 114.026 have been met on this the 24th day of February, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$138,730,610.43
FOR THE MONTH OF JANUARY 2025**

WITNESS OUR HANDS THIS 24th day of February, 2025



GREG M. HOLLY, County Judge



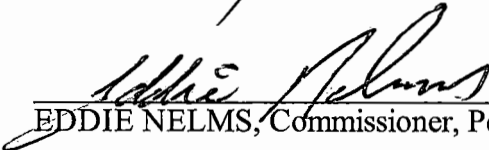
GUY THAMES, Commissioner, Pct. 1



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, 24th day of February, 2025.



DENISE VALLES, County Clerk
Ward County, Texas

By:  _____, Deputy