

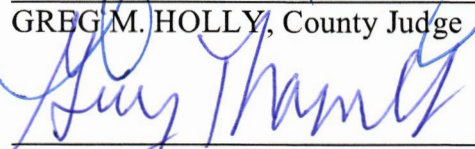
We certify the requirements of LGC 114.026 have been met on this the 28th day of July, 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$129,316,990.14
FOR THE MONTH OF JUNE 2025**


WITNESS OUR HANDS THIS 28th day of July, 2025



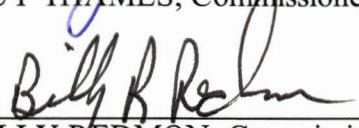
GREG M. HOLLY, County Judge



GUY THAMES, Commissioner, Pct. 1



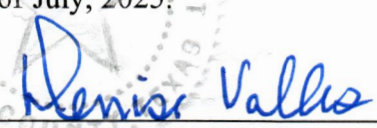
LARRY HANNA Commissioner, Pct 2



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, 28th day of July, 2025:



DENISE VALLES, County Clerk
Ward County, Texas

By: _____, Deputy

