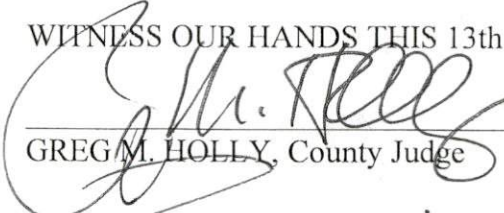



We certify the requirements of LGC 114.026 have been met on this the 13th day of February, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS: \$100,398,936.78  
FOR THE MONTH OF JANUARY 2023**

WITNESS OUR HANDS THIS 13th day of February, 2023

  
GREG M. HOLLY, County Judge

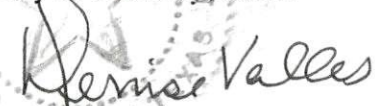
  
TINO SANCHEZ, Commissioner, Pct. 1

  
LARRY HANNA Commissioner, Pct 2

  
DEXTER NICHOLS, Commissioner, Pct. 3

  
EDDIE NELMS, Commissioner, Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME by the said Greg M. Holly, Tino Sanchez, Larry Hanna, Dexter Nichols, and Eddie Nelms, County Judge and Commissioners, respectively, 13th day of February, 2023.

  
DENISE VALLES, County Clerk  
Ward County, Texas

By: \_\_\_\_\_, Deputy