

AFFID/ TT

I, Kathy C. Davis, Treasurer, CIO, in and for the County of Hood, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Hood County Treasurer for February 2011.

Kathy Davis

Kathy C. Davis, County Treasurer, CIO
February Cash Receipts: \$5,055,591.47
February Cash Disbursements
\$2,172,333.46

(Note: Cash Receipts & disbursements includes Investment transactions)

February monthly ending cash balance
Includes investments \$21,595,539.52

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 22nd day of March, 2011

Darrell Cockerham

Darrell Cockerham, County Judge

Mike Symon

Mike Symon, Commissioner Pct. 1

Richard L. Roan

Richard Roan, Commissioner Pct. 2

Leonard Heathington

Leonard Heathington, Commissioner Pct. 3

Steve Berry

Steve Berry, Commissioner Pct. 4

Stan McBroom

Stan McBroom, County Auditor

ATTEST:

Mary Burnett

County Clerk

*NOTE: For a complete copy of the monthly report contact the Hood County Treasurer's office at (817) 579-3208 or check our website at: www.co.hood.tx.us/treasurer.htm