

**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 January 2011.

Kathy C. Davis  
Kathy C. Davis, County Treasurer, CIO  
January Cash Receipts: \$2,576,459.30  
January Cash Disbursements  
\$4,769,365.40

(Note: Cash Receipts & disbursements includes Investment transactions)

January monthly ending cash balance  
\*\*Includes investments\*\* \$17,860,995.38

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 22<sup>nd</sup> day of February, 2011

Darrell Cockerham  
Darrell Cockerham, County Judge

Mike Simpson  
Mike Simpson, Commissioner Pct. 1

Richard 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 Dunnettky Martina Sturdy  
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](http://www.co.hood.tx.us/treasurer.htm)