

**AFFID. IT**

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 September 2010.

Kathy C. Davis  
Kathy C. Davis, County Treasurer, CIO

September Cash Receipts: \$2,257,834.68  
September Cash Disbursements  
\$4,497,403.95

(Note: Cash Receipts & disbursements includes Investment transactions)

September monthly ending cash balance  
\*\*Includes investments\*\* \$15,091,554.74

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 26<sup>th</sup> day of October, 2010

Andy Rash  
Andy Rash, County Judge

Mike Symson  
Mike Symson, 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:

Marked Stucky  
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)