

# AFFIDAVIT

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 October 2010.



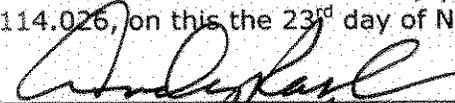
Kathy C. Davis, County Treasurer, CIO

October Cash Receipts: \$3,023,614.25  
October Cash Disbursements  
\$1,645,383.40

(Note: Cash Receipts & disbursements includes Investment transactions)

October monthly ending cash balance  
\*\*includes investments\*\* \$13,372,613.34

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 23<sup>rd</sup> day of November, 2010



Andy Rash, County Judge



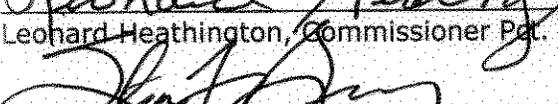
Mike Simpson, Commissioner Pct. 1



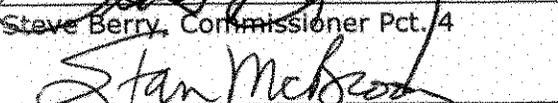
Richard Roan, Commissioner Pct. 2



Leonard Heathington, Commissioner Pct. 3



Steve Berry, Commissioner Pct. 4



Stan McBroom, County Auditor

ATTEST:



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)