

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 November 2010.

Kathy Davis
Kathy C. Davis, County Treasurer, CIO
November Cash Receipts: \$2,829,475.64
November Cash Disbursements
\$1,985,433.56

(Note: Cash Receipts & disbursements includes Investment transactions)

November monthly ending cash balance
Includes investments \$13,704,446.87

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 28th day of December, 2010

Andy Rash
Andy Rash, 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 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