

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF TERESA THOMAS
TREASURER OF HOWARD COUNTY, TEXAS

COMMISSIONERS' COURT
HOWARD COUNTY, TEXAS
IN REGULAR SESSION
JANUARY TERM 2012

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 9th day of January, 2012 at the Regular term of Court, we compared and examined the monthly report of TERESA THOMAS, Treasurer of Howard County, Texas, for September 30, 2011 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$11,729,665.13.

Mark Barr, County Judge

Emma Brown, Commissioner Pct. 1

Donnie Baker, Commissioner Pct. 2

Jimmie Long, Commissioner Pct. 3

John Cline, Commissioner Pct. 4