

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 December 2010.

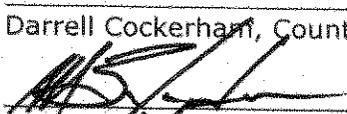


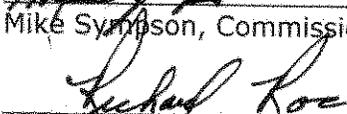
Kathy C. Davis, County Treasurer, CIO
December Cash Receipts: \$3,792,165.59
December Cash Disbursements
\$2,992,710.98

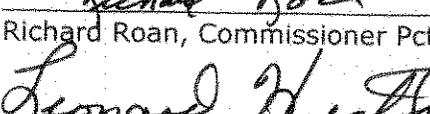
(Note: Cash Receipts & disbursements includes Investment transactions)

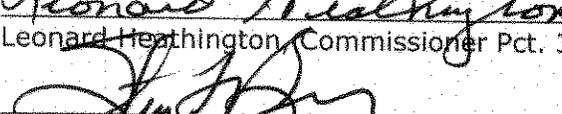
November monthly ending cash balance
Includes investments \$14,503,901.48

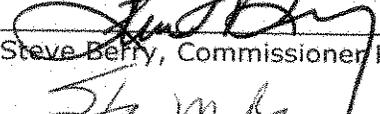
Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 25th day of January, 2011


Darrell Cockerham, 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