

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 March 2011.

Kathy C. Davis

Kathy C. Davis, County Treasurer, CIO
March Cash Receipts: \$2,732,195.23
March Cash Disbursements:
\$3,188,206.53

(Note: Cash Receipts & disbursements includes Investment transactions)

March monthly ending cash balance
Includes investments \$22,189,528.22

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 26th day of April, 2011

Darrell Cokerham
Darrell Cokerham, 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 Barnett by Martina Stuebel
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