

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 September 2011.


Kathy C. Davis, County Treasurer, CIO

September Cash Receipts: \$2,037,279.20

September Cash Disbursements:

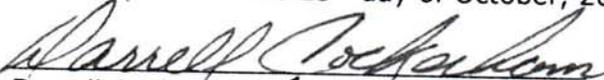
\$3,133,511.93

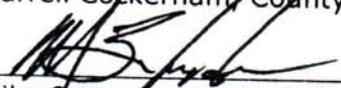
(Note: Cash Receipts & disbursements includes Investment transactions)

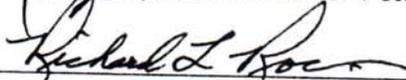
September monthly ending cash balance

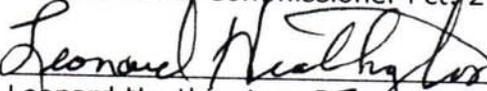
Includes investments \$16,100,365.51

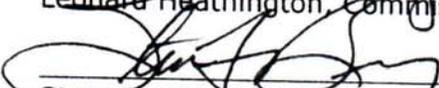
Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 25th day of October, 2011

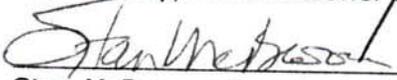

Darrell Cockerham, County Judge


Mike Sympton, Commissioner Pct. 1


Richard Roan, Commissioner Pct. 2


Leonard Heathington, Commissioner Pct. 3


Steve Berry, Commissioner Pct. 4


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