

## 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 January 2012.

  
Kathy C. Davis, County Treasurer, CIO

January Cash Receipts: \$2,309,059.74  
January Cash Disbursements: \$5,160,428.19

\$

(Note: Cash Receipts & disbursements includes Investment transactions)

January monthly ending cash balance  
\*\*Includes investments\*\* \$19,219,587.68

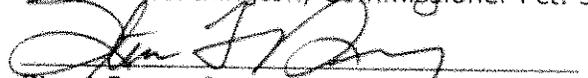
Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 28<sup>th</sup> day of February, 2012

  
Darrell Cokerham, County Judge

  
Mike Simpson, Commissioner Pct. 1

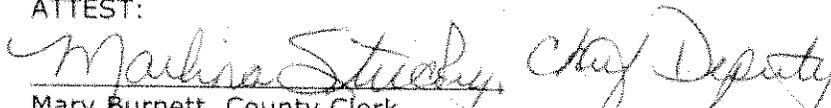
  
Richard Roan, Commissioner Pct. 2

  
Leonard Heathington, Commissioner Pct. 3

  
Steve Berry, Commissioner Pct. 4

  
Stan McBroom, County Auditor

ATTEST:

  
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](http://www.co.hood.tx.us/treasurer.htm)