

AFFIDUIT

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 July 2012.

Kathy C. Davis

Kathy C. Davis, County Treasurer, CIO

July Cash Receipts: \$2,491,450.22

July Cash Disbursements: \$3,088,994.02

(Note: Cash Receipts & disbursements includes Investment transactions)

July monthly ending cash balance

Includes investments \$18,307,815.57

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 28th day of August, 2012.

Darrell Cockerham

Darrell Cockerham, County Judge

Mike Simpson

Mike Simpson, Commissioner Pct. 1

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 Burnett

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