

# 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 February 2013.

Kathy C. Davis

Kathy C. Davis, County Treasurer, CIO

February Cash Receipts: \$3,948,432.25

February Cash Disbursements: \$1,961,154.95

(Note: Cash Receipts & disbursements includes Investment transactions)

February monthly ending cash balance

\*\*Includes investments\*\* \$25,552,540.74

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 26<sup>th</sup> day of March, 2013.

Darrell Cockerham  
Darrell Cockerham, County Judge

James L. Deaver  
James Deaver, Commissioner Pct. 1

Richard Roan  
Richard Roan, Commissioner Pct. 2

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

