

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 2010.

Kathy C. Davis
Kathy C. Davis, County Treasurer, CIO

February Cash Receipts: \$4,568,073.23
February Cash Disbursements:
\$2,389,215.49

(Note: Cash Receipts & disbursements includes Investment transactions)

February month ending cash balance
Includes investments \$23,702,403.26

Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026 on this the 23rd day of March, 2010.

Andy Rash
Andy Rash, 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 Bennett
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