

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 December 2011.

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

December Cash Receipts: \$3,000,907.74
December Cash Disbursements: \$3,148,764.55

(Note: Cash Receipts & disbursements includes Investment transactions)

December monthly ending cash balance
Includes investments \$15,170,956.13

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 24th day of January, 2012

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Darrell Cockerham
Darrell Cockerham, 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 Burnett *Chief Deputy*
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