

## 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 July, 2011.



Kathy C. Davis, County Treasurer, CIO

July Cash Receipts: \$2,263,426.70

July Cash Disbursements:

\$2,720,365.38

(Note: Cash Receipts & disbursements includes Investment transactions)

July monthly ending cash balance


\*\*Includes investments\*\* \$19,528,889.73

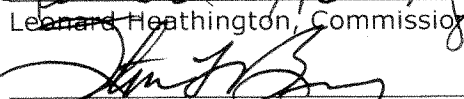
Presented, examined, and accepted at the regular term of Commissioners Court, pursuant to LGC 114.026, on this the 23<sup>rd</sup> day of August, 2011


  
Darrell Cockerham, County Judge

  
Mike Sympson, 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)