

# 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 November 2011.



Kathy C. Davis, County Treasurer, CIO

November Cash Receipts: \$3,146,069.23

November Cash Disbursements:

\$2,193,286.52

(Note: Cash Receipts & disbursements includes Investment transactions)

November monthly ending cash balance

\*\*Includes investments\*\* \$14,018,812.94

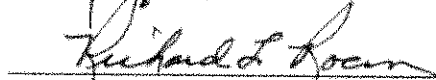
Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 27<sup>th</sup> day of December, 2011



Darrell Cockerham, County Judge



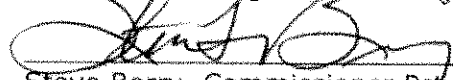
Mike Simpson, Commissioner Pct. 1



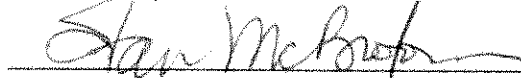
Richard Roan, Commissioner Pct. 2



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)