

AFFIDAVIT OF TREASURER'S CASH AND OTHER ASSETS

The Coke County Commissioners Court accepts the report from County Treasurer, Therese Emert, that the following are true and actual findings as of August 26, 2024 and reported to the Regular Session of the Commissioners Court.

JULY RECEIPTS - \$122,858.19

JULY DISBURSEMENTS - \$542,679.61

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$2,398,435.77

OF NOTE: ARPA spend and balance will be provided at next reporting. Wind Turbine Abatement balance will be provided at the next reporting. SB-22 spend and balance for Sheriff Office will be provided at the next reporting. SB-22 spend and balance for Prosecutor Office will be provided at the next reporting.

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2,304.82

(Note: All checking account balances subject to reconciliation)

CERTIFICATES OF DEPOSIT

Coke Co. Clerk Record Mgt. - #17715 – held at RLSB; Interest Rate – 2.87%; Maturity Date – 08/02/24: \$5,275.80


Coke County Archive - #17716 – held at RLSB; Interest Rate – 2.87%; Maturity Date – 08/02/24: \$10,551.61

Coke County General Fund - #17599 – held at RLSB; Interest Rate – 2.70%; Maturity Date – 08/02/24: \$481,336.44

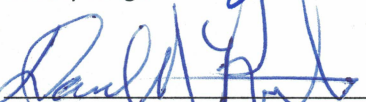
Coke County General Fund - #17630 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 04/07/25: \$541,961.33

Coke County General Fund - #17829 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 05/11/25: \$129,800.35

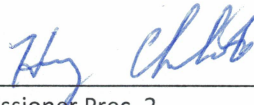
Texas Class – (1) TX-01-0182-4001 ACH 12-5-2022 for \$1M with no set maturity date and with daily earnings. Month ending 7-31-24 statement - \$1,080,076.51. (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 7-31-24 statement - \$1,073,732.76.




County Judge



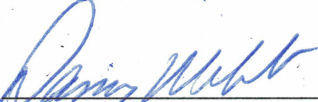
Commissioner Prec. 1



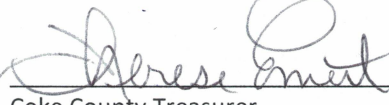
Commissioner Prec. 2



Commissioner Prec. 3



Commissioner Prec. 4



Coke County Treasurer

Date 08/26/2024