

AFFIDAVIT OF TREASURER'S CASH AND OTHER ASSETS

Stephanie Samaniego

The Coke County Commissioners Court accepts the report from County Treasurer, ~~Theresa Emert~~, that the following are true and actual findings as of May 12 2025 and reported to the Regular Session of the Commissioners Court.

MARCH RECEIPTS - \$164,930.33

MARCH DISBURSEMENTS - \$395,665.37

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$4,156,677.65

OF NOTE: ARPA (1) \$0 non-committed funds with (2) \$28,314.94 remaining loaded labor balance for deputy. (3) \$1,337,136.72 Wind Turbine Abatement balance. (4) \$75,024.56 balance in SB-22 for Sheriff Office, (5) \$43,906.39 balance in SB-22 for Prosecutor Office. These were part of the SN balance and updated with interest and expenses for April 30, 2025.

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2,664.82

(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 – 08/02/25: \$5,427.65

Coke County Archive - #17716 – held at RLSB; was surrendered to RLSB on 01/14/25.

Coke County General Fund - #17599 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 08/02/25: \$494,368.13

Coke County General Fund - #17630 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 04/07/26: \$558,762.13

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 4-30-25 statement - \$836,786.05 (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 4-30-25 statement - \$1,109,329.75



County Judge


Commissioner Prec. 1


Commissioner Prec. 2


Commissioner Prec. 3


Commissioner Prec. 4


Coke County Treasurer

Date 4/14/2025