

## AFFIDAVIT OF TREASURER'S CASH AND OTHER ASSETS

The Coke County Commissioners Court accepts the report from County Treasurer, Stephanie Samaniego, that the following are true and actual findings as of June 23 2025 and reported to the Regular Session of the Commissioners Court.

**MAY RECEIPTS** - \$216,607.37

**MAY DISBURSEMENTS** - \$549,471.08

### BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$3,806,576.63

**OF NOTE:** ARPA (1) \$0 non-committed funds with (2) \$22,662.62 remaining loaded labor balance for deputy. (3) 1,280,480.22 Wine Turbine Abatement balance. (4) \$66,914.52 balance in SB-22 for the Sheriff's Office, (5) \$36,207.57 balance in SB-22 for the Prosecutor's Office. These were part of the SN balance and updated with interest and expenses for May 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

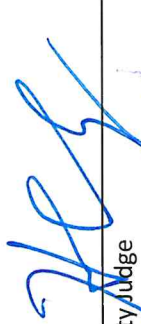
Coke County General Fund - #17599 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 08/02/25: \$494,368.13

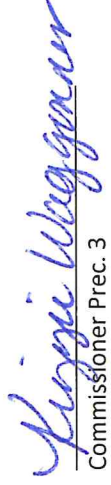
Coke County Archive - #17716 – held at RLSB; was surrendered to RLSB on 01/14/25.

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 Cashed in 5/11/25 and deposited to TX Class TX-01-0182-4001 Total amount 133,824.16 (\$4,023.81 Interest)**

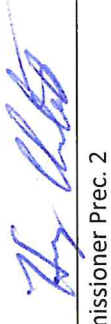
Texas Class – (1) TX-01-0182-4001 ACH 12-5-2022 for \$1M with no set maturity date and with daily earnings. Month ending 5-30-25 statement - \$975,007.81 (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 5-30-25 statement - \$1,115,118.64

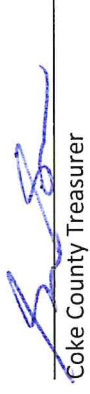
  
County Judge

  
Commissioner Prec. 3

  
Commissioner Prec. 1

  
Commissioner Prec. 4

  
Commissioner Prec. 2

  
Coke County Treasurer

Date 6/23/2025