

AFFIDAVIT OF TREASURER'S

CASH AND OTHER ASSETS

The Coke County Commissioners Court accepts the report from County Treasurer, Hal Spain, that the following are true and actual findings as of September 30, 2018 and reported to the Regular Session of the Commissioners Court.

SEPTEMBER RECEIPTS - \$ 103,806.81

SEPTEMBER DISBURSEMENTS - \$ 274,766.90

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$2,080,641.62

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2521.88

(Note: All checking account balances subject to reconciliation)

CERTIFICATES OF DEPOSIT

Coke County Archive - #17716 – held at RLSB; Interest Rate – .55%; Maturity Date – 02/02/19; \$10,102.87

Coke County General Fund - #17599 – held at RLSB; Interest Rate – .55%; Maturity Date – 08/02/19; \$467,376.41

Coke Co. Clerk Record Mgt. - #17715 – held at RLSB; Interest Rate – .55%; Maturity Date – 02/02/19; \$5,051.43

Coke County - #3301005 – held at FNB, Bronte; Interest Rate - .50%; Maturity Date – 02/20/19; \$147,008.55

Coke County - #3300941 – held at FNB, Bronte; Interest Rate - .55%; Maturity Date – 03/12/19; \$522,260.49

Coke County General Fund - #17630 – held at RLSB; Interest Rate - .55%; Maturity Date – 04/07/19; \$511,607.89



County Judge



Commissioner Prec. 1

Commissioner Prec. 2



Commissioner Prec. 3



Commissioner Prec. 4



Coke County Treasurer

Date 10/09/2018