

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 31, 2023 and reported to the Regular Session of the Commissioners Court.

AUGUST RECEIPTS - \$324,222.21

AUGUST DISBURSEMENTS - \$390,695.84

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$2,005,944.08

OF NOTE: (1) \$287,759.19 American Rescue Plan & Investment funds that are not committed to a particular project. (2) \$5,834.29 is the loaded labor balance for the ARPA deputy. (3) \$781,426.20 Wind Turbine Abatement balance. These are part of the SN balance and updated with interest and expenses for August, 2023.

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2,272.82

(Note: All checking account balances subject to reconciliation)

CERTIFICATES OF DEPOSIT

Coke Co. Clerk Record Mgt. - #17715 – held at RLSB; Interest Rate – 2.60%; Maturity Date – 02/02/24: \$5,207.55

Coke County Archive - #17716 – held at RLSB; Interest Rate – 2.60%; Maturity Date – 02/02/24: \$10,415.10

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

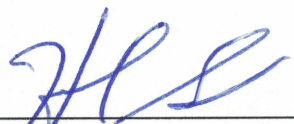
Coke County General Fund - #17630 – held at RLSB; Interest Rate – 2.70%; Maturity Date – 04/07/24: \$527,675.07

Coke County General Fund - #17829 – held at RLSB; Interest Rate – 2.70%; Maturity Date – 05/11/24: \$126,378.77

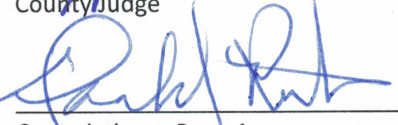
Coke County General Fund - #17830 – held at RLSB; Interest Rate - .55%; Maturity Date – 08/10/23: *\$125,687.50 CD cashed in 8-10-23 \$126,378.78 back to SNOW due to cash balance.

Texas Class – (1) TX-01-0182-4001 ACH 12-5-2022 for \$1M with no set maturity date and with daily earnings. Month ending *8-31-23 statement - \$1,029,435.98. (Cash balance in ARPA cashed in \$100,000.00 & \$5,183.40 interest). On 8-11-23 deposited \$100,000.00 back into TX-01-0182-4001 in ARPA. (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 8-31-23 statement - \$1,023,389.71.

General Fund JE



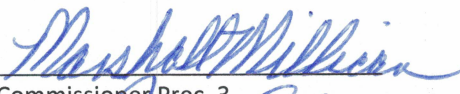
County Judge



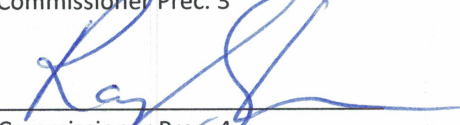
Commissioner Prec. 1




Commissioner Prec. 2



Commissioner Prec. 3



Commissioner Prec. 4



Coke County Treasurer

Date 9/11/2023