

**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 November 13, 2023 and reported to the Regular Session of the Commissioners Court.

**OCTOBER RECEIPTS** - \$111,448.02

**OCTOBER DISBURSEMENTS** - \$301,892.31

**BANK ACCOUNT BALANCES**

Coke County SN #50784 – held at Robert Lee State Bank: \$1,534,509.35

**OF NOTE:** (1) \$225,133.30 American Rescue Plan & Investment funds that are not committed to a particular project. (2) \$60,480.56 is the loaded labor balance for the ARPA deputy. (3) \$772,375.00 Wind Turbine Abatement balance. These are part of the SN balance and updated with interest and expenses for October, 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

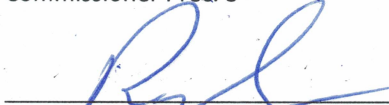
Coke County General Fund - #17829 – held at RLSB; Interest Rate – 2.70%; Maturity Date – 05/11/24: \$126,378.77

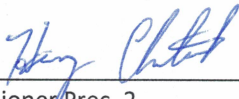
Texas Class – (1) TX-01-0182-4001 ACH 12-5-2022 for \$1M with no set maturity date and with daily earnings. Month ending 10-31-23 statement - \$1,038,409.31. (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 10-31-23 statement - \$1,032,310.31.

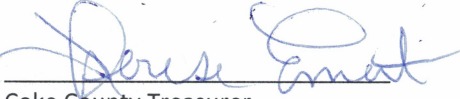
  
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County Judge

  
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Commissioner Prec. 3

  
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Commissioner Prec. 1

  
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Commissioner Prec. 4

  
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Commissioner Prec. 2

  
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Coke County Treasurer

Date 11/13/2023