

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 October 17, 2024 and reported to the Regular Session of the Commissioners Court.

SEPTEMBER RECEIPTS - \$531,033.83

SEPTEMBER DISBURSEMENTS - \$378,266.83

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$2,250,598.55

OF NOTE FROM SEPTEMBER: ARPA (1) 135,380.48 non committed funds with (2) \$933.11 remaining loaded labor balance for deputy. (3) \$1,389,467.31 Wind Turbine Abatement balance. (4) \$.92 balance in SB-22 for Sheriff Office, (5) \$87,428.65 balance in SB-22 for Prosecutor Office. These were part of the SN balance and updated with interest and expenses for September, 2024.

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2,304.82

(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 – 02/02/25: \$5,350.77

Coke County Archive - #17716 – held at RLSB; Interest Rate – 2.87%; Maturity Date – 02/02/25: \$10,701.56

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 – 04/07/25: \$541,961.33

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 9-30-24 statement - \$1,089,442.03 (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 9-30-24 statement - \$1,083,043.25.



County Judge

Commissioner Prec. 1

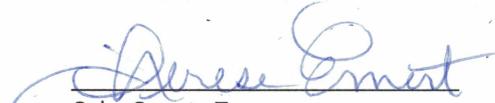
Commissioner Prec. 2



Commissioner Prec. 3



Commissioner Prec. 4



Coke County Treasurer

Date 10/17/2024