

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 August 25, 2025, and reported to the Regular Session of the Commissioners Court.

JUNE RECEIPTS - \$94,154.96

JUNE DISBURSEMENTS - \$464,209.18

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: **\$3,122,197.06**

OF NOTE: ARPA (1) **\$0** non-committed funds with (2) **\$11357.98** remaining loaded labor balance for deputy. (3) **1,271,089.22** Wind Turbine Abatement balance. (4) **\$22,503.90** balance in SB-22 for the Sheriff's Office, (5) **\$27,621.21** balance in SB-22 for the Prosecutor's Office. These were part of the SN balance and updated with interest and expenses for July 31, 2025.

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: **\$2,684.82**

(Note: All checking account balances are subject to reconciliation.)

CERTIFICATES OF DEPOSIT

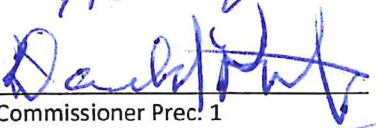
Coke Co. Clerk Record Mgt. - #17715 – held at RLSB; Interest Rate – 2.87%; Maturity Date – 02/02/26: **\$5,504.36**

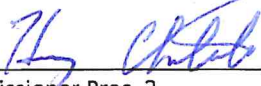
Coke County General Fund - #17599 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 08/02/25: **\$494,368.13**
(Cashed in 8/4/2025, interest earned **\$15,325.41**, total **\$509,693.54**-propose to open acct with TexSTAR)

Coke County General Fund - #17630 – held at RLSB; Interest Rate – 3.10%; Maturity Date – 04/07/26: **\$558,762.13**

Texas Class – (1) TX-01-0182-4001 ACH 12-5-2022 for \$1M with no set maturity date and with daily earnings. Month ending 7-31-25 statement - **\$981,926.88** (2) TX-01-0182-4002 (Precincts) ACH 3-10-2023 for \$1M with no set maturity date and with daily earnings. Month ending 7-31-25 statement - **\$1,123,032.00**



County Judge


Commissioner Prec. 1


Commissioner Prec. 2


Commissioner Prec. 3


Commissioner Prec. 4


Coke County Treasurer

Date 6/23/2025