

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 January 31, 2022 and reported to the Regular Session of the Commissioners Court.

JANUARY RECEIPTS - \$1,608,687.22

JANUARY DISBURSEMENTS - \$279,870.20

BANK ACCOUNT BALANCES

Coke County SN #50784 – held at Robert Lee State Bank: \$4,331,879.44.

OF NOTE: (1) \$317,367.03 American Rescue Plan & Investment updated with interest and expenses for January, 2022 and (2) \$787,500.00 Wind Turbine Abatement is part of the SN balance.

Coke County DARE Program - #2047268 – held at Robert Lee State Bank: \$2,062.82

(Note: All checking account balances subject to reconciliation)

CERTIFICATES OF DEPOSIT

Coke Co. Clerk Record Mgt. - #17715 – held at RLSB; Interest Rate – .50%; Maturity Date – 02/02/22: \$5,140.54

Coke County Archive - #17716 – held at RLSB; Interest Rate – .50%; Maturity Date – 02/02/22: \$10,281.09

Coke County General Fund - #17599 – held at RLSB; Interest Rate – .55%; Maturity Date – 08/02/22: \$476,085.10

Coke County General Fund - #17630 – held at RLSB; Interest Rate - .55%; Maturity Date – 04/07/22: \$521,918.18


Coke County General Fund - #17829 – held at RLSB; Interest Rate - .55%; Maturity Date – 05/11/22: \$125,000.00

Coke County General Fund - #17830 – held at RLSB; Interest Rate - .55%; Maturity Date – 08/10/22: \$125,000.00

Coke County General Fund - #17831 – held at RLSB; Interest Rate - .50%; Maturity Date – 03/14/22: \$150,000.00




County Judge



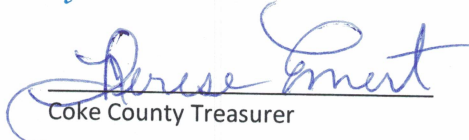
Commissioner Prec. 3

Commissioner Prec. 1



Commissioner Prec. 4

Commissioner Prec. 2



Coke County Treasurer

Date 2/14/2022