



Jill Brewer
Angelina County Treasurer
Monthly Report for August 2023

**The State of Texas
County of Angelina
Affidavit**

The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).


All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 26th day of September 2023.

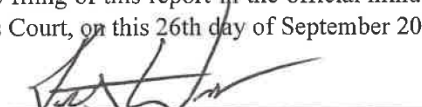


Jill Brewer, County Treasurer



Amy Fincher, County Clerk
(recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report, as presented, does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court, on this 26th day of September 2023.



Keith Wright, County Judge



Kent Walker, Commissioner, PCT 1



Kermit Kennedy, Commissioner, PCT 2



Terry Pitts, Commissioner, PCT 3





Kenneth Jeffrey, Commissioner, PCT 4



**Treasurer's Report
Angelina County
For the Month of
August-23**

Fund	Beginning			Net Change		Calculated	Actual Ending
	Cash Balance	Revenues	Expenditures	Assets	Liabilities	Ending Balance	Balance
010 - GENERAL FUND	\$ 17,148,226.39	\$ 1,161,034.93	\$ 2,075,361.09	\$ (912,665.05)	\$ (1,661.11)	\$ 16,235,561.34	\$ 16,235,561.34
011 - M.H.M.R. SERVICES	54,450.38	1,700.00	5,090.00	(1,600.00)	(1,790.00)	52,850.38	52,850.38
012 - EMPLOYEES BENEFIT FUND	2,111,185.18	371,061.92	384,925.76	(10,530.51)	(3,333.33)	2,100,654.67	2,100,654.67
013 - JURY FUND	407,421.51	3,837.14	374.60	3,732.54	(270.00)	411,154.05	411,154.05
014 - ELECTION SERVICES CONTRACT FUND	43,546.34	-	-	-	-	43,546.34	43,546.34
018 - JUVENILE PROBATION FEES FUND	62,111.57	20.00	-	20.00	-	62,131.57	62,131.57
020 - LAW LIBRARY FUND	84,139.05	3,813.60	2,135.54	1,678.06	-	85,817.11	85,817.11
022 - CASSELS,BOYKINS PARK	151,427.99	2,069.08	10,110.59	(7,830.58)	(210.93)	143,597.41	143,597.41
025 - ADULT PROBATION	879,626.49	61,903.61	186,149.93	(75,792.12)	(48,454.20)	803,834.37	803,834.37
028 - JUVENILE SERVICES	959,828.91	6,633.91	161,341.18	(135,639.90)	(19,067.37)	824,189.01	824,189.01
029 - RECORD MANAGEMENT,COUNTY	1,242,965.29	27,137.07	8,528.85	18,741.87	(133.65)	1,261,707.16	1,261,707.16
035 - COUNTY UNIT ROAD SYSTEM	4,457,962.91	87,475.25	768,884.72	(646,861.80)	(34,547.67)	3,811,101.11	3,811,101.11
036 - SECURITY FEES FUND	375,503.03	3,733.43	1,507.10	2,226.33	-	377,729.36	377,729.36
037 - RECORD MANAGEMENT , DIST	285,003.21	2,462.43	-	2,462.43	-	287,465.64	287,465.64
039 - DISTRICT COURT TECHNOLOGY FUND	10.07	-	-	-	-	10.07	10.07
050 - PAYROLL FUND	40,013.67	-	-	20,903.25	(20,903.25)	60,916.92	60,916.92
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,373,846.72	-	203,008.09	(102,249.00)	(100,759.09)	15,271,597.72	15,271,597.72
059 - 2020 CARES ACT GRANTS	1,749,843.47	-	231,840.00	(231,840.00)	-	1,518,003.47	1,518,003.47
061 - RADIO,TELECOMMUNICATIO E	86.52	-	-	-	-	86.52	86.52
062 - SAFFP RE-ENTRY COURT GRAN	140,890.48	931.06	2,768.81	(1,115.75)	(722.00)	139,774.73	139,774.73
065 - GRANTS FUND	115,644.83	9,255.55	10,132.54	58,067.37	(58,944.36)	173,712.20	173,712.20
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	85,563.90	931.07	1,948.34	(12,250.27)	11,233.00	73,313.63	73,313.63
070 - CONSTABLE#1 FORFEITURE F	7,978.00	-	-	-	-	7,978.00	7,978.00
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,688.87	-	-	-	-	3,688.87	3,688.87
073 - SHERIFF'S FORFEITURE FUND	46,382.06	-	-	-	-	46,382.06	46,382.06
074 - COUNTY ATTORNEY FORFEITUR	137,216.20	-	-	-	-	137,216.20	137,216.20
075 - DEBT SERVICE FUND	35,161.18	-	24,127.12	(24,127.12)	-	11,034.06	11,034.06
077 - TAX NOTE, SERIES 2020	1,782,531.99	-	-	-	-	1,782,531.99	1,782,531.99
079 - DISTRICT ATTORNEY FORFEITURE FUND	94,668.98	-	3,236.35	(698.85)	(2,537.50)	93,970.13	93,970.13
080 - ANGELINA COUNTY LANDFILL	5,830,069.08	303,012.26	255,669.04	(314,569.70)	361,912.92	5,515,499.38	5,515,499.38
083 - ANGELINA COUNTY AIRPORT	(22,062.39)	600,125.67	525,708.65	457,156.07	(382,739.05)	435,093.68	435,093.68
084 - PRE-TRIAL INTERVENTION PROGRAM	41,594.90	950.00	326.13	623.87	-	42,218.77	42,218.77
086 - DA JUDICIARY APPORTIONMENT FUND	7,844.95	-	1,827.70	(1,827.70)	-	6,017.25	6,017.25
092 - ABANDONED PROPERTY FUND	45.60	-	-	-	-	45.60	45.60
097 - COUNTY ATTORNEY HOT.CHECK	68,203.06	535.00	45.01	496.99	(7.00)	68,700.05	68,700.05
098 - DISTRICT ATTORNEYS FUND	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	5,940.57	-	-	-	-	5,940.57	5,940.57
999 - POOLED CASH	691,759.02	-	-	1,005,282.12	(1,005,282.12)	1,697,041.14	1,697,041.14
Report Total:	\$ 54,600,690.32	\$ 2,648,622.98	\$ 4,865,047.14	\$ (908,207.45)	\$ (1,308,216.71)	\$ 53,692,482.87	\$ 53,692,482.87

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,289,827.13	\$ 5,803.16			\$ 1,295,630.29	5.2900%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,170,576.88	9,765.76			2,180,342.64	5.2900%	
TEXSTAR GEN FUND	104,386.61	469.65			104,856.26	5.2900%	
TEXAS CLASS CSCD	321,555.46	1,415.18			322,970.64	5.1712%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	6,447,119.87	28,374.22			6,475,494.09	5.1712%	
TEXAS CLASS SETTLEMENT 1999	458,632.21	2,018.47			460,650.68	5.1712%	
TEXPOOL	25,559,886.90	111,469.42	(1,900,000.00)	189,049.64	23,960,405.96	5.3047%	
	\$ 36,351,985.06				\$ 34,800,350.56		0.58%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,521,495.29	48,534.01			\$ 10,570,029.30	5.5700%	
	\$ 10,521,495.29				\$ 10,570,029.30		0.18%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,315,578.47	8,423.25	(300,000.00)		\$ 3,024,001.72	3.0400%	0.05%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 1,142,698.63	206.31	(5,107,156.64)	4,717,671.04	\$ 753,419.34	0.2500%	0.01%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,667,908.14	35,121.93	(11,983.56)		\$ 5,691,046.51	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00				5,200,000.00	4.0000%	
	\$ 11,067,908.14				\$ 11,091,046.51		0.18%
TOTAL OF LIQUID INVESTMENTS	\$ 62,399,665.59	\$ 251,601.36	\$ (7,319,140.20)	\$ 4,906,720.68	\$ 60,238,847.43		

MISCELLANEOUS ITEMS

	<u>FMV*</u>	<u>ICB*</u>		
Waste Mgmt TRUST as of 06.30.2023	\$ 8,210,502.55	\$ 8,734,540.79	PAYABLES	\$ 3,301,558
SALES TAX PAYMENT FROM STATE	\$ 850,428		PAYROLL	\$ 1,556,761
MONTHLY RECEIPTS	\$ 1,105,456			
Y-T-D INTEREST EARNED	\$ 1,786,869.24			
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 285,531.99			

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	29
WAY OVERALL PERCENTAGE	4.20%
30 DAY US TREASURY RATE 07.31.23	5.28%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u> <u>01.01.22</u>	<u>PRINCIPAL</u> <u>PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN</u> <u>ASSETS</u>	<u>BALANCE</u> <u>12.31.23</u>
ANTICIPATION NOTES 2020	\$ 4,492,922.40	\$ (845,000.00)	\$ (54,290.12)		\$ 3,593,632.28
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 44,703.14	(43,019.91)	(1,683.23)		(0.00)
CANON FINANCIAL SERVICES	28,519.37	(13,420.88)	-		15,098.49
TOTAL LONG TERM INDEBITNESS	\$ 4,566,144.91	\$ (901,440.79)	\$ (55,973.35)	\$ -	\$ 3,608,730.77

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED AUGUST 2023**

BANK	COUNTY ACCOUNT NAME	COUPOON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES						
<u>ANGELINA CO (TOBACCO STLM)</u>						
	ZIONS BANCORPORATION N/A/	AT MATURITY	11/16/2023	6 MO	200,000	5.10%
	BMW BANK OF NORTH AMERICA	SEMI-ANNUAL	11/21/2023	30 MO	100,000	0.25%
	SYNCRONY BANK	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%
	MORGAN STANLEY	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%
	LEADER BANK, NA	SEMI-ANNUAL	6/3/2024	36 MO	100,000	0.25%
	NEW YORK COMMUNITY BANK	SEMI-ANNUAL	6/3/2024	36 MO	200,000	0.35%
	SALLIE MAE BANK	SEMI-ANNUAL	8/26/2024	36 MO	200,000	0.65%
	GREENSTATE CU NORTH	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%
	PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
					\$ 1,602,000	
<u>ANGELINA CO GENERAL FUND</u>						
SHORT TERM (LESS THAN 12 MONTHS)						
	JP MORGAN CHASE, NA	AT MATURITY	11/15/2023	9 MO	200,000	4.75%
	FIRST HORIZON BANK	AT MATURITY	11/16/2023	6 MO	200,000	5.10%
	SYNOVUS BANK	AT MATURITY	11/17/2023	6 MO	200,000	5.10%
	SECURITY FIRST BANK	AT MATURITY	11/20/2023	6 MO	200,000	5.10%
	FIRST TECHNOLOGY FED CU	AT MATURITY	5/10/2024	12 MO	200,000	5.10%
	WASHINGTON TRUST COMPANY	AT MATURITY	5/24/2024	9 MO	200,000	5.25%
	CAPSTONE FCU	MONTHLY	3/25/2024	7 MO	200,000	5.50%
					\$ 1,400,000	
LONG TERM (MORE THAN 12 MONTHS)						
	ALLY BANK	SEMI-ANNUAL	8/12/2024	24 MO	\$ 200,000	3.35%
	AMERICAN EXPRESS NATIONAL BANK	QUARTERLY	8/12/2024	24 MO	200,000	3.35%
	UBS BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%
	CAPITAL ONE BANK USA, NAT'L ASSOC-GA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
	CAPITAL ONE BANK USA, NAT'L ASSOC-ML	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
	CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%
					\$ 1,200,000	
<u>US TREASURY TAXNOTES 2020</u>						
	TSRYS590898	AT MATURITY	9/27/2023	12 WEEK	\$ 530,000	0.95%
	TSRYS572672	AT MATURITY	10/26/2023	12 WEEK	497,000	0.95%
	TSRYS5587593	AT MATURITY	11/24/2023	12 WEEK	470,000	0.95%
					\$ 1,497,000	
UBANK						
<u>GENERAL FUND</u>						
	CHESTNUT	AT MATURITY	4/14/2024	12 MO	\$ 200,000	5.00%
COMMERCIAL BANK OF TEXAS						
<u>ARPA FUNDS</u>						
	ANGELINACO 7 MO CD	AT MATURITY	11/28/2023	7 MO	5,200,000	4.00%
					\$ 5,200,000	
TOTAL INVESTMENTS IN CD'S					\$ 11,099,000	
WAM					150 DAYS	
WAY					3.07%	

I, Jill Brewer, Treasurer, in and for Angelina County Texas do hereby certify this monthly report to be a correct and accurate report of all Angelina County transactions in the bank and investment accounts under the control of the County Treasurer for the month of August 2023.