

Jill Brewer Angelina County Treasurer Monthly Report for January 2022

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 25th day of February 2022.

Fill 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 25th day of February 2022.

Rodney Paulette, Commissioner, PCT 1

Terry Pitts, Commissioner, PCT 3

Kermit Kennedy, Commissioner, PCT 2

Steve Smith, Commissioner, PCT 4



Treasurer's Monthly Report Angelina County For the Month of January-22

7. 1	Beginning	n.	1 7	Net Change	Net Change	Calculated Ending	Actual Ending
Fund	Cash Balance	Revenues	Expenditures	Assets	Liabilities	Balance	Balance
010 - GENERAL FUND		\$ 329,711.68	\$ 2,357,960.90	\$ (6,502,008.28) \$	4,473,759.06	\$ 11,933,909.30	\$ 11,933,909.30
011 - M.H.M.R. SERVICES 012 - EMPLOYEES BENEFIT FUND	78,133.58	200 015 05	4,745.00	(3,500.00)	(1,245.00)	74,633.58	74,633.58
013 - JURY FUND	1,090,289.84	290,817.25	409,480.02	(118,513.77)	(149.00)	971,776.07	971,776.07
	299,353.12	95,650.00	2,305.00	(3,825.54)	97,170.54	295,527.58	295,527.58
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	150.00	¥	4 4 6 6 6		34,266.53	34,266.53
018 - JUVENILE PROBATION FEES FUND	58,216.97	150.00	2	150.00		58,366.97	58,366.97
020 - LAW LIBRARY FUND	47,739.53	4.464.50	*	(1,973.00)	1,973.00	45,766.53	45,766.53
022 - CASSELS,BOYKINS PARK	186,583.19	6,466.50	9,695.63	(3,465.99)	236.86	183,117.20	183,117.20
025 - ADULT PROBATION	677,449.15	24,044.00	95,355.36	(99,605.75)	28,294.39	577,843.40	577,843.40
028 - JUVENILE SERVICES	(251,840.37)	68,118.00	122,293.42	(93,031.66)	38,856.24	(344,872.03)	(344,872.03)
029 - RECORD MANAGEMENT, COUNTY	855,831.68	(#)	3,423.74	(8,725.94)	5,302.20	847,105.74	847,105.74
030 - TEEN COURT FUND	4,994.65	·**()	₩.			4,994.65	4,994.65
031 - ROAD & BRIDGE FUND #1	F)	≥ 5	#			1000	#₹ ?
032 - ROAD & BRIDGE FUND #2	5	(E)	5			85	:= :
033 - ROAD & BRIDGE FUND #3	ž.	5	7.			1 3 1	
034 - ROAD & BRIDGE FUND #4	- 2	-					
035 - COUNTY UNIT ROAD SYSTEM	618,007.09	2,779,541.80	362,913.50	(390,456.50)	2,807,084.80	227,550.59	227,550.59
036 - SECURITY FEES FUND	278,673.11	-	2			278,673.11	278,673.11
037 - RECORD MANAGEMENT, DIST	53,530.66	2	2			53,530.66	53,530.66
038 - JUVENILE COMMUNITY SERVIC	28,046.82	*	€			28,046.82	28,046.82
039 - DISTRICT COURT TECHNOLOGY FUND	105,201.57		*			105,201.57	105,201.57
043 - COUNTY RECORD PRESERVATIO	280,376.47		*			280,376.47	280,376.47
050 - PAYROLL FUND	47,296.31		÷.	1,117.81	(1,117.81)	48,414.12	48,414.12
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,410,769.44	5	.15			8,410,769.44	8,410,769.44
059 - 2020 CARES ACT GRANTS	1,982,518.33			(10,742.65)	10,742.65	1,971,775.68	1,971,775.68
061 - RADIO.TELECOMMUNICATIOS É	1,464.40			(1,380.00)	1,380.00	84.40	84.40
062 - SAFPF RE-ENTRY COURT GRAN	91,477.14	98.88	2,190.19	(361.31)	(1,730.00)	91,115.83	91,115.83
065 - GRANTS FUND	178,927.83	5,398.07	5.55	5,398.07		184,325.90	184,325.90
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,642.26		0.51			12,642.26	12,642.26
067 - DA STATE GRANTS FUND	(10,180.46)		1,124.33	(1,124.33)		(11,304.79)	(11,304.79)
069 - DRUG COURT GRANT	72,747.38	598.88	4,323.52	(3,160.56)	(564.08)	69,586.82	69,586.82
070 - CONSTABLE #1 FORFEITURE F	7,689.24	2		€ ′		7,689.24	7,689.24
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,508.78	<u>u</u>		2	ě	5,508.78	5,508.78
073 - SHERIFF'S FORFEITURE FUND	44,205.34	=	2,500.00	(2,500.00)	2	41,705.34	41,705.34
074 - COUNTY ATTORNEY FORFEITUR	135,527.23	=	30.83	(30.83)	743	135,496.40	135,496.40
075 - DEBT SERVICE FUND	337,571.31	896,095.00	5 3 5	¥	896,095.00	337,571.31	337,571.31
		-			-	,	

(continued on next page)

Fund		Beginning Cash Balance	R	evenues	Expenditures	Net Change Assets	Net Change Liabilities	Ca	lculated Ending Balance		etual Ending Balance
077 - TAX NOTE, SERIES 2020	\$	2,740,489.47	\$	-	\$ =	\$	\$ 9	\$	2,740,489.47		2,740,489.47
079 - DISTRICT ATTORNEY FORFEITURE FUND		116,337.00		-	270.93	(399.90)	128.97		115,937.10		115,937.10
080 - ANGELINA COUNTY LANDFILL		407,461.60	2	60,305.64	133,692.63	(45,239.44)	171,852.45		362,222.16		362,222.16
083 - ANGELINA COUNTY AIRPORT		202,683.57		52,262.77	86,442.25	(281,329.22)	247,149.74		(78,645.65)		(78,645.65)
084 - PRE-TRIAL INTERVENTION PROGRAM		46,735.08		125.00	177.39	(52.39)			46,682.69		46,682.69
086 - DA JUDICIARY APPORTIONMENT FUND		2,592.67		-	692.13	(692.13)			1,900.54		1,900.54
092 - ABANDONED PROPERTY FUND		44.49		-					44.49		44.49
094 - CONSTABLE #4 FORFEITURE FUND		167.11		-	9				167.11		167.11
097 - COUNTY ATTORNEY HOT, CHECK		71,703.31		55.00	1,115.46	(1,093.66)	33.20		70,609.65		70,609.65
999 - POOLED CASH	62	2,148,998.77		-	<u> </u>	5,640,641.67	(5,640,641.67)		7,789,640.44	7	7,789,640.44
Report Total:	\$	39,936,148.77	\$ 4,8	09,438.47	\$ 3,600,732.23	\$ (1,925,905.30)	\$ 3,134,611.54	\$	38,010,243.47	\$ 38	8,010,243.47

INVESTMENT SUMMARY

		IN	VI	ESTMENT:	SUMMARY						
·		BEGINING		INTEREST					ENDING		% OF
INVESTMENT POOLS		BALANCE		EARNED	(WITHDRAWLS)		DEPOSITS		BALANCE	INTEREST RATE	INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$	100,015.89	\$	0.88				S	100,016.77	0.0100%	
TEXSTAR EMPLOYEE BENEFIT FUND 012		100,023.05		0.88					100,023.93	0.0100%	
TEXSTAR GEN FUND		100,008.68		0.88					100,009.56	0.0100%	
TEXAS CLASS CSCD		308,619.08		8.69					308,627.77	0.0332%	
TEXAS CLASS		101,206.45		2.85					101,209.30	0.0332%	
TEXAS CLASS SETTTLEMENT 1999		507,959.45		10.07	(200,000.00)				307,969.52	0.0332%	
TEXPOOL		735,255.99		107.75	(9,000,000.00)		9,599,684.49		1,335,048.23	0.0376%	
	\$	1,953,088.59			() , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	2,352,905.08		0.05%
INSURED CASH SWEEP											
FNBWF- ICS	\$	91,821.52		14.45					91,835.97	0.1790%	
UBANK -ICS		21,130,449.19		11,667.87					21,142,117.06	0.6500%	
	\$	21,222,270.71		,				-\$	21,233,953.03		0.42%
MONEY MARKET								_	,,		
COMMERCIAL BANK MONEY MARKET	\$	16,171,349.25		12,361.11				-\$	16,183,710.36	0.9000%	0.32%
INTEREST BEARING CHECKING	-	, ,	•	,				_			
DEPOSITORY BANK	\$	2,868,439.72	ç	719.55	(4,244,377.12)	1	11,064,183.73	<u></u>	9,688,965.88	0.2500%	0.19%
CERTIFICATES OF DEPOSIT PORTFOLIO					(-,,		,,		-,,		
FINANCIAL NORTHEASTERN	\$	1,404,670.91		(6,225.84)			200,000.00	\$	1,598,445.07	attached schedule	0.03%
TOTAL OF LIQUID INVESTMENTS	\$	43,619,819.18	\$	18,669.14	\$ (13,444,377.12)	\$ 2	20,863,868.22	\$	51,057,979.42	- Commence of the Commence of	
										!	
MISCELLANEOUS ITEMS											
Waste Mgmt TRUST as of 12.31.2021	\$	8,212,447.12			PAYABLES	\$	2,990,588				
SALES TAX PAYMENT FROM STATE	\$	705,752.63			PAYROLL	\$	1,403,942				
Y-T-D INTEREST EARNED	\$	18,669.14					, ,				
						AV	ERAGE WEI	GH	TED INDICAT	ORS	
						WAN	M OVERALL IN	DAY	rs	25	
							Y OVERALL PER			0.63%	
									RATE 01,31,2022		
LONG TERM DEBT											
		BALANCE	P	RINCIPAL		C	HANGE IN		BALANCE		
ACCOUNT NAME		01.01.22	•	PAID	INTEREST PAID	-	ASSETS		12.31.22		
ANTICIPATION NOTES 2020	\$	5,388,664.38		- 1111	Z. ADAEDI IAID			\$	5,388,664.38	i.	
TAX REFUNDING BONDS 2012	\$	719,500.00						\$	719,500.00		
FIRST NATIONAL BANK OF WICHITA FALLS	\$	713,379.14		57,880.59	1,996.88			Ψ	653,501.67		
CANONEDIANGIAL SERVICES	Ψ	113,379.14		1,650.53	1,770.88				055,501.07		

48,650.69

6,870,194.21 \$

1,677.61

59,558.20 \$

1,996.88

CANON FINANCIAL SERVICES

TOTAL LONG TERM INDEBITNESS

46,973.08

\$ 6,808,639.13

ANGELINA COUNTY INTEREST ALLOCATION

January-22

FUND NAME		January-2	22 \		
CENERAL FUND	FUND NAME	FUND NO	BALANCE		INTEREST ALLOCATION
PAYROLL FUND MISCELLANEOUS GRANTS 050 MISCELLANEOUS GRANTS 065 184,325.90 100,009.56 184,325.90 100,009.56 101,335,004.23 100,009.56 101,335,004.23 100,009.56 101,335,004.23 100,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,335,004.23 101,009.56 101,000.009.50 101,000.009.50 10					
MISCELLANEOUS GRANTS 10B			, , , , ,		
TOBACCO SETTLEMENT 1010 100,009-56 ICS UBANK 1010 101,009-56 ICS UBANK 1010 101,009-50 ICS UBANK 1010 101,009-56 ICS UBANK 1010 ICS UBANK					
TEX STAR 010			•		
ICS PINB 010					
ICS UBANK 010			•		
TEXPOOL MONEY MKT INVESTMENTS 010 16,183,710.36 11,209.30 GENERAL FUND TOTAL 010 26,914,640.53 17,453.58 74,633.58 74,663.33 74,669.33 74,669.					
MONEY MKT INVESTMENTS 010 16,183,710,36 TIEXAS CLASS GENERAL FUND 101 101,209,30 CENERAL FUND 101 101,209,30 CENERAL FUND 101 74,633,58 74,633,58 33,58 33,75 CENERAL FUND 101 87,753,02 44,753,58 74,633,58 33,75 CENERAL FUND 101 87,753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7753,02 44,7765,33 391,177,58 19,182,173,102 44,7753,02 44,7765,33 47,766,53 47,7					
TEXAS CLASS GENERAL FUND GENERAL FUND TOTAL 010 GENERAL FUND TOTAL 010 GENERAL FUND TOTAL 011 76,914,640.53 26,914,640.53 74,633.58 74,643.58 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 74,643.69 7					
GENERAL FUND TOTAL ### MIMR SERVICES 101					
MHMR SERVICES EMPLOYEE BENEFITS FUND 1012 871,753.02 87				26 914 640 53	13,755.73
EMPLOYEE BENEFITS FUND 012 871,753.02 871,753.02 44				, ,	38.14
JURY PUND 013 391,177.58 391,177.58 19 ELECTION SERVICES 014 34,266.53 34,266.53 34,266.53 JUVENILE PROBATION FEES 018 58,366.97 22 LAW LIBRARY FUND 020 45,766.53 45,766.53 2 CASSELS BOYKINS PARK 022 184,948.20 184,948.			The state of the s		445,54
ELECTION SERVICES 014 34,266.53 34,266.53 1 1 1 1 1 1 1 1 1				•	199.93
JUVENILE PROBATION FEES 018					17.51
LAW LIBRARY FUND O20					29.83
CASSELS BOYKINS PARK CSCD CSSD CSCD CSCD CSSD CSCD CSCD CSCD CSCD CSCD CSCD CSSD CSCD CSCD CSCD CSSD CSCD CSCD CSCD CSCD CSCD CSCD CSCD CSSD CSCD CSCD CSCD CSSD CSCD CSCD CSCD CSCD CSCD CSSD CSCD CSSD CSCD CSSD CSCD CSSD CSCD CSSD CSCD CSSD CS				•	23.39
CSCD					94.52
UVENILE SERVICES 028					
### RECORD MGMT - COUNTY CLERK		-		275,494.32	140.80
RECORD MGMT - COUNTY CLERK 029 847,105.74 847,105.74 437 TEEN COURT FUND 030 4,994.65 4,994.65 4,994.65 4,994.65 1,994.66 1,				0 020 01	4.57
TEEN COURT FUND 030					4.57
UNIT ROAD SYSTEM 035 3,006,751.59 3,006,751.59 1,53 SECURITY FEES FUND 036 278,673.11 278,673.11 14 RECORD MGMT - DISTRICT CLERK 037 35,30.66 278,673.11 278,673.11 14 RECORD MGMT - DISTRICT CLERK 037 35,30.66 28,046.82 11 DISTRICT CLERK RECORD MGMT 039 105,201.57 105,201.57 5 COUNTY RECORD PRESERVATION FUND 043 280,376.47 280,376.47 14 2020 AMERICAN RESCUE PLAN 058 8,410,769.44 8,410,769.44 4,29 2020 CARES ACT GRANTS 059 1,962,212.38 1,962,212.38 1,962,212.38 1,962,212.38 1,962,212.38 1,962,212.38 1,962 2020 CARES ACT GRANTS 061 84.40 84.40 84.40 84.40 84.40 84.40 84.40 84.40 84.40 84.40 84.40 84.40 84.40 86.41 87.80 88.410,769.44 49.80 89.41 89.42 89.42 89.43 89.41 89.43 89.41 89.44			-510-514-11-70-100-Fee		432.95
SECURITY FEES FUND SECURITY FEES FUND O36 C278,673.11 148 RECORD MGMT - DISTRICT CLERK O37 S3,530.66 S3,530.66 21 DISTRICT CLERK RECORD MGMT O39 O39 O39 O39 O39 O39 O39 O3				-	2.55
RECORD MGMT - DISTRICT CLERK 037					1,536.71
JUVENILE COMMUNITY SERVICE 038 28,046.82 28,046.82 11					142,43
DISTRICT CLERK RECORD MGMT COUNTY RECORD PRESERVATION FUND 043 280,376.47 280,376.47 142 22020 AMERICAN RESCUE PLAN 058 8,410,769,44 4,106,410,769,44 4,229 2020 CARES ACT GRANTS 059 1,962,212.38 1,962,212.38 1,00 RADIO TELECOMMUNICATIONS GRANT 061 84.40 84,40 84			•	•	27.36
COUNTY RECORD PRESERVATION FUND 043 280,376.47 280,376.47 14 2020 AMERICAN RESCUE PLAN 058 8,410,769,44 8,410,769,44 4,129 2020 CARES ACT GRANTS RADIO TELECOMMUNICATIONS GRANT 061 84.40					14.33
2020 AMERICAN RESCUE PLAN 058 8,410,769.44 8,410,769.44 4,29 2020 CARES ACT GRANTS 059 1,962,212.38 1,962,212.38 1,900 RADIO TELECOMMUNICATIONS GRANT 061 84.40 84.40 SAFF DRUG ENTRY COURT 062 91,115.83 91,115.83 91,115.83 TAX NOTES, SERIES 2014 066 12,642.26 12,642.26 DA GRANTS 067 (11,304.79) - DRUG COURT GRANT 069 69,586.82 69,586.82 3 CONSTABLE #1 FORFEITURE FUND 070 7,689.24 7,689.24 SHERIFFS FORFEITURE-FEDERAL 072 5,508.78 5,508.78 SHERIFFS FORFEITURE FUND 074 135,496.40 135,496.40 60 DEBT SERVICE FUND 075 1,233,666.31 1,233,666.31 63 TAX NOTES SERIES 2020 077 2,740,489.47 1,400 DA FORFEIT FUND 079 115,937.10 115,937.10 5 LANDFILL 080 193,769.59 193,769.59 99 AIRPORT 083 111,615.25 111,615.25 5 ABANDONED PROPERTY FUND 092 1,900.54 CONSTABLE #5 FORFEITURE FUND 094 44.49 44.49 COUNTY ATTORNEY HOT CHECK FUND 097 167.11 167.11 DISTRICT ATTORNEY FUND 098 70,609.65 70,609.65 3 TEXSTAR GF 2.85 TEXSTAR GF 2.85 TEXSTAR GF 12,361.11 ICS FNB 14.45 ICS FNB 14.45 ICS WBANK 11,667.87 CHECKING ACCOUNT INTEREST 116.55 ICS WBANK 11,667.87 This report is for illustr purposes only. The ACT recording of interest is conduct the County Auditor's c					53.77
1,962,212.38 1,962,212.38 1,962,212.38 1,000			-		143.30
RADIO TELECOMMUNICATIONS GRANT SAFF DRUG ENTRY COURT 062 91,115.83 91,115.83 4 TAX NOTES, SERIES 2014 066 12,642.26 DA GRANTS 067 (11,304.79) DRUG COURT GRANT 069 69,586.82 69,586.82 3 CONSTABLE #1 FORFEITURE FUND 070 7,689.24 7,689.2					4,298.64
SAFF DRUG ENTRY COURT TAX NOTES, SERIES 2014 066 12,642.26 12,642.26 DA GRANTS 067 070 070 070 070 070 070 070 070 070					1,002.86
TAX NOTES, SERIES 2014 DA GRANTS DATE OF THE PROPERTY FUND THE PROPERTY FUND THE PROPERTY FUND THE PROPERTY FOR THE PROPERTY FUND THE PROPERTY FOR THE PROPERTY FUND TO SHAPPORT THE PROPERTY FUND THE PROPERTY FOR THE PROPERTY FUND TO SHAP THE PROPERTY FOR THE PROPERTY FUND THE PROPERTY FUND THE PROPERTY FOR THE PROPERTY FUND THE PROPERTY FOR THE PRO					0.04
DA GRANTS DRUG COURT GRANT DRUG COURT GRANT 069 69,586.82 69,586.82 3 CONSTABLE #1 FORFEITURE FUND 070 7,689.24 7,689.24 7,689.24 7,689.24 SHERIFFS FORFEITURE-FEDERAL 072 5,508.78 5,508.78 SHERIFFS FORFEITURE-FEDERAL 073 41,705.34 41,705.34 2 CA/TDPS FEDS FORFEITURE FUND 074 135,496.40 135,496.40 135,496.40 60 DEBT SERVICE FUND 075 1,233,666.31 1,					46.57
DRUG COURT GRANT 069 69,586.82 69,586.82 3 CONSTABLE #1 FORFEITURE FUND 070 7,689.24 7,689.24 7,689.24 SHERIFF'S FORFEITURE-FEDERAL 072 5,508.78 SHERIFF'S FORFEITURE 073 41,705.34 41,705.34 41,705.34 2 CA/TOPS FEDS FORFEITURE FUND 074 135,496.40 135,496.31 14,50 135,496.40 135,496.40 135,496.40 135,496.40 135,496.40	·	066	12,642.26	12,642.26	6.46
CONSTABLE #1 FORFEITURE FUND SHERIFF'S FORFEITURE-FEDERAL SHERIFF'S FORFEITURE SHERIFF'S FORFEITURE O73 41,705.34 41,705.34 41,705.34 22 CA/TDPS FEDS FORFEITURE FUND O74 DEBT SERVICE FUND O75 1,233,666.31 TAX NOTES SERIES 2020 O77 2,740,489.47 2,740,489.47 1,40 DA FORFEIT FUND O79 115,937.10 5 LANDFILL O80 193,769.59 193,769.59 9 AIRPORT O83 AIRHORT O84 ABANDONED PROPERTY FUND O92 1,900.54 CONSTABLE #5 FORFEITURE FUND O94 COUNTY ATTORNEY HOT CHECK FUND O97 CD INTEREST EARNED** TEXAS CLASS GF TEXYOOL MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST O73 41,705.34 42,27 4,489.47 1,400 60 60 60 60 60 60 61 62 63 64 63 63 63 63 63 63 63 63 63 63 63 63 63			(11,304.79)	3.0	0.86
SHERIFF'S FORFEITURE-FEDERAL 072 5,508.78 5,508.78 SHERIFF'S FORFEITURE 073 41,705.34	DRUG COURT GRANT	069	69,586.82	69,586.82	35.56
SHERIFF'S FORFEITURE			7,689.24	7,689.24	3.93
CA/TDPS FEDS FORFEITURE FUND O74 DEBT SERVICE FUND O75 1,233,666.31 1,233,666.31 1,233,666.31 TAX NOTES SERIES 2020 O77 2,740,489.47 2,740,489.47 1,40 DA FORFEIT FUND O79 DA FORFEIT FUND O80 D80 D83,769.59 D93,769.59 D94 D85 D87,060.65 D87,060.65 D88 D88 D88 D88 D88 D88 D88 D	SHERIFF'S FORFEITURE-FEDERAL	072	5,508.78	5,508.78	2.82
DEBT SERVICE FUND O75 1,233,666.31 1,23,666.31 1,233,666.31 1,449 1,49 1,900,54 1,900,	SHERIFF'S FORFEITURE	073	41,705.34	41,705.34	21.32
TAX NOTES SERIES 2020 077 2,740,489.47 2,740,489.47 1,40 DA FORFEIT FUND 079 115,937.10 15,937.10 5 LANDFILL 080 193,769.59 193,769.59 99 AIRPORT 083 111,615.25 111,615.25 5 ABANDONED PROPERTY FUND 092 1,900.54 1,900.54 CONSTABLE #5 FORFEITURE FUND 094 44.49 44.49 COUNTY ATTORNEY HOT CHECK FUND 097 167.11 167.11 DISTRICT ATTORNEY FUND 098 70,609.65 70,609.65 3 CD INTEREST EARNED** TEXAS CLASS GF 0.88 TEXSTAR GF 2.85 TEXPOOL 107.75 MM INVEST 12,361.11 ICS FNB 14.45 ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 719.55	CA/TDPS FEDS FORFEITURE FUND	074	135,496.40	135,496.40	69.25
DA FORFEIT FUND 079 115,937.10 115,937.10 5 LANDFILL 080 193,769.59 193,769.59 9 AIRPORT 083 111,615.25 111,615.25 5 ABANDONED PROPERTY FUND 092 1,900.54 1,900.54 CONSTABLE #5 FORFEITURE FUND 094 44.49 44.49 COUNTY ATTORNEY HOT CHECK FUND 097 167.11 167.11 DISTRICT ATTORNEY FUND 098 70,609.65 70,609.65 3 CD INTEREST EARNED** TEXAS CLASS GF 0.88 TEXSTAR GF 2.85 TEXPOOL 107.75 MM INVEST 12,361.11 ICS FNB 14.45 ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 719.55	DEBT SERVICE FUND	075	1,233,666.31	1,233,666.31	630.51
LANDFILL AIRPORT AIRPORT ABANDONED PROPERTY FUND CONSTABLE #5 FORFEITURE FUND COUNTY ATTORNEY HOT CHECK FUND DISTRICT ATTORNEY FUND COINTEREST EARNED** TEXAS CLASS GF TEXYPOOL MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST 080 193,769.59 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,615.25 5 11,607.67 107.75 108.8 10	TAX NOTES SERIES 2020	077	2,740,489.47	2,740,489.47	1,400.63
AIRPORT 083 111,615.25 111,615.25 5 ABANDONED PROPERTY FUND 092 1,900.54 1,900.54 CONSTABLE #5 FORFEITURE FUND 094 44.49 44.49 COUNTY ATTORNEY HOT CHECK FUND 097 167.11 167.11 DISTRICT ATTORNEY FUND 098 70,609.65 70,609.65 3 48,304,231.45 48,669,677.08 24,87 CD INTEREST EARNED** TEXAS CLASS GF 0.88 TEXSTAR GF 2.85 TEXPOOL 107.75 MM INVEST 12,361.11 ICS FNB 14.45 ICS SUBANK 11,667.87 CHECKING ACCOUNT INTEREST 719.55 the County Auditor's of the Co	DA FORFEIT FUND	079	115,937.10		59.25
ABANDONED PROPERTY FUND O92 1,900.54 1,900.54 CONSTABLE #5 FORFEITURE FUND O94 COUNTY ATTORNEY HOT CHECK FUND O97 167.11 DISTRICT ATTORNEY FUND O98 70,609.65 70,609.65 3 48,304,231.45 48,669,677.08 24,87 CD INTEREST EARNED** TEXAS CLASS GF O.88 TEXSTAR GF O.88 TEXSTAR GF O.88 TEXPOOL MI INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST 192 THIS REPORT IS for illustrecting of interest is conduct the County Auditor's of the County Aud	LANDFILL		193,769.59	193,769.59	99.03
CONSTABLE #5 FORFEITURE FUND 094 44.49 44.49 44.49 COUNTY ATTORNEY HOT CHECK FUND 097 167.11	AIRPORT	083	111,615.25	111,615.25	57.05
COUNTY ATTORNEY HOT CHECK FUND DISTRICT ATTORNEY FUND 098 70,609.65 70,609.65 3 48,304,231.45 48,669,677.08 24,87 CD INTEREST EARNED** TEXAS CLASS GF 0.88 TEXSTAR GF 2.85 TEXPOOL MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST 1097 167.11 167.	ABANDONED PROPERTY FUND	092	1,900.54	1,900.54	0.97
DISTRICT ATTORNEY FUND 098 70,609.65 70,609.65 33 48,304,231.45 48,669,677.08 24,87	CONSTABLE #5 FORFEITURE FUND	094	44.49	44.49	0.02
A	COUNTY ATTORNEY HOT CHECK FUND	097	167.11	167.11	0.09
CD INTEREST EARNED** TEXAS CLASS GF 0.88	DISTRICT ATTORNEY FUND	098	70,609.65	70,609.65	36.09
TEXAS CLASS GF 0.88 TEXSTAR GF 2.85 TEXPOOL 107.75 MM INVEST 12,361.11 ICS FNB 14.45 ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 719.55 This report is for illustre purposes only. The ACT recording of interest is conduct the County Auditor's or the Count			48,304,231.45	48,669,677.08	24,874.46
TEXAS CLASS GF 0.88 TEXSTAR GF 2.85 TEXPOOL 107.75 MM INVEST 12,361.11 ICS FNB 14.45 ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 719.55 This report is for illustre purposes only. The ACT recording of interest is conduct the County Auditor's or the Count	CD INTEREST EARNED**	-	*		
TEXSTAR GF TEXPOOL MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST 12.85 This report is for illustr purposes only. The ACT recording of interest is conduct the County Auditor's of					
TEXPOOL 107.75 MM INVEST 12,361.11 ICS FNB 14.45 ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 11,667.87 This report is for illustr purposes only. The ACT recording of interest is conduct the County Auditor's of the Coun					
MM INVEST ICS FNB ICS UBANK IT is report is for illustr purposes only. The ACT recording of interest is conduct the County Auditor's of					
ICS FNB 14.45 ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 14.45 Tecording of interest is conduct the County Auditor's of the					
ICS UBANK 11,667.87 CHECKING ACCOUNT INTEREST 11,667.87 the County Auditor's of the County Auditor's o			,		
CHECKING ACCOUNT INTEREST 719.55					
				the Coun	ty Auditor's office
INTEREST EARNED 24,874.46			24,874.46		
**CD INTEREST EARNED AT MATURITY			##P 79.40		

CERTIFICATE OF DEPOSIT SCHEDULE FOR THE MONTH ENDED JANUARY 2022

		TOR THE N		ALTOTALLA DUDE			
							ANNUAL
1	COUNTY		COUPON				INTEREST
BANK	ACCOUNT	NAME	FREQUENCY	MATURITY	DURATION	AMOUNT	RATE
FINANCIAL NO	RTHEASTERN CO	MPANIES					
l	ANGELINA C	O (TOBACCO STLMT)					
ł]	MORGAN STANLEY	Semi-Annual	2/22/2022	24 MO	\$ 200,000	1.70%
l	1	GOLDMAN SACHS BANK USA	Maturity	5/20/2022	24 MO	200,000	0.55%
l	1	COMENITY BANK	Monthly	5/15/2023	24MO	200,000	0.20%
l		BMW BANK OF NORTH AMERICA	Semi-Annual	11/21/2023	30 MO	100,000	0.25%
i]	LEADER BANK, NATIONAL ASSOCIATION	Semi-Annual	6/3/2024	36 MO	100,000	0.25%
1		NEW YORK COMMUNITY BANK	Semi-Annual	6/3/2024	36 MO	200,000	0.35%
1		SALLIE MAE BANK	Semi-Annual	8/26/2024	36 MO	200,000	0.65%
l	Li.	GREENSTATE CU	Semi-Annual	10/15/2024	36 MO	200,000	0.70%
1		PENTAGON FCU	Monthly	1/31/2025	36 MO	200,000	1.25%
1						\$ 1,600,000	
1							
1			TOT	AL INVESTMI	ENTS IN CD'S	\$1,600,000	
1							
1				WAM	654	DAYS	
				WAY	0.71%		

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 January 2022.

