



Jill Brewer  
Angelina County Treasurer  
Monthly Report for December 2024

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 28th day of January 2025.

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 28th day of January 2025.

  
Keith Wright, County Judge  
Rocky Thigpen, Commissioner, PCT 1  
Kermit Kennedy, Commissioner, PCT 2  
Tom Berry, Commissioner, PCT 3  
Kenneth Jeffrey, Commissioner, PCT 4



**COUNTY TREASURER  
ANGELINA COUNTY**

**Jill Brewer  
County Treasurer  
936.634.7312**

**P.O. Box 908  
Lufkin, Texas 75902-0908  
Fax 936.631.4892**

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January 28, 2025

**ANGELINA COUNTY TREASURER'S REPORT  
For the Month of December 2024**

The Honorable Members of Commissioners Court:

In compliance with the Texas LGC §114.026, the Treasurer's monthly report of receipts, disbursements of county funds, along with other pertinent information have been combined to create a monthly report.

This report is prepared from accounts and records maintained in the Treasurer's office. These records are based on receipts, disbursements and balances on a current basis. All funds in the custody of the Treasurer are included and reported for the month ending in December 2024. After reviewing the Monthly Treasurer's Report, any questions or comments are encouraged.

It is my pleasure to serve the Court along with the Officials, departments, and the people of Angelina County in the capacity of Treasurer.

Respectfully submitted,



# ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

December-24

## INVESTMENT SUMMARY

	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
<b>INVESTMENT POOLS</b>							
TEXSTAR WASTE MANAGEMENT 080	\$ 1,383,139.74	5,360.93			\$ 1,388,500.67	4.5642%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,327,607.37	9,021.59			2,336,628.96	4.5642%	
TEXSTAR GEN FUND TN 2020 BEGIN 07 2024	46,159.05	178.77			46,337.82	4.5642%	
TEXAS CLASS CSCD	344,477.92	1,301.39			345,779.31	4.4526%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	5,496,644.84	20,765.74			5,517,410.58	4.4526%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08 01 23	5,041,675.10	19,046.92			5,060,722.02	4.4526%	
TEXAS CLASS SETTLEMENT 1999	616,088.67	2,327.52			618,416.19	4.4526%	
TEXPOOL	22,696,274.14	98,407.62	-	7,369,037.73	30,163,719.49	4.5800%	69.73%
	<b>\$ 37,952,066.83</b>				<b>\$ 45,477,515.04</b>		
<b>INSURED CASH SWEEP</b>							
FNBWF-ICS	\$ 11,316,082.56	46,724.31			\$ 11,362,806.87	4.8200%	17.42%
<b>MONEY MARKET</b>							
COMMERCIAL BANK MONEY MARKET	\$ 3,140,932.87	8,261.08			\$ 3,149,193.95	3.0400%	4.83%
<b>INTEREST BEARING CHECKING</b>							
DEPOSITORY BANK	\$ 2,074,255.61	276.38	(4,392,352.26)	2,963,680.70	\$ 645,860.43	0.2500%	0.99%
CERTIFICATES OF DEPOSIT PORTFOLIO							
FINANCIAL NORTHEASTERN	\$ 4,351,317.75	28,228.43			\$ 4,379,546.18	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	<b>\$ 4,551,317.75</b>				<b>\$ 4,579,546.18</b>		7.02%
	<b>\$ 59,034,655.62</b>	<b>\$ 239,900.68</b>	<b>\$ (4,392,352.26)</b>	<b>\$ 10,332,718.43</b>	<b>\$ 65,214,922.47</b>		

### TOTAL OF LIQUID INVESTMENTS

### MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 12.31.2024	FMV* \$ 9,196,244.76	ICB* \$ 9,374,103.47
SALES TAX PAYMENT FROM STATE	\$ 698,272.45	
Y-T-D INTEREST EARNED	\$ 3,517,704.89	PAYROLL \$ 1,957,917.37

\* fair market value \*investment cost basis

### AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	25
WAY OVERALL PERCENTAGE	4.47%
30 DAY US TREASURY RATE 10.31.2024	4.22%

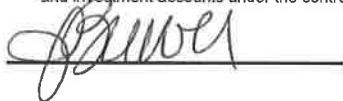
### LONG TERM DEBT FOR THE YEAR 2024

ACCOUNT NAME	BALANCE 01.01.24	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 3,593,632.28	\$ (855,000.00)	\$ (42,620.67)		\$ 2,696,011.61
ANTICIPATION NOTES 2024 JAIL EXPANSION	-		\$ (124,775.00)	\$ 6,000,000.00	\$ 5,875,225.00
CANON FINANCIAL SERVICES	\$ 26,395.92	(16,795.64)	-		9,600.28
<b>TOTAL LONG TERM INDEBTNESS</b>	<b>\$ 3,620,028.20</b>	<b>\$ (871,795.64)</b>	<b>\$ (167,395.67)</b>	<b>\$ 6,000,000.00</b>	<b>\$ 8,580,836.89</b>

**ANGELINA COUNTY  
CERTIFICATE OF DEPOSIT SCHEDULE  
FOR THE MONTH ENDED DECEMBER 2024**

BANK	COUNTY ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>						
<u><b>ANGELINA CO (TOBACCO STLMT)</b></u>						
	PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
	COMMENITY BANK	AT MATURITY	6/13/2025	12 MO	100,000	5.30%
	WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
	KEYPOINT CU	SEMI-ANNUAL	10/30/2025	36 MO	200,000	4.35%
	SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
	KEMBA	MONTHLY	11/20/2025	12 MO	200,000	4.30%
	ALABAMA CU	MONTHLY	11/28/2025	12 MO	100,000	4.35%
	ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
	ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
					<u><b>\$ 1,600,000</b></u>	
<u><b>ANGELINA CO GENERAL FUND</b></u>						
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>						
	GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
	FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
	SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
	TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%
	MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	200,000	4.55%
	CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
	EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
					<u><b>\$ 1,300,000</b></u>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>						
	TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
	WINGS FINANCIAL CU	SEMI-ANNUAL	5/26/2026	18 MO	200,000	4.30%
	RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
	OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
	B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
	AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
	WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
					<u><b>\$ 1,400,000</b></u>	
<b>UBANK</b>						
<u><b>GENERAL FUND</b></u>						
	CHESTNUT	AT MATURITY	4/14/2025	12 MO	200,000	5.00%
					<u><b>\$ 200,000</b></u>	
<b>TOTAL INVESTMENTS IN CD'S</b>					<u><b>\$ 4,500,000</b></u>	
				<b>WAM</b>	<b>353</b>	<b>DAYS</b>
				<b>WAY</b>	<b>4.48%</b>	

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 December 2024.

  
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**TREASURER'S REPORT SUMMARY**  
DATE RANGE DECEMBER 1-31, 2024

FUND	BEGINNING CASH & CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 24,346,333.43	\$ 1,013,282.85	\$ 2,188,481.97	-	-	\$ 23,171,134.31
011 - M.H.M.R. SERVICES	7,163.84	1,800.00	9,650.00	-	-	(686.16)
012 - EMPLOYEES BENEFIT FUND	1,217,293.58	357,458.40	391,170.74	-	-	1,183,581.24
013 - JURY FUND	380,755.13	18.44	7,614.16	-	-	373,159.41
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	66,548.87	-	-	-	-	66,548.87
020 - LAW LIBRARY FUND	116,816.82	3,605.00	96.54	-	-	120,325.28
022 - CASSELLS BOYKINS PARK	27,628.16	1,703.75	13,034.29	-	-	16,297.62
025 - ADULT PROBATION	1,149,844.24	499,261.80	225,079.89	-	-	1,424,026.15
028 - JUVENILE SERVICES	2,058,727.20	(28,651.88)	239,075.29	-	-	1,791,000.03
029 - RECORD MANAGEMENT COUNTY	1,517,274.68	22,307.29	9,333.67	-	-	1,530,248.30
035 - COUNTY UNIT ROAD SYSTEM	4,206,738.52	48,620.65	419,550.07	-	-	3,835,809.10
036 - SECURITY FEES FUND	457,889.94	2,283.95	453.85	-	-	459,720.04
037 - RECORD MANAGEMENT, DIST	345,863.28	2,104.17	-	-	-	347,967.45
042 - HOTEL- MOTEL TAX FUND	22,719.86	-	-	-	-	22,719.86
050 - PAYROLL FUND	36,195.25	-	-	-	-	36,195.25
058 - 2020 AMERICAN RESCUE PLAN (ARP)	5,411,039.26	-	773,902.65	-	-	4,637,136.61
059 - 2020 CARES ACT GRANTS	1,551,475.75	-	5,079.30	-	-	1,546,396.45
062 - SAFP RE-ENTRY COURT GRAN	185,428.86	697.98	616.93	-	-	185,509.91
065 - GRANTS FUND	233,802.14	275,500.00	59,065.37	-	-	450,236.77
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	126,479.24	697.99	2,649.16	-	-	124,528.07
070 - CONSTABLE #1 FORFEITURE F	8,546.09	-	-	-	-	8,546.09
072 - SHERIFF/FEDERAL FORFEITURE FUND	1,443.48	-	657.68	-	-	785.80
073 - SHERIFF'S FORFEITURE FUND	67,090.78	2,716.06	1,723.50	-	-	68,083.34
074 - COUNTY ATTORNEY FORFEITUR	139,990.79	294.38	355.35	-	-	139,949.82
075 - DEBT SERVICE FUND	25,349.76	-	-	-	-	25,349.76
077 - TAX NOTE, SERIES 2020	47,371.66	-	-	-	-	47,371.66
079 - DISTRICT ATTORNEY FORFEITURE FUND	108,272.80	7.05	-	-	-	108,279.85
080 - ANGELINA COUNTY LANDFILL	7,485,435.46	318,410.34	419,390.98	-	-	7,384,454.82
083 - ANGELINA COUNTY AIRPORT	(1,062.28)	2,036.48	108,040.27	-	-	(107,066.07)
084 - PRE-TRIAL INTERVENTION PROGRAM	48,560.05	815.00	197.66	-	-	49,177.39
086 - DA JUDICIARY APPORTIONMENT FUND	8,093.08	-	2,959.60	-	-	5,133.48
088 - EXPOSITION CENTER	(226,749.11)	-	32,658.41	-	-	(259,407.52)
097 - COUNTY ATTORNEY HOT,CHECK	65,741.54	735.00	-	-	-	66,476.54
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,152,359.96	-	-	-	-	3,152,359.96
101 - TAX NOTE, SERIES 2024	5,496,644.84	-	-	-	-	5,496,644.84
999 - POOLED CASH	1,044,356.72	-	-	742,803.84	1,229,283.61	557,876.95
<b>Report Total:</b>	<b>\$ 61,079,884.29</b>	<b>\$ 2,525,704.70</b>	<b>\$ 4,910,817.33</b>	<b>\$ 742,803.84</b>	<b>\$ 1,229,283.61</b>	<b>\$ 58,208,291.89</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	-25136452.32	-1182274.14	-26318726.46
011-000-1103	CASH IN BANK	7163.84	-1475	5688.84
012-000-1103	CASH IN BANK	-1110313.79	-33712.34	-1144026.13
013-000-1103	CASH IN BANK	380755.13	-4851.9	375903.23
014-000-1103	CASH IN BANK	42050.28	0	42050.28
016-000-1103	CASH IN BANK	0	0	0
018-000-1103	CASH IN BANK	66548.87	0	66548.87
020-000-1103	CASH IN BANK	116816.82	913.46	117730.28
022-000-1103	CASH IN BANK	27628.16	-7775.47	19852.69
025-000-1103	CASH IN BANK	805366.32	278377.66	1083743.98
028-000-1103	CASH IN BANK	2058727.2	-52525.61	2006201.59
029-000-1103	CASH IN BANK	1517274.68	-11406.39	1505868.29
035-000-1103	CASH IN BANK	4206738.52	-258772.82	3947965.7
036-000-1103	CASH IN BANK	457889.94	1830.1	459720.04
037-000-1103	CASH IN BANK	345863.28	2104.17	347967.45
042-000-1103	CASH IN BANK	22719.86	0	22719.86
045-000-1103	CASH IN BANK	0	0	0
050-000-1103	CASH IN BANK	36195.25	-855.13	35340.12
058-000-1103	CASH IN BANK	5411039.26	-735754.4	4675284.86
059-000-1103	CASH IN BANK	1551475.75	-2737.5	1548738.25
062-000-1103	CASH IN BANK	185428.86	-2502.95	182925.91
065-000-1103	CASH IN BANK	233802.14	252227	486029.14
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	126479.24	-3301.17	123178.07
070-000-1103	CASH IN BANK	8546.09	0	8546.09
072-000-1103	CASH IN BANK	1443.48	-21.99	1421.49
073-000-1103	CASH IN BANK	67090.78	992.56	68083.34
074-000-1103	CASH IN BANK	139990.79	-40.97	139949.82
075-000-1103	CASH IN BANK	25349.76	0	25349.76
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	47371.66	0	47371.66
079-000-1103	CASH IN BANK	108272.8	7.05	108279.85
080-000-1103	CASH IN BANK	6102295.72	201691.73	6303987.45
083-000-1103	CASH IN BANK	-1062.28	105707.4	104645.12
084-000-1103	CASH IN BANK	48560.05	617.34	49177.39
086-000-1103	CASH IN BANK	8093.08	-2959.6	5133.48
088-000-1103	CASH IN BANK	-226749.11	226480.3	-268.81
097-000-1103	CASH IN BANK	65741.54	735	66476.54
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3152359.96	0	3152359.96
101-000-1103	CASH IN BANK	42017.33	0	42017.33
<b>TOTAL CLAIM ON CASH</b>		<b>1042889.28</b>	<b>-1229283.61</b>	<b>-186394.33</b>