



Jill Brewer
Angelina County Treasurer
Monthly Report for May 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 27th day of June 2023.



Jill Brewer, County Treasurer

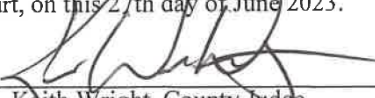


Amy Fincher, County Clerk
(recorded in minutes of meeting)

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 27th day of June 2023.



Kent Walker, Commissioner, PCT 1



Keith Wright, County Judge



Kermit Kennedy, Commissioner, PCT 2



Terry Pitts, Commissioner, PCT 3





Kenneth Jeffrey, Commissioner, PCT 4



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

| Fund | Beginning Cash Balance | Revenues | Expenditures | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance |
|---|---------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------------|--------------------------|
| 010 - GENERAL FUND | \$ 11,321,566.72 | \$ 1,332,240.55 | \$ 1,989,411.17 | \$ (435,961.62) | \$ (221,209.00) | \$ 10,885,605.10 | \$ 10,885,605.10 |
| 011 - M.H.M.R. SERVICES | 59,470.00 | 1,650.00 | 3,800.00 | (1,275.00) | (875.00) | 58,195.00 | 58,195.00 |
| 012 - EMPLOYEES BENEFIT FUND | 2,027,103.90 | 370,886.00 | 462,654.06 | (95,101.39) | 3,333.33 | 1,932,002.51 | 1,932,002.51 |
| 013 - JURY FUND | 411,478.11 | 3,618.08 | 5,233.86 | (1,615.78) | - | 409,862.33 | 409,862.33 |
| 014 - ELECTION SERVICES CONTRACT FUND | 41,481.37 | - | - | - | - | 41,481.37 | 41,481.37 |
| 018 - JUVENILE PROBATION FEES FUND | 61,064.58 | 95.00 | - | 95.00 | - | 61,159.58 | 61,159.58 |
| 020 - LA W LIBRARY FUND | 76,805.77 | 5,032.10 | 4,389.52 | 4,720.58 | (4,078.00) | 81,526.35 | 81,526.35 |
| 022 - CASSELS,BOYKINS PARK | 164,220.29 | 11,928.23 | 12,729.03 | 149.58 | (950.38) | 164,369.87 | 164,369.87 |
| 025 - ADULT PROBATION | 856,258.68 | 57,672.00 | 144,084.38 | (85,655.77) | (756.61) | 770,602.91 | 770,602.91 |
| 028 - JUVENILE SERVICES | 1,106,135.01 | 66,093.00 | 144,815.71 | (71,515.14) | (7,207.57) | 1,034,619.87 | 1,034,619.87 |
| 029 - RECORD MANAGEMENT, COUNTY | 1,193,352.74 | 25,524.01 | 15,695.47 | 12,173.54 | (2,345.00) | 1,205,526.28 | 1,205,526.28 |
| 030 - TEEN COURT FUND | - | - | - | - | - | - | - |
| 035 - COUNTY UNIT ROAD SYSTEM | 5,199,138.22 | 95,803.75 | 336,069.85 | (188,865.62) | (51,400.48) | 5,010,272.60 | 5,010,272.60 |
| 036 - SECURITY FEES FUND | 360,451.16 | 5,422.51 | 1,076.50 | 4,375.47 | (29.46) | 364,826.63 | 364,826.63 |
| 037 - RECORD MANAGEMENT , DIST | 273,809.89 | 3,577.83 | - | 3,577.83 | - | 277,387.72 | 277,387.72 |
| 038 - JUVENILE COMMUNITY SERVIC | - | - | - | - | - | - | - |
| 039 - DISTRICT COURT TECHNOLOGY FUND | - | 10.07 | - | 10.07 | - | 10.07 | 10.07 |
| 043 - COUNTY RECORD PRESERVATIO | - | - | - | - | - | - | - |
| 050 - PAYROLL FUND | (7,216.21) | - | - | (83.39) | 83.39 | (7,299.60) | (7,299.60) |
| 058 - 2020 AMERICAN RESCUE PLAN (ARP) | 15,630,915.00 | - | 8,750.00 | (57,074.79) | 48,324.79 | 15,573,840.21 | 15,573,840.21 |
| 059 - 2020 CARES ACT GRANTS | 1,730,950.07 | - | 1,256.68 | (790.84) | (465.84) | 1,730,159.23 | 1,730,159.23 |
| 061 - RADIO,TELECOMMUNICATIO S E | 86.52 | - | - | - | - | 86.52 | 86.52 |
| 062 - SAFFP RE-ENTRY COURT GRAN | 136,514.62 | 18,768.47 | 6,535.47 | 10,612.00 | 1,621.00 | 147,126.62 | 147,126.62 |
| 065 - GRANTS FUND | 173,547.97 | 14,880.34 | 45,119.48 | (29,008.83) | (1,230.31) | 144,539.14 | 144,539.14 |
| 066 - TAX NOTES DEBT ISSUE-OCTOBER 2014 | - | - | - | - | - | - | - |
| 067 - DA STATE GRANTS FUND | 100,295.34 | - | - | - | - | 100,295.34 | 100,295.34 |
| 069 - DRUG COURT GRANT | 92,643.28 | 25,052.52 | 9,020.04 | 16,644.48 | (612.00) | 109,287.76 | 109,287.76 |
| 070 - CONSTABLE #1 FORFEITURE F | 7,882.55 | - | - | - | - | 7,882.55 | 7,882.55 |
| 072 - SHERIFF/FEDERAL FORFEITURE FUND | 3,644.74 | - | - | - | - | 3,644.74 | 3,644.74 |
| 073 - SHERIFF'S FORFEITURE FUND | 38,227.13 | 7,600.00 | - | 7,600.00 | - | 45,827.13 | 45,827.13 |
| 074 - COUNTY ATTORNEY FORFEITUR | 135,574.50 | - | - | - | - | 135,574.50 | 135,574.50 |
| 075 - DEBT SERVICE FUND | 34,740.51 | - | - | - | - | 34,740.51 | 34,740.51 |
| 077 - TAX NOTE, SERIES 2020 | 1,884,638.08 | - | - | - | - | 1,884,638.08 | 1,884,638.08 |
| 079 - DISTRICT ATTORNEY FORFEITURE FUND | 96,335.95 | 2,073.24 | 2,171.63 | (98.39) | - | 96,237.56 | 96,237.56 |
| 080 - ANGELINA COUNTY LANDFILL | 5,979,599.09 | 287,334.41 | 158,757.51 | 140,359.84 | (11,782.94) | 6,119,958.93 | 6,119,958.93 |
| 083 - ANGELINA COUNTY AIRPORT | 11,004.66 | 154,531.35 | 183,853.00 | 28,861.96 | (58,183.61) | 39,866.62 | 39,866.62 |
| 084 - PRE-TRIAL INTERVENTION PROGRAM | 41,013.49 | 755.00 | 326.21 | 428.79 | - | 41,442.28 | 41,442.28 |
| 086 - DA JUDICIARY APPORTIONMENT FUND | 6,308.71 | 7,500.00 | 2,191.12 | 5,308.88 | - | 11,617.59 | 11,617.59 |
| 092 - ABANDONED PROPERTY FUND | 45.60 | - | - | - | - | 45.60 | 45.60 |
| 094 - CONSTABLE #4 FORFEITURE FUND | - | - | - | - | - | - | - |
| 097 - COUNTY ATTORNEY HOT,CHECK | 68,210.56 | - | - | - | - | 68,210.56 | 68,210.56 |
| 098 - DISTRICT ATTORNEYS FUND | 75.00 | - | - | - | - | 75.00 | 75.00 |
| 099 - CONSTRUCTION | 5,869.50 | - | - | - | - | 5,869.50 | 5,869.50 |
| 999 - POOLED CASH | 398,934.46 | - | - | 497,629.49 | (497,629.49) | 896,563.95 | 896,563.95 |
| Report Total: | \$ 49,722,177.56 | \$ 2,498,048.46 | \$ 3,537,940.69 | \$ (234,499.05) | \$ (805,393.18) | \$ 49,487,678.51 | \$ 49,487,678.51 |

INVESTMENT SUMMARY

| <u>INVESTMENT POOLS</u> | <u>BEGINING BALANCE</u> | <u>INTEREST EARNED</u> | <u>(WITHDRAWALS)</u> | <u>DEPOSITS</u> | <u>ENDING BALANCE</u> | <u>INTEREST RATE</u> | <u>% OF INVESTMENTS</u> |
|---|-------------------------|------------------------|--------------------------|------------------------|-------------------------|----------------------|-------------------------|
| TEXSTAR WASTE MANAGEMENT 080 | \$ 1,273,454.88 | \$ 5,458.77 | | | \$ 1,278,913.65 | 5.0471% | |
| TEXSTAR EMPLOYEE BENEFIT FUND 012 | 2,143,024.97 | 9,186.24 | | | 2,152,211.21 | 5.0471% | |
| TEXSTAR GEN FUND | 103,061.62 | 441.78 | | | 103,503.40 | 5.0471% | |
| TEXAS CLASS CSCD | 317,565.34 | 1,325.30 | | | 318,890.64 | 4.9567% | |
| TEXAS CLASS | 104,600.85 | 436.54 | | | 105,037.39 | 4.9567% | |
| TEXAS CLASS SETTLEMENT 1999 | 452,141.98 | 1,887.19 | | 802.19 | 454,831.36 | 4.9567% | |
| TEXPOOL | 28,330,525.76 | 117,570.94 | (1,900,000.00) | 284,363.71 | 26,832,460.41 | 5.0035% | |
| | \$ 32,724,375.40 | | | | \$ 31,245,848.06 | | 0.49% |
| <u>INSURED CASH SWEEP</u> | | | | | | | |
| FNBWF-ICS | \$ 10,385,500.88 | 44,796.69 | | | \$ 10,430,297.57 | 5.1720% | |
| | \$ 10,385,500.88 | | | | \$ 10,430,297.57 | | 0.16% |
| <u>MONEY MARKET</u> | | | | | | | |
| COMMERCIAL BANK MONEY MARKET | \$ 7,064,246.29 | 19,160.56 | | | \$ 7,083,406.85 | 3.0400% | 0.11% |
| <u>INTEREST BEARING CHECKING</u> | | | | | | | |
| DEPOSITORY BANK | \$ 1,222,215.07 | 176.67 | (4,428,256.72) | 4,016,930.10 | \$ 811,065.12 | 0.2500% | 0.01% |
| <u>CERTIFICATES OF DEPOSIT PORTFOLIO</u> | | | | | | | |
| FINANCIAL NORTHEASTERN | \$ 5,754,865.37 | 17,180.98 | (21,982.46) | | \$ 5,750,063.89 | attached schedule | |
| UBANK | 200,000.00 | | | | 200,000.00 | 5.0000% | |
| COMMERCIAL BANK OF TEXAS 90 days | 3,200,000.00 | | | | 3,200,000.00 | 3.7500% | |
| COMMERCIAL BANK OF TEXAS 7 MO | 5,200,000.00 | | | | 5,200,000.00 | 4.0000% | |
| | \$ 14,354,865.37 | | | | \$ 14,350,063.89 | | 0.22% |
| TOTAL OF LIQUID INVESTMENTS | \$ 65,751,203.01 | \$ 217,621.66 | \$ (6,350,239.18) | \$ 4,302,096.00 | \$ 63,920,681.49 | | |

MISCELLANEOUS ITEMS

| | <u>FMV*</u> | <u>ICB*</u> | | |
|--|-----------------|-----------------|----------|--------------|
| Waste Mgmt TRUST as of 03.31.2023 | \$ 8,222,329.78 | \$ 8,708,695.40 | PAYABLES | \$ 1,935,011 |
| SALES TAX PAYMENT FROM STATE | \$ 864,067 | | PAYROLL | \$ 2,298,711 |
| MONTHLY RECEIPTS | \$ 1,996,687.81 | | | |
| Y-T-D INTEREST EARNED | \$ 1,092,176.14 | | | |
| TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING | \$ 284,638.08 | | | |

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

| | |
|------------------------------------|--------------|
| WAM OVERALL IN DAYS | 41 |
| WAY OVERALL PERCENTAGE | 4.35% |
| 30 DAY US TREASURY RATE 05.31.2023 | 5.18% |

LONG TERM DEBT

| <u>ACCOUNT NAME</u> | <u>BALANCE 01.01.22</u> | <u>PRINCIPAL PAID</u> | <u>INTEREST PAID</u> | <u>CHANGE IN ASSETS</u> | <u>BALANCE 12.31.22</u> |
|--------------------------------------|-------------------------|------------------------|-----------------------|-------------------------|-------------------------|
| ANTICIPATION NOTES 2020 | \$ 4,492,922.40 | \$ (845,000.00) | \$ (30,163.00) | | \$ 3,617,759.40 |
| FIRST NATIONAL BANK OF WICHITA FALLS | \$ 44,703.14 | | | | 44,703.14 |
| CANON FINANCIAL SERVICES | 23,486.54 | (8,388.05) | - | | 15,098.49 |
| TOTAL LONG TERM INDEBITNESS | \$ 4,561,112.08 | \$ (853,388.05) | \$ (30,163.00) | \$ - | \$ 3,677,561.03 |

**ANGELINA COUNTY
INTEREST ALLOCATION**

May-23

| FUND NAME | FUND NO | BALANCE | INTEREST ALLOCATION | |
|--------------------------------|------------|----------------------|----------------------|-------------------|
| GENERAL FUND | 010 | (32,523,008.37) | | |
| PAYROLL FUND | 050 | (773,871.44) | | |
| MISCELLANEOUS GRANTS | 065 | 139,085.85 | | |
| TOBACCO SETTLEMENT | 010 | 2,054,831.36 | | |
| TEX STAR | 010 | 103,503.40 | | |
| ICS FNB | 010 | 10,430,297.57 | | |
| FINANCIAL NORTHEASTERN | 010 | 2,600,000.00 | | |
| COMMERCIAL BANK CD | 010 | 8,400,000.00 | | |
| UBANK | 010 | 200,000.00 | | |
| TEXPOOL | 010 | 26,832,460.41 | | |
| MONEY MKT INVESTMENTS | 010 | 7,083,406.85 | | |
| TEXAS CLASS GENERAL FUND | 010 | 105,037.39 | | |
| GENERAL FUND TOTAL | 010 | 24,651,743.02 | 24,651,743.02 | 84,151.53 |
| MHMR SERVICES | 011 | 58,195.00 | 58,195.00 | 198.66 |
| EMPLOYEE BENEFITS FUND | 012 | (211,022.46) | - | - |
| JURY FUND | 013 | 409,862.33 | 409,862.33 | 1,399.11 |
| ELECTION SERVICES | 014 | 41,481.37 | 41,481.37 | 141.60 |
| JUVENILE PROBATION FEES | 018 | 61,159.58 | 61,159.58 | 208.78 |
| LAW LIBRARY FUND | 020 | 81,526.35 | 81,526.35 | 278.30 |
| CASSELS BOYKINS PARK | 022 | 164,369.87 | 164,369.87 | 561.10 |
| CSCD | 025 | 456,352.57 | 456,352.57 | 1,557.81 |
| JUVENILE SERVICES | 028 | 1,034,454.87 | 1,034,454.87 | 3,531.23 |
| RECORD MGMT - COUNTY CLERK | 029 | 1,205,526.28 | 1,205,526.28 | 4,115.20 |
| UNIT ROAD SYSTEM | 035 | 5,010,272.60 | 5,010,272.60 | 17,103.14 |
| SECURITY FEES FUND | 036 | 364,826.63 | 364,826.63 | 1,245.38 |
| RECORD MGMT - DISTRICT CLERK | 037 | 277,387.72 | 277,387.72 | 946.89 |
| DISTRICT CLERK RECORD MGMT | 039 | 10.07 | 10.07 | 0.03 |
| 2020 AMERICAN RESCUE PLAN | 058 | 15,573,840.21 | 15,573,840.21 | 53,163.08 |
| 2020 CARES ACT GRANTS | 059 | 1,730,159.23 | 1,730,159.23 | 5,906.10 |
| RADIO TELECOMMUNICATIONS GRANT | 061 | 86.52 | 86.52 | 0.30 |
| SAFF DRUG ENTRY COURT | 062 | 147,126.62 | 147,126.62 | 502.23 |
| DA GRANTS | 067 | 100,295.34 | 100,295.34 | 342.37 |
| DRUG COURT GRANT | 069 | 109,287.76 | 109,287.76 | 373.07 |
| CONSTABLE #1 FORFEITURE FUND | 070 | 7,882.55 | 7,882.55 | 26.91 |
| SHERIFF'S FORFEITURE-FEDERAL | 072 | 3,644.74 | 3,644.74 | 12.44 |
| SHERIFF'S FORFEITURE | 073 | 45,827.13 | 45,827.13 | 156.44 |
| DEBT SERVICE FUND | 075 | 34,740.51 | 34,740.51 | 118.59 |
| TAX NOTES SERIES 2020 | 077 | 1,884,638.08 | 1,884,638.08 | 6,433.43 |
| DA FORFEIT FUND | 079 | 96,237.56 | 96,237.56 | 328.52 |
| LANDFILL | 080 | 4,807,943.81 | 4,807,943.81 | 16,412.46 |
| AIRPORT | 083 | 33,709.68 | 33,709.68 | 115.07 |
| PRETRIAL INTERVENTION PROGRAM | 084 | 41,442.28 | 41,442.28 | 141.47 |
| DA APPORTIONMENT | 086 | 11,617.59 | 11,617.59 | 39.66 |
| ABANDONED PROPERTY FUND | 092 | 45.60 | 45.60 | 0.16 |
| COUNTY ATTORNEY HOT CHECK FUND | 097 | 68,210.56 | 68,210.56 | 232.84 |
| DISTRICT ATTORNEY FUND | 098 | 75.00 | 75.00 | 0.26 |
| CAPITAL CONSTRUCTION FUND | 099 | 5,869.50 | 5,869.50 | 20.04 |
| | | 58,308,826.07 | 58,519,848.53 | 199,764.16 |
| TEXAS CLASS GF | | 436.54 | | |
| TEXSTAR GF | | 441.78 | | |
| TEXPOOL | | 117,570.94 | | |
| MM INVEST | | 19,160.56 | | |
| ICS FNB | | 44,796.69 | | |
| FNC | | 17,180.98 | | |
| CHECKING ACCOUNT INTEREST | | 176.67 | | |
| INTEREST EARNED | | 199,764.16 | | |

This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.

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

| BANK | COUNTY ACCOUNT NAME | COUPON 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) | | | | | | |
| | BMO HARRIS BANK NAT'L ASSOC | AT MATURITY | 8/11/2023 | 12 MO | 200,000 | 3.00% |
| | BEAL BANK USA | AT MATURITY | 8/16/2023 | 12 MO | 200,000 | 3.00% |
| | 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% |
| | | | | | \$ 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> | | | | | | |
| | TSRYS5378469 | AT MATURITY | 6/22/2023 | 12 WEEK | 530,000 | 0.95% |
| | TSRYS5557559 | AT MATURITY | 7/25/2023 | 12 WEEK | 600,000 | 0.95% |
| | TSRYS5540566 | AT MATURITY | 8/24/2023 | 12 WEEK | 470,000 | 0.95% |
| | | | | | \$ 1,600,000 | |
| 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% |
| | ANGELINACO 90 DAY | AT MATURITY | 7/27/2023 | 90 DAYS | 3,200,000 | 3.80% |
| | | | | | \$ 8,400,000 | |
| TOTAL INVESTMENTS IN CD'S | | | | | \$ 14,402,000 | |
| WAM | | | | | 98 | DAYS |
| WAY | | | | | 3.23% | |

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 MAY 2023.