

A SIGNED COPY IS AVAILABLE IN THE COUNTY CLERK'S OFFICE



Jill Brewer
Angelina County Treasurer
Monthly Report for February 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 22th day of March 2022.

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 22th day of March 2022.

Rodney Paulette, Commissioner, PCT 1

Vacant, County Judge

Kermit Kennedy, Commissioner, PCT 2
Terry Pitts, Commissioner, PCT 3
Steve Smith, Commissioner, PCT 4



**Treasurer's Report
Angelina County
For the Month of
February-22**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 24,357,035.59	\$ 1,063,781.41	\$ 1,676,979.26	\$ (625,660.87)	\$ 12,463.02	\$ 23,731,374.72	\$ 23,731,374.72
011 - M.H.M.R. SERVICES	76,321.49	-	1,375.00	(3,020.00)	1,645.00	73,301.49	73,301.49
012 - EMPLOYEES BENEFIT FUND	1,913,077.60	317,709.55	209,648.40	108,093.15	(32.00)	2,021,170.75	2,021,170.75
013 - JURY FUND	391,407.41	-	8,809.86	(9,509.86)	700.00	381,897.55	381,897.55
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	-	-	-	-	34,266.53	34,266.53
018 - JUVENILE PROBATION FEES FUND	58,395.98	20.00	-	20.00	-	58,415.98	58,415.98
020 - LAW LIBRARY FUND	47,224.99	-	2,069.54	(2,166.08)	96.54	45,058.91	45,058.91
022 - CASSELS,BOYKINS PARK	204,756.66	7,275.60	6,246.03	(1,632.26)	2,661.83	203,124.40	203,124.40
025 - ADULT PROBATION	603,695.26	49,783.50	168,098.46	(114,265.87)	(4,049.09)	489,429.39	489,429.39
028 - JUVENILE SERVICES	1,044,449.81	18.00	149,296.39	(146,019.86)	(3,258.53)	898,429.95	898,429.95
029 - RECORD MANAGEMENT,COUNTY	1,074,817.28	-	9,572.49	(9,607.59)	35.10	1,065,209.69	1,065,209.69
030 - TEEN COURT FUND	4,997.13	-	-	-	-	4,997.13	4,997.13
035 - COUNTY UNIT ROAD SYSTEM	4,429,724.26	141,871.56	228,916.98	(151,763.99)	64,718.57	4,277,960.27	4,277,960.27
036 - SECURITY FEES FUND	282,108.30	-	-	-	-	282,108.30	282,108.30
037 - RECORD MANAGEMENT , DIST	238,324.50	-	-	-	-	238,324.50	238,324.50
038 - JUVENILE COMMUNITY SERVIC	28,060.76	-	-	-	-	28,060.76	28,060.76
050 - PAYROLL FUND	35,593.54	-	-	(498.21)	498.21	35,095.33	35,095.33
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,414,949.64	-	-	-	-	8,414,949.64	8,414,949.64
059 - 2020 CARES ACT GRANTS	1,963,187.61	-	-	(4,316.80)	4,316.80	1,958,870.81	1,958,870.81
061 - RADIO.TELECOMMUNICATIO E	84.44	-	-	-	-	84.44	84.44
065 - GRANTS FUND	184,510.40	5,750.00	-	5,750.00	-	190,260.40	190,260.40
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,648.54	-	-	-	-	12,648.54	12,648.54
067 - DA STATE GRANTS FUND	60,940.21	-	-	-	-	60,940.21	60,940.21
069 - DRUG COURT GRANT	68,274.13	-	9,825.79	(11,454.40)	1,628.61	56,819.73	56,819.73
070 - CONSTABLE #1 FORFEITURE F	7,693.06	-	-	-	-	7,693.06	7,693.06
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,511.52	-	-	-	-	5,511.52	5,511.52
073 - SHERIFF'S FORFEITURE FUND	41,726.07	-	-	-	-	41,726.07	41,726.07
074 - COUNTY ATTORNEY FORFEITUR	135,563.74	-	271.07	(271.07)	-	135,292.67	135,292.67
075 - DEBT SERVICE FUND	1,620,610.36	-	1,583,031.50	(1,583,031.50)	-	37,578.86	37,578.86
077 - TAX NOTE, SERIES 2020	2,741,851.51	-	-	-	-	2,741,851.51	2,741,851.51
079 - DISTRICT ATTORNEY FORFEITURE FUNI	115,994.72	-	569.66	(569.66)	-	115,425.06	115,425.06
080 - ANGELINA COUNTY LANDFILL	1,294,403.08	231,422.56	145,284.67	410,121.26	(323,983.37)	1,704,524.34	1,704,524.34
083 - ANGELINA COUNTY AIRPORT	110,628.60	2,317.50	128,552.55	(72,195.38)	(54,039.67)	38,433.22	38,433.22
084 - PRE-TRIAL INTERVENTION PROGRAM	46,802.69	792.00	-	792.00	-	47,594.69	47,594.69
086 - DA JUDICIARY APPORTIONMENT FUND	1,900.54	7,500.00	692.13	6,807.87	-	8,708.41	8,708.41
092 - ABANDONED PROPERTY FUND	44.51	-	-	-	-	44.51	44.51
094 - CONSTABLE #4 FORFEITURE FUND	167.19	-	-	-	-	167.19	167.19
097 - COUNTY ATTORNEY HOT,CHECK	70,609.65	45.00	125.42	(80.42)	-	70,529.23	70,529.23
999 - POOLED CASH	8,598,679.61	-	-	(7,133,915.69)	7,133,915.69	1,464,763.92	1,464,763.92
Report Total:	\$ 60,411,167.90	\$ 1,828,286.68	\$ 4,329,828.37	\$ (9,340,588.40)	\$ 6,839,046.71	\$ 51,070,579.50	\$ 51,070,579.50

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	\$ 100,016.77	\$ 0.83			\$ 100,017.60	0.0100%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	100,023.93	0.83			100,024.76	0.0100%	
TEXSTAR GEN FUND	100,009.56	0.83			100,010.39	0.0100%	
TEXAS CLASS CSCD	308,627.77	9.06			308,636.83	0.0332%	
TEXAS CLASS	101,209.30	2.95			101,212.25	0.0332%	
TEXAS CLASS SETTLEMENT 1999	307,969.52	9.31		207,897.51	515,876.34	0.0332%	
TEXPOOL	1,335,048.23	171.35	(6,000,000.00)	4,997,953.69	333,173.27	0.0376%	
	<u>\$ 2,352,905.08</u>				<u>\$ 1,558,951.44</u>		0.03%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 91,835.97	13.59			\$ 91,849.56	0.1970%	
UBANK -ICS	21,142,117.06	14,640.48		10,000,000.00	\$ 31,156,757.54	0.6500%	
	<u>\$ 21,233,953.03</u>				<u>\$ 31,248,607.10</u>		0.59%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 16,183,710.36</u>	10,187.11	(6,000,000.00)	7,000,000.00	<u>\$ 17,193,897.47</u>	0.9000%	0.32%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 9,688,965.88</u>	418.11	(21,988,304.15)	14,086,543.80	<u>\$ 1,787,623.64</u>	0.2500%	0.03%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	<u>\$ 1,598,445.07</u>	2,732.70	(207,897.51)		<u>\$ 1,393,280.26</u>	attached schedule	0.03%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 51,057,979.42</u>	<u>\$ 28,187.15</u>	<u>\$ (34,196,201.66)</u>	<u>\$ 36,292,395.00</u>	<u>\$ 53,182,359.91</u>		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 12.31.2021	\$ 8,212,447.12	PAYABLES	\$ 2,757,250
SALES TAX PAYMENT FROM STATE	\$ 861,796.58	PAYROLL	\$ 1,405,957
Y-T-D INTEREST EARNED	\$ 46,856.29		

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	25
WAY OVERALL PERCENTAGE	0.70%
30 DAY US TREASURY RATE 01.31.2022	0.03%

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	\$ 5,388,664.38	\$ 830,000.00	\$ 35,931.50		\$ 4,522,732.88
TAX REFUNDING BONDS 2012	\$ 719,500.00	710,000.00	7,100.00		\$ 2,400.00
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 713,379.14	82,626.08	4,512.58		626,240.48
CANON FINANCIAL SERVICES	48,650.69	3,355.22	-		45,295.47
TOTAL LONG TERM INDEBITNESS	<u>\$ 6,870,194.21</u>	<u>\$ 1,625,981.30</u>	<u>\$ 47,544.08</u>	<u>\$ -</u>	<u>\$ 5,196,668.83</u>

**ANGELINA COUNTY
INTEREST ALLOCATION
February-22**

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(24,085,803.64)		
PAYROLL FUND	050	35,874.99		
MISCELLANEOUS GRANTS	065	190,260.40		
TOBACCO SETTLEMENT	010	1,915,876.34		
TEX STAR	010	100,010.39		
ICS FNB	010	91,849.56		
ICS UBANK	010	31,156,757.54		
TEXPOOL	010	333,173.27		
MONEY MKT INVESTMENTS	010	17,193,897.47		
TEXAS CLASS GENERAL FUND	010	101,212.25		
GENERAL FUND TOTAL	010	27,033,108.57	27,033,108.57	13,209.97
MHMR SERVICES	011	73,301.49	73,301.49	35.82
EMPLOYEE BENEFITS FUND	012	1,921,146.82	1,921,146.82	938.79
JURY FUND	013	381,897.55	381,897.55	186.62
ELECTION SERVICES	014	34,266.53	34,266.53	16.74
JUVENILE PROBATION FEES	018	58,415.98	58,415.98	28.55
LAW LIBRARY FUND	020	45,058.91	45,058.91	22.02
CASSELS BOYKINS PARK	022	203,124.40	203,124.40	99.26
CSCD	025	165,095.62	165,095.62	80.68
JUVENILE SERVICES	028	817,153.39	817,153.39	399.31
TITLE VI E PLACEMENT GRANT 028-000-2894	028	80,938.81	80,938.81	39.55
RECORD MGMT - COUNTY CLERK	029	1,065,209.69	1,065,209.69	520.52
TEEN COURT FUND	030	4,997.13	4,997.13	2.44
UNIT ROAD SYSTEM	035	4,277,960.27	4,277,960.27	2,090.46
SECURITY FEES FUND	036	282,108.30	282,108.30	137.85
RECORD MGMT - DISTRICT CLERK	037	238,324.50	238,324.50	116.46
JUVENILE COMMUNITY SERVICE	038	28,060.76	28,060.76	13.71
2020 AMERICAN RESCUE PLAN	058	8,414,949.64	8,414,949.64	4,112.04
2020 CARES ACT GRANTS	059	1,958,763.24	1,958,763.24	957.17
RADIO TELECOMMUNICATIONS GRANT	061	84.44	84.44	0.04
SAFF DRUG ENTRY COURT	062	87,935.82	87,935.82	42.97
TAX NOTES, SERIES 2014	066	12,648.54	12,648.54	6.18
DA GRANTS	067	60,940.21	60,940.21	29.78
DRUG COURT GRANT	069	56,819.73	56,819.73	27.77
CONSTABLE #1 FORFEITURE FUND	070	7,693.06	7,693.06	3.76
SHERIFF'S FORFEITURE-FEDERAL	072	5,511.52	5,511.52	2.69
SHERIFF'S FORFEITURE	073	41,726.07	41,726.07	20.39
CA/TDPS FEDS FORFEITURE FUND	074	135,292.67	135,292.67	66.11
DEBT SERVICE FUND	075	37,578.86	37,578.86	18.36
TAX NOTES SERIES 2020	077	2,741,851.51	2,741,851.51	1,339.83
DA FORFEIT FUND	079	115,425.06	115,425.06	56.40
LANDFILL	080	1,367,617.83	1,367,617.83	668.30
AIRPORT	083	167,428.74	167,428.74	81.82
	084	47,534.69	47,534.69	23.23
DA APPORTIONMENT	086	8,708.41	8,708.41	4.26
ABANDONED PROPERTY FUND	092	44.51	44.51	0.02
CONSTABLE #5 FORFEITURE FUND	094	167.19	167.19	0.08
COUNTY ATTORNEY HOT CHECK FUND	097	70,529.23	70,529.23	34.46
		52,049,419.69	52,049,419.69	25,434.42
CD INTEREST EARNED**		-		
TEXAS CLASS GF		2.95		
TEXSTAR GF		0.83		
TEXPOOL		171.35		
MM INVEST		10,187.11		
ICS FNB		13.59		
ICS UBANK		14,640.48		
CHECKING ACCOUNT INTEREST		418.11		
INTEREST EARNED		25,434.42		

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

**CD INTEREST EARNED AT MATURITY

