



Jill Brewer
Angelina County Treasurer
Monthly Report for March 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 25th day of April 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 25th day of April 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
March-23**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 8,765,499.58	\$ 842,200.24	\$ 1,967,711.07	\$(1,254,272.43)	\$ 128,761.60	\$ 7,511,227.15	\$ 7,511,227.15
011 - M.H.M.R. SERVICES	60,200.44	1,350.00	2,710.00	450.00	(1,810.00)	60,650.44	60,650.44
012 - EMPLOYEES BENEFIT FUND	2,187,466.71	458,113.77	524,013.40	(108,995.37)	43,095.74	2,078,471.34	2,078,471.34
013 - JURY FUND	426,166.02	34.09	5,217.31	(11,693.22)	6,510.00	414,472.80	414,472.80
014 - ELECTION SERVICES CONTRACT FUND	41,481.37	-	-	-	-	41,481.37	41,481.37
018 - JUVENILE PROBATION FEES FUND	60,345.29	20.00	-	20.00	-	60,365.29	60,365.29
020 - LAW LIBRARY FUND	72,451.01	2,100.00	96.54	(35.54)	2,039.00	72,415.47	72,415.47
022 - CASSELS,BOYKINS PARK	178,662.40	8,722.90	17,704.62	(4,201.48)	(4,780.24)	174,460.92	174,460.92
025 - ADULT PROBATION	757,375.56	321,860.61	116,424.58	156,753.32	48,682.71	914,128.88	914,128.88
028 - JUVENILE SERVICES	1,236,336.18	129,484.00	143,801.13	(42,005.60)	27,688.47	1,194,330.58	1,194,330.58
029 - RECORD MANAGEMENT,COUNTY	1,212,207.22	26,750.97	2,208.11	19,111.76	5,431.10	1,231,318.98	1,231,318.98
030 - TEEN COURT FUND	-	-	-	-	-	-	-
035 - COUNTY UNIT ROAD SYSTEM	5,644,728.83	119,781.65	440,446.08	(317,123.65)	(3,540.78)	5,327,605.18	5,327,605.18
036 - SECURITY FEES FUND	349,533.60	2,764.03	440.96	1,887.20	435.87	351,420.80	351,420.80
037 - RECORD MANAGEMENT , DIST	267,183.30	-	-	-	-	267,183.30	267,183.30
050 - PAYROLL FUND	(7,088.67)	-	-	(18,742.18)	18,742.18	(25,830.85)	(25,830.85)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,491,033.28	-	22,941.11	(36,958.00)	14,016.89	15,454,075.28	15,454,075.28
059 - 2020 CARES ACT GRANTS	1,717,328.44	-	-	-	-	1,717,328.44	1,717,328.44
061 - RADIO,TELECOMMUNICATIO S E	85.91	-	-	-	-	85.91	85.91
062 - SAFFP RE-ENTRY COURT GRAN	142,090.70	332.78	3,173.82	(2,771.04)	(70.00)	139,319.66	139,319.66
065 - GRANTS FUND	170,156.53	8,251.31	5,026.18	(1,151.18)	4,376.31	169,005.35	169,005.35
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	107,891.06	332.79	6,976.42	(6,768.63)	125.00	101,122.43	101,122.43
070 - CONSTABLE #1 FORFEITURE F	7,826.36	-	-	-	-	7,826.36	7,826.36
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,618.77	-	-	-	-	3,618.77	3,618.77
073 - SHERIFF'S FORFEITURE FUND	37,954.67	-	-	-	-	37,954.67	37,954.67
074 - COUNTY ATTORNEY FORFEITUR	134,608.20	-	-	-	-	134,608.20	134,608.20
075 - DEBT SERVICE FUND	34,492.90	-	-	-	-	34,492.90	34,492.90
077 - TAX NOTE, SERIES 2020	1,882,609.33	-	-	-	-	1,882,609.33	1,882,609.33
079 - DISTRICT ATTORNEY FORFEITURE FUND	99,509.21	-	2,215.49	(2,215.49)	-	97,293.72	97,293.72
080 - ANGELINA COUNTY LANDFILL	5,714,244.35	290,949.88	154,737.47	139,385.96	(3,173.55)	5,853,630.31	5,853,630.31
083 - ANGELINA COUNTY AIRPORT	(46,568.53)	3,070.75	90,649.70	(90,141.12)	2,562.17	(136,709.65)	(136,709.65)
084 - PRE-TRIAL INTERVENTION PROGRAM	39,800.94	1,220.00	326.21	893.79	-	40,694.73	40,694.73
086 - DA JUDICIARY APPORTIONMENT FUND	9,570.36	-	1,630.81	(1,630.81)	-	7,939.55	7,939.55
092 - ABANDONED PROPERTY FUND	45.28	-	-	-	-	45.28	45.28
097 - COUNTY ATTORNEY HOT,CHECK	67,820.87	15.00	(257.59)	235.60	36.99	68,056.47	68,056.47
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	5,827.66	-	-	-	-	5,827.66	5,827.66
999 - POOLED CASH	(149,229.63)	-	-	132,697.97	(132,697.97)	(16,531.66)	(16,531.66)
Report Total:	\$ 46,823,635.84	\$ 2,217,354.77	\$ 3,508,193.42	\$(1,447,270.14)	\$ 156,431.49	\$ 45,376,365.70	\$ 45,376,365.70

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	\$ 1,263,478.25	\$ 4,943.32			\$ 1,268,421.57	4.6066%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,126,235.83	8,318.84			2,134,554.67	4.6066%	
TEXSTAR GEN FUND	102,254.22	400.06			102,654.28	4.6066%	
TEXAS CLASS CSCD 025	315,134.03	1,198.82			316,332.85	4.4711%	
TEXAS CLASS	103,801.86	393.04			104,194.90	4.4711%	
TEXAS CLASS SETTLEMENT 1999	383,136.96	1,459.04			384,596.00	4.4711%	
TEXPOOL	28,774,116.99	112,138.24	(1,600,000.00)	1,072,502.93	28,358,758.16	4.5900%	
	\$ 33,068,158.14				\$ 32,669,512.43		50.20%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,303,377.53	40,780.63			\$ 10,344,158.16	4.6760%	15.89%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,553,956.48	8,715.46	(281,367.85)		\$ 3,281,304.09	3.0400%	5.04%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 618,081.38	235.83	(3,954,717.00)	4,180,701.76	\$ 844,301.97	0.2500%	1.30%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,926,903.19	12,210.50			\$ 5,939,113.69	attached schedule	
COMMERCIAL BANK OF TEXAS	12,000,000.00				12,000,000.00	2.5100%	27.57%
	\$ 17,926,903.19				\$ 17,939,113.69		
TOTAL OF LIQUID INVESTMENTS	\$ 65,470,476.72	\$ 190,793.78	\$ (5,836,084.85)	\$ 5,253,204.69	\$ 65,078,390.34		

<u>MISCELLANEOUS ITEMS</u>		<u>FMV</u>	<u>ICV</u>		
Waste Mgmt TRUST as of 12.31.2022	\$	8,116,688.72	\$ 8,689,258.60	PAYABLES	\$ 2,083,555
SALES TAX PAYMENT FROM STATE	\$	655,150		PAYROLL	\$ 1,520,953
MONTHLY RECEIPTS	\$	1,374,298.53			
Y-T-D INTEREST EARNED	\$	502,409.39			
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKIN	\$	281,649.98			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	28
WAY OVERALL PERCENTAGE	3.82%
30 DAY TREASURY RATE 03.31.23	4.69%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.23</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE 12.31.23</u>
ANTICIPATION NOTES 2020	\$ 4,492,922.40	\$ (845,000.00)	\$ (30,163.00)		\$ 3,617,759.40
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 17,273.28				17,273.28
CANON FINANCIAL SERVICES	23,486.54	(5,032.83)	-		18,453.71
TOTAL LONG TERM INDEBITNESS	\$ 4,533,682.22	\$ (850,032.83)	\$ (30,163.00)	\$ -	\$ 3,653,486.39

**ANGELINA COUNTY
INTEREST ALLOCATION**

March-23

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(33,825,120.50)		
PAYROLL FUND	050	(6,931.34)		
MISCELLANEOUS GRANTS	065	169,005.35		
TOBACCO SETTLEMENT	010	1,986,596.00		
TEX STAR	010	102,654.28		
ICS FNB	010	10,344,158.16		
FINANCIAL NORTHEASTERN	010	2,800,000.00		
COMMERCIAL BANK CD	010	12,000,000.00		
TEXPOOL	010	28,358,758.16		
MONEY MKT INVESTMENTS	010	3,281,304.09		
TEXAS CLASS GENERAL FUND	010	104,194.90		
GENERAL FUND TOTAL	010	25,314,619.10	74,594.57	
MHMR SERVICES	011	60,650.44	60,650.44	178.72
EMPLOYEE BENEFITS FUND	012	(47,764.49)	-	-
JURY FUND	013	414,472.80	414,472.80	1,221.33
ELECTION SERVICES	014	41,481.37	41,481.37	122.23
JUVENILE PROBATION FEES	018	60,365.29	60,365.29	177.88
LAW LIBRARY FUND	020	72,415.47	72,415.47	213.39
CASSELS BOYKINS PARK	022	174,460.92	174,460.92	514.08
CSCD	025	598,994.85	598,994.85	1,765.06
JUVENILE SERVICES	028	1,194,130.58	1,194,130.58	3,518.74
RECORD MGMT - COUNTY CLERK	029	1,231,318.98	1,231,318.98	3,628.33
UNIT ROAD SYSTEM	035	5,327,605.18	5,327,605.18	15,698.85
SECURITY FEES FUND	036	351,420.80	351,420.80	1,035.53
RECORD MGMT - DISTRICT CLERK	037	267,183.30	267,183.30	787.31
2020 AMERICAN RESCUE PLAN	058	15,454,075.28	15,454,075.28	45,538.51
2020 CARES ACT GRANTS	059	1,717,328.44	1,717,328.44	5,060.45
RADIO TELECOMMUNICATIONS GRANT	061	85.91	85.91	0.25
SAFF DRUG ENTRY COURT	062	139,319.66	139,319.66	410.53
DA GRANTS	067	100,295.34	100,295.34	295.54
DRUG COURT GRANT	069	101,122.43	101,122.43	297.98
CONSTABLE #1 FORFEITURE FUND	070	7,826.36	7,826.36	23.06
SHERIFF'S FORFEITURE-FEDERAL	072	3,618.77	3,618.77	10.66
SHERIFF'S FORFEITURE	073	37,954.67	37,954.67	111.84
DEBT SERVICE FUND	075	34,492.90	34,492.90	101.64
TAX NOTES SERIES 2020	077	1,882,609.33	1,882,609.33	5,547.48
DA FORFEIT FUND	079	97,293.72	97,293.72	286.70
LANDFILL	080	4,537,862.91	4,537,862.91	13,371.72
AIRPORT	083	(14,219.26)	-	-
PRETRIAL INTERVENTION PROGRAM	084	40,694.73	40,694.73	119.92
DA APPORTIONMENT	086	7,939.55	7,939.55	23.40
COUNTY ATTORNEY HOT CHECK FUND	097	68,056.47	68,056.47	200.54
DISTRICT ATTORNEY FUND	098	75.00	75.00	0.22
CAPITAL CONSTRUCTION FUND	099	5,827.66	5,827.66	17.17
		59,283,659.74	59,345,643.49	174,873.76
CD INTEREST EARNED**		-		
TEXAS CLASS GF		393.04		
TEXSTAR GF		400.06		
TEXPOOL		112,138.24		
MM INVEST		8,715.46		
ICS FNB		40,780.63		
FNC		12,210.50		
CHECKING ACCOUNT INTEREST		235.83		
INTEREST EARNED		174,873.76		

**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

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

BANK	COUNTY ACCOUNT	NAME	COUPO FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		COMENITY BANK	MONTHLY	5/15/2023	24MO	200,000	0.20%
		BMW BANK OF NORTH AMERICA	SEMI-ANNUAL	11/21/2023	30 MO	100,000	0.25%
		LEADER BANK, NATIONAL ASSOCIATION	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	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%
		SYNCRONY BANK DRAPER UT	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%
		MORGAN STANLEY, SLC UT	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%
		PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
						<u>\$ 1,602,000</u>	
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		SAFRA NATIONAL BANK OF NY	AT MATURITY	4/17/2023	8 MO	200,000	2.75%
		BANK OF INDIA, NY	AT MATURITY	5/9/2023	9 MO	200,000	2.80%
		TEXAS CAPITAL BANK	AT MATURITY	5/12/2023	9 MO	200,000	2.80%
		WESTERN ALLIANCE BANK	AT MATURITY	5/15/2023	9 MO	200,000	2.90%
		KEYBANK NATIONAL ASSOCIATION	AT MATURITY	5/15/2023	9 MO	200,000	2.90%
		BMO HARRIS BANK NATL 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 COLUMBUS OH	AT MATURITY	11/15/2023	9 MO	200,000	4.75%
						<u>\$ 1,600,000</u>	
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%
		UBABANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%
		CAPITAL ONE BANK USA, NATL ASSOC-GLEN ALLEN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CAPITAL ONE BANK USA, NATL ASSOC-MCLEAN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%
						<u>\$ 1,200,000</u>	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5378469	AT MATURITY	3/22/2023	12 WEEK	530,000	0.95%
		TRSYS5342018	AT MATURITY	4/26/2023	12 WEEK	600,000	0.95%
		TRSYS5502277	AT MATURITY	5/25/2023	12 WEEK	470,000	0.95%
						<u>\$ 1,600,000</u>	
COMMERCIAL BANK OF TEXAS							
		JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	<u>\$ 12,000,000</u>	2.51%
						<u>\$ 18,002,000</u>	
					WAM	98 DAYS	
					WAY	2.23%	

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 March 2023.


