



Jill Brewer
Angelina County Treasurer
Monthly Report for July 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).

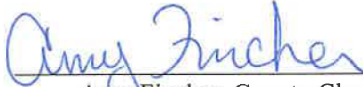
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the “return of principal” takes precedent over any “return on investment” (i.e. investment income) §LGC 2256.023

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 22th day of August 2023.

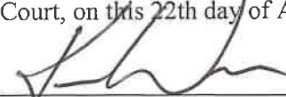


Jill Brewer, County Treasurer



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 22th day of August 2023.



Keith Wright, County Judge



Kent Walker, Commissioner, PCT 1



Kennit Kennedy, Commissioner, PCT 2



Terry Pitts, Commissioner, PCT 3



Kenneth Jeffrey, Commissioner, PCT 4





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

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 17,459,906.44	\$ 860,802.03	\$ 1,925,635.20	\$ (1,191,785.35)	\$ 126,952.18	\$ 16,268,121.09	\$ 16,268,121.09
011 - M.H.M.R. SERVICES	58,858.41	-	5,775.00	(6,275.00)	500.00	52,583.41	52,583.41
012 - EMPLOYEES BENEFIT FUND	2,167,102.90	377,280.13	401,577.45	(65,303.51)	41,006.19	2,101,799.39	2,101,799.39
013 - JURY FUND	411,604.03	-	1,817.56	(5,897.56)	4,080.00	405,706.47	405,706.47
014 - ELECTION SERVICES CONTRACT FUND	43,546.34	-	-	-	-	43,546.34	43,546.34
018 - JUVENILE PROBATION FEES FUND	61,786.34	70.00	-	70.00	-	61,856.34	61,856.34
020 - LAW LIBRARY FUND	82,094.67	-	2,135.54	(2,135.54)	-	79,959.13	79,959.13
022 - CASSELS,BOYKINS PARK	158,659.74	2,852.61	10,578.22	(7,836.60)	110.99	150,823.14	150,823.14
025 - ADULT PROBATION	915,658.04	71,994.50	116,205.10	(44,539.40)	328.80	871,118.64	871,118.64
028 - JUVENILE SERVICES	843,359.29	259,556.00	145,902.00	112,525.50	1,128.50	955,884.79	955,884.79
029 - RECORD MANAGEMENT,COUNTY	1,223,154.47	-	8,397.94	(8,694.49)	296.55	1,214,459.98	1,214,459.98
035 - COUNTY UNIT ROAD SYSTEM	4,696,990.95	212,268.72	550,423.61	(257,346.65)	(80,808.24)	4,439,644.30	4,439,644.30
036 - SECURITY FEES FUND	370,762.21	-	1,291.80	(1,291.80)	-	369,470.41	369,470.41
037 - RECORD MANAGEMENT , DIST	281,892.67	-	-	-	-	281,892.67	281,892.67
039 - DISTRICT COURT TECHNOLOGY FUND	10.07	-	-	-	-	10.07	10.07
050 - PAYROLL FUND	39,617.65	-	-	195.72	(195.72)	39,813.37	39,813.37
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,385,772.86	275,727.67	200,000.00	(40,583.00)	116,310.67	15,345,189.86	15,345,189.86
059 - 2020 CARES ACT GRANTS	1,742,653.03	-	-	-	-	1,742,653.03	1,742,653.03
061 - RADIO,TELECOMMUNICATIO E	86.52	-	-	-	-	86.52	86.52
062 - SAFFP RE-ENTRY COURT GRAN	143,699.95	69.49	548.81	(2,207.32)	1,728.00	141,492.63	141,492.63
065 - GRANTS FUND	126,842.17	4,376.31	16,637.56	(6,770.60)	(5,490.65)	120,071.57	120,071.57
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	88,814.29	69.48	4,539.65	(4,720.17)	250.00	84,094.12	84,094.12
070 - CONSTABLE #1 FORFEITURE F	7,945.22	-	-	-	-	7,945.22	7,945.22
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,673.71	-	-	-	-	3,673.71	3,673.71
073 - SHERIFF'S FORFEITURE FUND	46,191.47	-	-	-	-	46,191.47	46,191.47
074 - COUNTY ATTORNEY FORFEITUR	136,652.35	-	-	-	-	136,652.35	136,652.35
075 - DEBT SERVICE FUND	35,016.70	-	-	-	-	35,016.70	35,016.70
077 - TAX NOTE, SERIES 2020	1,886,901.02	-	1,841.35	(105,119.09)	103,277.74	1,781,781.93	1,781,781.93
079 - DISTRICT ATTORNEY FORFEITURE FUND	94,902.88	-	622.91	(622.91)	-	94,279.97	94,279.97
080 - ANGELINA COUNTY LANDFILL	5,685,926.32	274,834.71	147,875.24	476,158.11	(349,198.64)	6,162,084.43	6,162,084.43
083 - ANGELINA COUNTY AIRPORT	16,744.15	2,110.00	126,917.71	(164,628.20)	39,820.49	(147,884.05)	(147,884.05)
084 - PRE-TRIAL INTERVENTION PROGRAM	41,166.07	715.00	326.17	388.83	-	41,554.90	41,554.90
086 - DA JUDICIARY APPORTIONMENT FUND	9,789.28	-	1,944.33	(1,944.33)	-	7,844.95	7,844.95
092 - ABANDONED PROPERTY FUND	45.60	-	-	-	-	45.60	45.60
097 - COUNTY ATTORNEY HOT,CHECK	68,210.56	-	7.50	(7.50)	-	68,203.06	68,203.06
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	5,916.16	-	-	-	-	5,916.16	5,916.16
999 - POOLED CASH	323,629.05	-	-	696,489.95	(696,489.95)	1,020,119.00	1,020,119.00
Report Total:	\$ 54,765,953.92	\$ 2,342,726.65	\$ 3,671,000.65	\$ (631,880.91)	\$ (696,393.09)	\$ 54,134,073.01	\$ 54,134,073.01

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	RATE	INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,284,249.78	\$ 5,577.35			\$ 1,289,827.13	5.1148%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,161,191.09	9,385.79			2,170,576.88	5.1148%	
TEXSTAR GEN FUND	103,935.25	451.36			104,386.61	5.1148%	
TEXAS CLASS CSCD	320,192.92	1,362.54			321,555.46	5.0005%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	105,466.32	2,396.33		6,339,257.22	6,447,119.87	5.0005%	
TEXAS CLASS SETTLEMENT 1999	456,688.81	1,943.40			458,632.21	5.0005%	
TEXPOOL	26,291,040.88	111,853.04	(1,000,000.00)	156,992.98	25,559,886.90	5.1280%	
	\$ 30,722,765.05				\$ 36,351,985.06		0.58%
<u>INSURED CASH SWEEP</u>							
FNBFW- ICS	\$ 10,474,863.68	46,631.61			\$ 10,521,495.29	5.3700%	
	\$ 10,474,863.68				\$ 10,521,495.29		0.17%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 7,100,872.78	17,780.05	(3,803,074.36)		\$ 3,315,578.47	3.0400%	0.05%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 803,125.98	215.18	(10,012,138.34)	10,351,495.81	\$ 1,142,698.63	0.2500%	0.02%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,759,591.63	11,316.51	(103,000.00)		\$ 5,667,908.14	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 90 days	3,200,000.00	29,589.04	(3,229,589.04)		-	3.7500%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00				5,200,000.00	4.0000%	
	\$ 14,359,591.63				\$ 11,067,908.14		0.18%
TOTAL OF LIQUID INVESTMENTS	\$ 63,461,219.12	\$ 238,502.20	\$ (18,147,801.74)	\$ 16,847,746.01	\$ 62,399,665.59		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 06.30.2023	\$ 8,210,502.55	\$ 8,734,540.79	PAYABLES	\$ 2,160,758
SALES TAX PAYMENT FROM STATE	\$ 785,721		PAYROLL	\$ 1,536,425
MONTHLY RECEIPTS	\$ 1,929,302			
Y-T-D INTEREST EARNED	\$ 1,535,267.88			
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 284,781.93			

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

W AM OVERALL IN DAYS	31
W AY OVERALL PERCENTAGE	4.08%
30 DAY US TREASURY RATE 07.31.23	5.27%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u> 01.01.22	<u>PRINCIPAL</u> PAID	<u>INTEREST PAID</u>	<u>CHANGE IN</u> ASSETS	<u>BALANCE</u> 12.31.23
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	(43,019.91)	(1,683.23)		(0.00)
CANON FINANCIAL SERVICES	28,519.37	(11,743.27)	-		16,776.10
TOTAL LONG TERM INDEBITNESS	\$ 4,566,144.91	\$ (899,763.18)	\$ (31,846.23)	\$ -	\$ 3,634,535.50

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

BANK	COUNTY ACCOUNT NAME	COUPO 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>						
	TSRYS5590898	AT MATURITY	9/27/2023	12 WEEK	\$ 530,000	0.95%
	TSRYS5572672	AT MATURITY	10/26/2023	12 WEEK	497,000	0.95%
	TSRYS5540566	AT MATURITY	8/24/2023	12 WEEK	470,000	0.95%
					\$ 1,497,000	
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		3.80%
					\$ 5,200,000	
TOTAL INVESTMENTS IN CD'S					\$ 11,099,000	
WAM					168	DAYS
WAY					3.07%	

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 July 2023.