



Jill Brewer  
Angelina County Treasurer  
Monthly Report for June 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 26th day of July 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 26th day of July 2022.

Rodney Paulette, Commissioner, PCT 1

Keith Wright, Acting 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  
June-22**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 21,072,870.12	\$ 883,887.74	\$ 2,551,765.13	\$ (1,400,084.67)	\$ (267,792.72)	\$ 19,672,785.45	\$ 19,672,785.45
011 - M.H.M.R. SERVICES	72,658.54	1,500.00	1,650.00	(1,100.00)	950.00	71,558.54	71,558.54
012 - EMPLOYEES BENEFIT FUND	2,131,967.31	301,364.06	291,216.51	2,396.22	7,751.33	2,134,363.53	2,134,363.53
013 - JURY FUND	367,866.23	48.85	9,106.50	(10,067.65)	1,010.00	357,798.58	357,798.58
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	-	-	-	-	34,266.53	34,266.53
018 - JUVENILE PROBATION FEES FUND	58,759.57	75.00	-	75.00	-	58,834.57	58,834.57
020 - LAW LIBRARY FUND	53,811.91	4,471.60	96.54	2,402.06	1,973.00	56,213.97	56,213.97
022 - CASSELS,BOYKINS PARK	198,608.67	7,034.02	25,671.36	(1,766.99)	(16,870.35)	196,841.68	196,841.68
025 - ADULT PROBATION	650,224.16	392,788.00	136,111.02	207,592.16	49,084.82	857,816.32	857,816.32
028 - JUVENILE SERVICES	178,502.93	1,080.00	177,355.05	(192,453.15)	16,178.10	526,049.78	526,049.78
029 - RECORD MANAGEMENT,COUNTY	1,153,034.21	28,485.53	12,078.07	16,285.06	122.40	1,169,319.27	1,169,319.27
030 - TEEN COURT FUND	5,008.96	-	-	-	-	5,008.96	5,008.96
035 - COUNTY UNIT ROAD SYSTEM	3,784,387.42	93,935.25	385,380.24	(369,085.33)	77,640.34	3,415,302.09	3,415,302.09
036 - SECURITY FEES FUND	302,885.26	5,253.49	215.30	5,063.24	(25.05)	307,948.50	307,948.50
037 - RECORD MANAGEMENT , DIST	241,826.65	2,942.27	1,659.99	1,282.28	-	243,108.93	243,108.93
038 - JUVENILE COMMUNITY SERVIC	28,127.18	-	-	-	-	28,127.18	28,127.18
050 - PAYROLL FUND	(654,671.32)	-	-	(1,119.09)	1,119.09	(655,790.41)	(655,790.41)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,434,264.51	-	-	-	-	8,434,264.51	8,434,264.51
059 - 2020 CARES ACT GRANTS	2,021,297.68	-	-	-	-	2,021,297.68	2,021,297.68
061 - RADIO,TELECOMMUNICATIO S E	84.65	-	-	-	-	84.65	84.65
062 - SAFPF RE-ENTRY COURT GRAN	87,300.28	600.93	5,197.45	(4,596.52)	-	82,703.76	82,703.76
065 - GRANTS FUND	159,020.86	4,500.00	686.49	33,865.44	(30,051.93)	192,886.30	192,886.30
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,678.48	-	-	-	-	12,678.48	12,678.48
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	37,644.40	600.94	9,524.25	(6,371.31)	(2,552.00)	31,273.09	31,273.09
070 - CONSTABLE #1 FORFEITURE F	7,711.27	-	-	(20.00)	20.00	7,691.27	7,691.27
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,524.56	-	-	-	-	5,524.56	5,524.56
073 - SHERIFF'S FORFEITURE FUND	38,394.93	-	1,000.00	-	(1,000.00)	38,394.93	38,394.93
074 - COUNTY ATTORNEY FORFEITUR	134,798.54	-	270.27	(270.27)	-	134,528.27	134,528.27
075 - DEBT SERVICE FUND	37,667.81	-	-	-	-	37,667.81	37,667.81
077 - TAX NOTE, SERIES 2020	2,748,341.79	-	32,165.73	-	(32,165.73)	2,748,341.79	2,748,341.79
079 - DISTRICT ATTORNEY FORFEITURE FUND	110,696.54	-	5,445.89	(5,445.89)	-	105,250.65	105,250.65
080 - ANGELINA COUNTY LANDFILL	1,505,252.74	302,877.57	199,204.35	102,119.75	1,553.47	1,607,372.49	1,607,372.49
083 - ANGELINA COUNTY AIRPORT	51,298.86	200,272.94	214,786.94	(48,715.12)	34,201.12	2,583.74	2,583.74
084 - PRE-TRIAL INTERVENTION PROGRAM	44,576.00	90.00	1,356.75	(1,266.75)	-	43,309.25	43,309.25
086 - DA JUDICIARY APPORTIONMENT FUND	10,103.82	-	1,738.98	(1,738.98)	-	8,364.84	8,364.84
092 - ABANDONED PROPERTY FUND	44.61	-	-	-	-	44.61	44.61
094 - CONSTABLE #4 FORFEITURE FUND	167.58	-	-	-	-	167.58	167.58
097 - COUNTY ATTORNEY HOT,CHECK	70,275.36	80.00	174.69	(150.53)	55.84	70,124.83	70,124.83
999 - POOLED CASH	2,839,066.86	-	-	(1,255,387.33)	1,255,387.33	1,583,679.53	1,583,679.53
<b>Report Total:</b>	<b>\$ 48,739,073.80</b>	<b>\$ 2,231,888.19</b>	<b>\$ 4,063,857.50</b>	<b>\$ (2,928,558.37)</b>	<b>\$ 1,096,589.06</b>	<b>\$ 45,810,515.43</b>	<b>\$ 45,810,515.43</b>

**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	<u>BEGINING BALANCE</u>	<u>INTEREST EARNED</u>	<u>(WITHDRAWLS)</u>	<u>DEPOSITS</u>	<u>ENDING BALANCE</u>	<u>INTEREST RATE</u>	<u>% OF INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 100,108.07	\$ 640.78		\$ 1,137,124.00	\$ 1,237,872.85	0.9850%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	100,115.22	1,056.63		\$ 1,981,974.00	2,083,145.85	0.9850%	
TEXSTAR GEN FUND	100,100.85	81.06			100,181.91	0.9850%	
TEXAS CLASS CSCD	308,865.24	219.90			309,085.14	0.8659%	
TEXAS CLASS	101,287.11	72.11			101,359.22	0.8659%	
TEXAS CLASS SETTLEMENT 1999	375,515.11	267.35			375,782.46	0.8659%	
TEXPOOL	865,741.38	872.16		264,444.41	1,131,057.95		
	<u>\$ 1,951,732.98</u>				<u>\$ 5,338,485.38</u>		0.11%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 91,945.84	7,003.02		10,000,000.00	\$ 10,098,948.86	0.8730%	
UBANK -ICS	\$ 27,205,561.67	12,912.02	(10,000,000.00)		17,218,473.69	0.9000%	
	<u>\$ 27,297,507.51</u>				<u>\$ 27,317,422.55</u>		0.54%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 17,232,931.18	11,316.90	(3,119,098.00)		\$ 14,125,150.08	0.9000%	0.28%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 2,907,693.18	637.23	(21,062,450.64)	20,473,799.43	\$ 2,319,679.20	0.2500%	0.05%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 1,555,740.62	(8,739.32)			\$ 1,547,001.30	attached schedule	0.03%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<u>\$ 50,945,605.47</u>	<u>\$ 26,339.84</u>	<u>\$ (34,181,548.64)</u>	<u>\$ 33,857,341.84</u>	<u>\$ 50,647,738.51</u>		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 03.31.2022	\$ 8,308,830.54	PAYABLES	\$ 1,899,363
SALES TAX PAYMENT FROM STATE	\$ 629,994	PAYROLL	\$ 1,608,280
Y-T-D INTEREST EARNED	\$ 129,230.41		

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	22
WAY OVERALL PERCENTAGE	0.86%
30 DAY US TREASURY RATE 06.30.2022	1.26%

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	\$ 852,836.76	208,049.38	7,779.59	(528,735.10)	108,272.69
CANON FINANCIAL SERVICES	48,650.69	10,065.66	-		38,585.03
<b>TOTAL LONG TERM INDEBITNESS</b>	<u>\$ 7,009,651.83</u>	<u>\$ 1,758,115.04</u>	<u>\$ 50,811.09</u>	<u>\$ (528,735.10)</u>	<u>\$ 4,671,990.60</u>

**ANGELINA COUNTY  
INTEREST ALLOCATION  
June-22**

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION
GENERAL FUND	010	(19,761,679.67)	
PAYROLL FUND	050	61,596.18	
MISCELLANEOUS GRANTS	065	145,566.30	
TEX STAR	010	100,181.91	
ICS FNB	010	10,098,948.86	
ICS UBANK	010	17,218,473.69	
TEXPOOL	010	1,131,057.95	
TOBACCO SETTLEMENT 1999	010	1,975,782.46	
MONEY MKT INVESTMENTS	010	14,125,150.08	
TEXAS CLASS GENERAL FUND	010	101,359.22	
<b>GENERAL FUND TOTAL</b>	<b>010</b>	<b>25,196,436.98</b>	<b>17,799.74</b>
MHMR SERVICES	011	71,558.54	50.55
EMPLOYEE BENEFITS FUND	012	52,274.31	36.93
JURY FUND	013	357,798.58	252.76
ELECTION SERVICES	014	34,266.53	24.21
JUVENILE PROBATION FEES	018	58,834.57	41.56
LAW LIBRARY FUND	020	56,213.97	39.71
CASSELS BOYKINS PARK	022	196,691.68	138.95
CSCD	025	548,951.08	387.80
JUVENILE SERVICES	028	433,011.01	305.90
<b>TITLE VI E PLACEMENT GRANT 028-000-2894</b>	<b>028</b>	<b>93,038.77</b>	<b>65.73</b>
RECORD MGMT - COUNTY CLERK	029	1,169,319.27	826.05
TEEN COURT FUND	030	5,008.96	3.54
UNIT ROAD SYSTEM	035	3,415,302.09	2,412.70
SECURITY FEES FUND	036	307,948.50	217.55
RECORD MGMT - DISTRICT CLERK	037	243,108.93	171.74
JUVENILE COMMUNITY SERVICE	038	28,127.18	19.87
2020 AMERICAN RESCUE PLAN	058	8,434,264.51	5,958.29
2020 CARES ACT GRANTS	059	2,021,297.68	1,427.92
RADIO TELECOMMUNICATIONS GRANT	061	84.65	0.06
SAFF DRUG ENTRY COURT	062	82,703.76	58.43
TAX NOTES, SERIES 2014	066	12,678.48	8.96
DA GRANTS	067	162,727.34	114.96
DRUG COURT GRANT	069	31,273.09	22.09
CONSTABLE #1 FORFEITURE FUND	070	7,691.27	5.43
SHERIFF'S FORFEITURE-FEDERAL	072	5,524.56	3.90
SHERIFF'S FORFEITURE	073	38,394.93	27.12
CA/TDPS FEDS FORFEITURE FUND	074	134,528.27	95.04
DEBT SERVICE FUND	075	37,667.81	26.61
TAX NOTES SERIES 2020	077	2,748,341.79	1,941.54
DA FORFEIT FUND	079	105,250.65	74.35
LANDFILL	080	349,057.70	246.59
AIRPORT	083	2,453.40	1.73
	084	43,309.25	30.60
DA APPORTIONMENT	086	8,364.84	5.91
ABANDONED PROPERTY FUND	092	44.61	0.03
CONSTABLE #5 FORFEITURE FUND	094	167.58	0.12
COUNTY ATTORNEY HOT CHECK FUND	097	70,124.83	49.54
		<b>46,563,841.95</b>	<b>32,894.50</b>
TEXAS CLASS GF		72.11	
TEXSTAR GF		81.06	
TEXPOOL		872.16	
MM INVEST		11,316.90	
ICS FNB		7,003.02	
ICS UBANK		12,912.02	
CHECKING ACCOUNT INTEREST		637.23	
<b>INTEREST EARNED</b>		<b>32,894.50</b>	

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 JUNE 2022**

BANK	COUNTY ACCOUNT	NAME	COUPON 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>	
					<b>TOTAL INVESTMENTS IN CD'S</b>	<u><u>\$1,602,000</u></u>	
					<b>WAM</b>	<b>692 DAYS</b>	
					<b>WAY</b>	<b>1.07%</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 JUNE 2022.

  
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