



Jill Brewer
Angelina County Treasurer
Monthly Report for July 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).

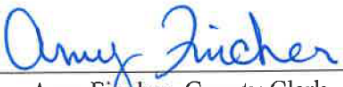
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

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 23th day of August 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 23th day of August 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
July-22**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculate d Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 19,869,455.76	\$ 776,481.82	\$ 1,567,918.97	\$ (1,208,874.62)	\$ 417,437.47	\$ 18,660,581.14	\$ 18,660,581.14
011 - M.H.M.R. SERVICES	71,610.20	-	3,185.00	(1,885.00)	(1,300.00)	69,725.20	69,725.20
012 - EMPLOYEES BENEFIT FUND	2,135,457.90	298,781.76	565,777.37	(260,494.95)	(6,500.66)	1,874,962.95	1,874,962.95
013 - JURY FUND	358,056.87	-	37.10	(3,478.10)	3,441.00	354,578.77	354,578.77
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	-	8,310.00	(8,310.00)	-	25,956.53	25,956.53
018 - JUVENILE PROBATION FEES FUND	58,877.04	25.00	-	25.00	-	58,902.04	58,902.04
020 - LAW LIBRARY FUND	56,254.55	-	2,069.54	(2,069.54)	-	54,185.01	54,185.01
022 - CASSELS,BOYKINS PARK	196,803.65	4,596.00	7,159.72	(19,707.05)	17,143.33	177,096.60	177,096.60
025 - ADULT PROBATION	861,489.84	45,614.17	125,896.49	(70,688.44)	(9,593.88)	790,801.40	790,801.40
028 - JUVENILE SERVICES	586,593.92	61,935.00	161,777.78	(105,462.86)	5,620.08	481,131.06	481,131.06
029 - RECORD MANAGEMENT, COUNTY	1,170,163.38	-	4,621.32	(10,222.52)	5,601.20	1,159,940.86	1,159,940.86
030 - TEEN COURT FUND	5,012.58	-	-	-	-	5,012.58	5,012.58
035 - COUNTY UNIT ROAD SYSTEM	3,417,767.55	156,048.80	282,790.51	(83,967.35)	(42,774.36)	3,333,800.20	3,333,800.20
036 - SECURITY FEES FUND	308,170.80	-	215.30	(215.30)	-	307,955.50	307,955.50
037 - RECORD MANAGEMENT , DIST	243,284.43	-	-	-	-	243,284.43	243,284.43
038 - JUVENILE COMMUNITY SERVIC	28,147.48	-	-	-	-	28,147.48	28,147.48
050 - PAYROLL FUND	61,596.18	-	-	16,609.46	(16,609.46)	78,205.64	78,205.64
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,440,353.08	-	-	-	-	8,440,353.08	8,440,353.08
059 - 2020 CARES ACT GRANTS	2,022,756.83	-	48,008.21	(48,008.21)	-	1,974,748.62	1,974,748.62
061 - RADIO,TELECOMMUNICATIOS E	84.71	-	-	-	-	84.71	84.71
062 - SAFPF RE-ENTRY COURT GRAN	82,763.46	92.75	3,129.10	(3,036.35)	-	79,727.11	79,727.11
065 - GRANTS FUND	145,566.30	13,617.00	9,889.42	(13,737.92)	17,465.50	131,828.38	131,828.38
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	31,295.67	92.75	8,449.46	(10,908.71)	2,552.00	20,386.96	20,386.96
070 - CONSTABLE#1 FORFEITURE F	7,696.82	-	-	-	-	7,696.82	7,696.82
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,528.55	-	-	-	-	5,528.55	5,528.55
073 - SHERIFF'S FORFEITURE FUND	38,422.65	-	-	(1,000.00)	1,000.00	37,422.65	37,422.65
074 - COUNTY ATTORNEY FORFEITUR	134,625.38	-	270.18	(270.18)	-	134,355.20	134,355.20
075 - DEBT SERVICE FUND	37,695.00	-	-	-	-	37,695.00	37,695.00
077 - TAX NOTE, SERIES 2020	2,750,325.78	-	389,519.17	(62,095.88)	(327,423.29)	2,688,229.90	2,688,229.90
079 - DISTRICT ATTORNEY FORFEITURE FUND	105,326.63	-	1,745.60	(1,745.60)	-	103,581.03	103,581.03
080 - ANGELINA COUNTY LANDFILL	1,587,212.55	-	155,705.39	(161,047.88)	5,342.49	1,426,164.67	1,426,164.67
083 - ANGELINA COUNTY AIRPORT	2,455.17	145,656.37	147,733.47	43,500.73	(45,577.83)	45,955.90	45,955.90
084 - PRE-TRIAL INTERVENTION PROGRAM	43,309.25	120.00	1,084.24	(964.24)	-	42,345.01	42,345.01
086 - DA JUDICIARY APPORTIONMENT FUND	8,364.84	-	1,282.04	(1,282.04)	-	7,082.80	7,082.80
092 - ABANDONED PROPERTY FUND	44.64	-	-	-	-	44.64	44.64
094 - CONSTABLE#4 FORFEITURE FUND	167.70	-	-	-	-	167.70	167.70
097 - COUNTY ATTORNEY HOT,CHECK	70,124.83	90.00	138.61	(34.11)	(14.50)	70,090.72	70,090.72
999 - POOLED CASH	1,876,856.11	-	-	(1,208,569.95)	1,208,569.95	668,286.16	668,286.16
Report Total:	\$ 47,029,390.43	\$ 1,503,151.42	\$ 3,496,713.99	\$ (3,227,941.61)	\$ 1,234,379.04	\$ 43,801,448.82	\$ 43,801,448.82

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	RATE	INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,237,872.85	\$ 1,472.90			\$ 1,239,345.75	1.8262%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,083,145.85	2,478.67			2,085,624.52	1.8262%	
TEXSTAR GEN FUND	100,181.91	119.21			100,301.12	1.8262%	
TEXAS CLASS CSCD 025	309,085.14	319.84			309,404.98	1.4957%	
TEXAS CLASS	101,359.22	104.88			101,464.10	1.4957%	
TEXAS CLASS SETTLEMENT 1999	375,782.46	388.87			376,171.33	1.4957%	
TEXPOOL	1,131,057.95	2,796.06		4,160,601.14	5,294,455.15	2.1215%	
	\$ 5,338,485.38				\$ 9,506,766.95		0.19%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,098,948.86	10,864.92			\$ 10,109,813.78	1.5500%	
UBANK -ICS	17,218,473.69	13,012.40	(2,000,000.00)		15,231,486.09	0.9500%	
	\$ 27,317,422.55				\$ 25,341,299.87		0.51%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 14,125,150.08	9,705.93	(4,000,000.00)		\$ 10,134,856.01	0.9000%	0.21%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 2,319,679.20	573.91	(7,244,904.77)	7,751,963.39	\$ 2,827,311.73	0.2500%	0.06%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 1,547,001.30	(356.86)			\$ 1,546,644.44	attached schedule	0.03%
TOTAL OF LIQUID INVESTMENTS	\$ 50,647,738.51	\$ 41,480.73	\$ (13,244,904.77)	\$ 11,912,564.53	\$ 49,356,879.00		

<u>MISCELLANEOUS ITEMS</u>	<u>FMV</u>	<u>ICB</u>		
Waste Mgmt TRUST as of 06.30.2022	\$ 8,205,511.08	\$ 8,657,345.88	PAYABLES	\$ 1,945,803
SALES TAX PAYMENT FROM STATE	\$ 673,620		PAYROLL	\$ 1,467,098
Y-T-D INTEREST EARNED	\$ 170,711.14			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	22
WAY OVERALL PERCENTAGE	1.40%
30 DAY US TREASURY RATE 07.31.2022	2.19%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u> <u>01.01.22</u>	<u>PRINCIPAL</u> <u>PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN</u> <u>ASSETS</u>	<u>BALANCE</u> <u>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	\$ 717,100.00	710,000.00	7,100.00		-
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 852,836.76	208,049.38	7,779.59	(547,011.62)	89,996.17
CANON FINANCIAL SERVICES	48,650.69	11,743.27	-		36,907.42
TOTAL LONG TERM INDEBITNESS	\$ 7,007,251.83	\$ 1,759,792.65	\$ 50,811.09	\$ (547,011.62)	\$ 4,649,636.47

**ANGELINA COUNTY
INTEREST ALLOCATION
July-22**

FUND NAME	FUND NO	ENDING BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(20,789,008.15)		
PAYROLL FUND	050	35,715.96		
MISCELLANEOUS GRANTS	065	51,686.44		
TEX STAR	010	100,301.12		
ICS FNB	010	10,109,813.78		
ICS UBANK	010	15,231,486.09		
TEXPOOL	010	5,294,455.15		
TOBACCO SETTLEMENT 1999	010	1,978,171.33		
MONEY MKT INVESTMENTS	010	10,125,150.08		
TEXAS CLASS GENERAL FUND	010	101,464.10		
GENERAL FUND TOTAL	010	22,239,235.90	22,239,235.90	19,079.09
MHMR SERVICES	011	71,225.20	71,225.20	61.10
EMPLOYEE BENEFITS FUND	012	(208,182.90)	-	-
JURY FUND	013	354,635.24	354,635.24	304.24
ELECTION SERVICES	014	25,956.53	25,956.53	22.27
JUVENILE PROBATION FEES	018	58,902.04	58,902.04	50.53
LAW LIBRARY FUND	020	57,716.51	57,716.51	49.52
CASSELLS BOYKINS PARK	022	177,096.60	177,096.60	151.93
CSCD	025	497,100.26	497,100.26	426.46
JUVENILE SERVICES	028	388,092.29	388,092.29	332.95
TITLE VI E PLACEMENT GRANT 028-000-2894	028	93,038.77	93,038.77	79.82
RECORD MGMT - COUNTY CLERK	029	1,186,005.22	1,186,005.22	1,017.48
TEEN COURT FUND	030	5,012.58	5,012.58	4.30
UNIT ROAD SYSTEM	035	3,403,627.60	3,403,627.60	2,919.98
SECURITY FEES FUND	036	312,606.00	312,606.00	268.19
RECORD MGMT - DISTRICT CLERK	037	245,414.59	245,414.59	210.54
JUVENILE COMMUNITY SERVICE	038	28,147.48	28,147.48	24.15
2020 AMERICAN RESCUE PLAN	058	8,440,353.08	8,440,353.08	7,241.00
2020 CARES ACT GRANTS	059	1,974,748.62	1,974,748.62	1,694.14
RADIO TELECOMMUNICATIONS GRANT	061	84.71	84.71	0.07
SAFF DRUG ENTRY COURT	062	80,442.73	80,442.73	69.01
TAX NOTES, SERIES 2014	066	12,678.48	12,678.48	10.88
DA GRANTS	067	162,727.34	162,727.34	139.60
DRUG COURT GRANT	069	21,102.58	21,102.58	18.10
CONSTABLE #1 FORFEITURE FUND	070	7,696.82	7,696.82	6.60
SHERIFF'S FORFEITURE-FEDERAL	072	5,528.55	5,528.55	4.74
SHERIFF'S FORFEITURE	073	37,422.65	37,422.65	32.10
DEBT SERVICE FUND	075	37,695.00	37,695.00	32.34
TAX NOTES SERIES 2020	077	2,688,229.90	2,688,229.90	2,306.24
DA FORFEIT FUND	079	103,581.03	103,581.03	88.86
LANDFILL	080	479,308.93	479,308.93	411.20
AIRPORT	083	19,851.53	19,851.53	17.03
PRE TRIAL INTERVENTION PROGRAM	084	42,490.01	42,490.01	36.45
DA APPORTIONMENT	086	7,082.80	7,082.80	6.08
ABANDONED PROPERTY FUND	092	44.64	44.64	0.04
CONSTABLE #5 FORFEITURE FUND	094	167.70	167.70	0.14
COUNTY ATTORNEY HOT CHECK FUND	097	70,090.72	70,090.72	60.13
		43,126,957.73	43,335,140.63	37,177.31
TEXAS CLASS GF		104.88		
TEXSTAR GF		119.21		
TEXPOOL		2,796.06		
MM INVEST		9,705.93		
ICS FNB		10,864.92		
ICS UBANK		13,012.40		
CHECKING ACCOUNT INTEREST		573.91		
INTEREST EARNED		37,177.31		

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

