



Jill Brewer
Angelina County Treasurer
Monthly Report for June 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 July 2023.

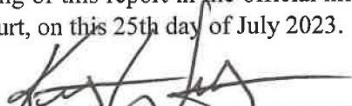


Jill Brewer, County Treasurer




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 July 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
June-23**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 10,999,317.18	\$ 925,170.48	\$ 2,664,371.57	\$ (1,478,897.39)	\$ (260,303.70)	\$ 9,520,419.79	\$ 9,520,419.79
011 - M.H.M.R. SERVICES	58,438.53	2,100.00	2,550.00	200.00	(650.00)	58,638.53	58,638.53
012 - EMPLOYEES BENEFIT FUND	1,941,188.75	513,382.00	337,476.01	216,912.18	(41,006.19)	2,158,100.93	2,158,100.93
013 - JURY FUND	411,577.51	17.46	5,623.50	(1,526.04)	(4,080.00)	410,051.47	410,051.47
014 - ELECTION SERVICES CONTRACT FUND	41,481.37	2,064.97	-	2,064.97	-	43,546.34	43,546.34
018 - JUVENILE PROBATION FEES FUND	61,405.52	150.00	-	150.00	-	61,555.52	61,555.52
020 - LAW LIBRARY FUND	81,867.52	1,995.00	96.54	(2,179.54)	4,078.00	79,687.98	79,687.98
022 - CASSELS,BOYKINS PARK	165,057.72	5,113.22	12,765.22	(6,990.70)	(661.30)	158,067.02	158,067.02
025 - ADULT PROBATION	777,212.94	346,857.00	203,797.20	117,960.29	25,099.51	895,173.23	895,173.23
028 - JUVENILE SERVICES	1,038,783.82	6,241.00	196,385.69	(198,740.14)	8,595.45	840,043.68	840,043.68
029 - RECORD MANAGEMENT,COUNTY	1,210,571.13	24,565.94	9,551.64	8,013.90	7,000.40	1,218,585.03	1,218,585.03
035 - COUNTY UNIT ROAD SYSTEM	5,031,284.30	36,796.37	410,378.12	(421,193.84)	47,612.09	4,610,090.46	4,610,090.46
036 - SECURITY FEES FUND	366,353.34	2,446.16	1,507.10	939.06	-	367,292.40	367,292.40
037 - RECORD MANAGEMENT , DIST	278,548.52	-	-	-	-	278,548.52	278,548.52
039 - DISTRICT COURT TECHNOLOGY FUND	10.07	-	-	-	-	10.07	10.07
050 - PAYROLL FUND	(773,871.44)	-	-	(74.19)	74.19	(773,945.63)	(773,945.63)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,603,861.05	-	360,496.19	(244,185.52)	(116,310.67)	15,359,675.53	15,359,675.53
059 - 2020 CARES ACT GRANTS	1,737,399.54	-	-	(1,256.68)	1,256.68	1,736,142.86	1,736,142.86
061 - RADIO,TELECOMMUNICATIO S E	86.52	-	-	-	-	86.52	86.52
062 - SAFPP RE-ENTRY COURT GRAN	147,742.31	172.37	2,756.26	(2,106.89)	(477.00)	145,635.42	145,635.42
065 - GRANTS FUND	139,085.85	4,625.00	20,668.20	(11,512.35)	(4,530.85)	127,573.50	127,573.50
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	109,745.10	172.37	8,775.26	(18,181.89)	9,579.00	91,563.21	91,563.21
070 - CONSTABLE #1 FORFEITURE F	7,915.54	-	-	-	-	7,915.54	7,915.54
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,659.99	-	-	-	-	3,659.99	3,659.99
073 - SHERIFF'S FORFEITURE FUND	46,018.91	-	-	-	-	46,018.91	46,018.91
074 - COUNTY ATTORNEY FORFEITUR	136,141.85	-	-	-	-	136,141.85	136,141.85
075 - DEBT SERVICE FUND	34,885.89	-	-	-	-	34,885.89	34,885.89
077 - TAX NOTE, SERIES 2020	1,885,829.22	-	103,277.74	-	(103,277.74)	1,885,829.22	1,885,829.22
079 - DISTRICT ATTORNEY FORFEITURE FUND	96,640.29	-	2,091.95	(2,091.95)	-	94,548.34	94,548.34
080 - ANGELINA COUNTY LANDFILL	6,103,030.88	268,537.64	715,938.53	(457,196.82)	9,795.93	5,645,834.06	5,645,834.06
083 - ANGELINA COUNTY AIRPORT	33,850.75	11,121.35	137,341.13	(147,775.08)	21,555.30	(113,924.33)	(113,924.33)
084 - PRE-TRIAL INTERVENTION PROGRAM	41,442.28	50.00	326.21	(276.21)	-	41,166.07	41,166.07
086 - DA JUDICIARY APPORTIONMENT FUND	11,617.59	-	1,828.31	(1,828.31)	-	9,789.28	9,789.28
092 - ABANDONED PROPERTY FUND	45.60	-	-	-	-	45.60	45.60
097 - COUNTY ATTORNEY HOT,CHECK	68,210.56	-	-	-	-	68,210.56	68,210.56
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	5,894.06	-	-	-	-	5,894.06	5,894.06
999 - POOLED CASH	634,225.97	-	-	(248,474.37)	248,474.37	385,751.60	385,751.60
Report Total:	\$ 48,636,926.87	\$ 2,151,578.33	\$ 5,198,002.37	\$ (2,898,247.51)	\$ (148,176.53)	\$ 45,738,679.36	\$ 45,738,679.36

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	<u>BEGINNING 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	\$ 1,278,913.65	\$ 5,336.13			\$ 1,284,249.78	5.0764%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,152,211.21	8,979.88			2,161,191.09	5.0764%	
TEXSTAR GEN FUND	103,503.40	431.85			103,935.25	5.0764%	
TEXAS CLASS CSCD	318,890.64	1,302.28			320,192.92	4.9592%	
TEXAS CLASS	105,037.39	428.93			105,466.32	4.9592%	
TEXAS CLASS SETTLEMENT 1999	454,831.36	1,857.45			456,688.81	4.9592%	
TEXPOOL	26,832,460.41	112,793.34	(1,200,000.00)	545,787.13	26,291,040.88	5.0543%	
	\$ 31,245,848.06				\$ 30,722,765.05		0.48%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,430,297.57	44,566.11			\$ 10,474,863.68	5.1970%	
	\$ 10,430,297.57				\$ 10,474,863.68		0.17%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 7,083,406.85	19,160.56			\$ 7,102,567.41	3.0400%	0.11%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 811,065.12	205.27	(3,705,712.48)	3,697,568.07	\$ 803,125.98	0.2500%	0.01%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,750,063.89	9,527.74			\$ 5,759,591.63	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 90 days	3,200,000.00				3,200,000.00	3.7500%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00				5,200,000.00	4.0000%	
	\$ 14,350,063.89				\$ 14,359,591.63		0.23%
TOTAL OF LIQUID INVESTMENTS	\$ 63,920,681.49	\$ 204,589.54	\$ (4,905,712.48)	\$ 4,243,355.20	\$ 63,462,913.75		

MISCELLANEOUS ITEMS

	<u>FMV*</u>	<u>ICB*</u>		
Waste Mgmt TRUST as of 03.31.2023	\$ 8,222,329.78	\$ 8,708,695.40	PAYABLES	\$ 2,461,513
SALES TAX PAYMENT FROM STATE	\$ 704,943		PAYROLL	\$ 1,556,464
MONTHLY RECEIPTS	\$ 1,500,648.10			
Y-T-D INTEREST EARNED	\$ 1,296,765.68			
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$ 284,638.08			

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	37
WAY OVERALL PERCENTAGE	4.37%
30 DAY US TREASURY RATE 06.30.2023	5.08%

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 12.31.23</u>
ANTICIPATION NOTES 2020	\$ 4,492,922.40	\$ (845,000.00)	\$ (30,163.00)		\$ 3,617,759.40
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 44,703.14	(43,019.91)	(1,683.23)		(0.00)
CANON FINANCIAL SERVICES	28,519.37	(10,065.66)	-		18,453.71
TOTAL LONG TERM INDEBITNESS	\$ 4,566,144.91	\$ (898,085.57)	\$ (31,846.23)	\$ -	\$ 3,636,213.11

