



COUNTY TREASURER
ANGELINA COUNTY

Jill Brewer
County Treasurer
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September 24, 2024

ANGELINA COUNTY TREASURER'S REPORT
For the Month of August 2024

The Honorable Members of Commissioners Court:

In compliance with the Texas LGC §114.026, the Treasurer's monthly report of receipts, disbursements of county funds, along with other pertinent information have been combined to create a monthly report.

This report is prepared from accounts and records maintained in the Treasurer's office. These records are based on receipts, disbursements and balances on a current basis. All funds in the custody of the Treasurer are included and reported for the month ending in August 2024. After reviewing the Monthly Treasurer's Report, any questions or comments are encouraged.

It is my pleasure to serve the Court along with the Officials, departments, and the people of Angelina County in the capacity of Treasurer.

Respectfully submitted,



Jill Brewer
Angelina County Treasurer
Monthly Report for August 2024

**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 247th day of September 2024.

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 247th day of September 2024.

Keith Wright, County Judge

Kent Walker, Commissioner, PCT 1

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3

Kenneth Jeffrey, Commissioner, PCT 4



ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

August-24

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,360,248.60	6,115.91			\$ 1,366,364.51	5.2939%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,289,085.15	10,292.13			2,299,377.28	5.2939%	
TEXSTAR GEN FUND	607,303.16	3,024.26	(108,900.00)	470,000.00	971,427.42	5.2939%	
TEXAS CLASS CSCD	338,858.35	1,511.08			340,369.43	5.2539%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,143,323.18	27,395.07			6,170,718.25	5.2539%	
TEXAS CLASS-GENERAL-ARPA FUNDS begin 08.01.23	10,307,811.36	44,687.33	(810,000.00)		9,542,498.69	5.2539%	
TEXAS CLASS SETTLEMENT 1999	580,010.07	2,586.46			582,596.53	5.2539%	
TEXPOOL	28,711,855.05	124,100.90	(1,900,000.00)	187,707.19	27,123,663.14	5.2977%	
	<u>\$ 50,338,494.92</u>				<u>\$ 48,397,015.25</u>		70.86%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 11,116,342.99</u>	51,826.91			<u>\$ 11,168,169.90</u>	5.4800%	16.35%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,110,256.07</u>	7,554.06			<u>\$ 3,117,810.13</u>	3.0400%	4.56%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 304,324.06</u>	196.66	(5,154,920.38)	5,522,643.41	<u>\$ 672,243.75</u>	0.2500%	0.98%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,243,464.58	38,587.87	(536,855.26)		\$ 4,745,197.19	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	<u>\$ 5,443,464.58</u>				<u>\$ 4,945,197.19</u>		7.24%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 70,312,882.62</u>	<u>\$ 317,878.64</u>	<u>\$ (8,510,675.64)</u>	<u>\$ 6,180,350.60</u>	<u>\$ 68,300,436.22</u>		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 06.30.2024	\$ 8,950,835.78	\$ 9,263,034.75	
SALES TAX PAYMENT FROM STATE	\$ 761,883.92		PAYROLL \$ 1,792,277.54
Y-T-D INTEREST EARNED	\$ 2,510,208.63		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	25
WAY OVERALL PERCENTAGE	5.08%
30 DAY US TREASURY RATE 08.31.2024	5.27%

LONG TERM DEBT FOR THE YEAR 2024

ACCOUNT NAME	BALANCE 01.01.24	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 3,593,632.28	\$ (855,000.00)	\$ (42,620.67)		\$ 2,696,011.61
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ -		\$ (124,775.00)	\$ 6,000,000.00	\$ 5,875,225.00
CANON FINANCIAL SERVICES	\$ 26,395.92	(17,866.64)	-		8,529.28
TOTAL LONG TERM INDEBTNESS	<u>\$ 3,620,028.20</u>	<u>\$ (872,866.64)</u>	<u>\$ (167,395.67)</u>	<u>\$ 6,000,000.00</u>	<u>\$ 8,579,765.89</u>

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED AUGUST 2024**

BANK	COUNTY ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES						
<u>ANGELINA CO (TOBACCO STLMT)</u>						
	CHARLES SCHWAB BANK, SSB	AT MATURITY	11/14/2024	12 MO	200,000	5.45%
	SOUTHEAST BANK	AT MATURITY	11/22/2024	12 MO	100,000	5.40%
	WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
	SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
	COMMENTY BANK	AT MATURITY	6/13/2025	12 MO	100,000	5.30%
	ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
	ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
	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%
					\$ 1,600,000	
<u>ANGELINA CO GENERAL FUND</u>						
SHORT TERM (LESS THAN 12 MONTHS)						
	BLUPEAK CU	MONTHLY	11/20/2024	12MO	200,000	5.75%
	FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
	GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
	SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
	TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%
	MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	200,000	4.55%
					\$ 1,100,000	
LONG TERM (MORE THAN 12 MONTHS)						
	B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
	RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
	AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
	OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
	WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
	TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
	EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
	CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
					\$ 1,600,000	
<u>US TREASURY TAXNOTES 2020</u>						
	TSRYS58401778	AT MATURITY	9/24/2024	12 WEEK	425,000	0.95%
					\$ 425,000	
UBANK	<u>GENERAL FUND</u>					
	CHESTNUT	AT MATURITY	4/14/2025	12 MO	200,000	5.00%
					\$ 200,000	
TOTAL INVESTMENTS IN CD'S					\$ 4,925,000	
				WAM	335	DAYS
				WAY	4.13%	

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 AUGUST 2024.



TREASURER'S REPORT SUMMARY
DATE RANGE
AUGUST 1-31 2024

FUND	BEGINNING CASH & CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 25,156,744.52	\$ 813,423.07	\$ 2,146,778.54			\$ 23,823,389.05
011 - M.H.M.R. SERVICES	21,325.60	-	9,035.00			12,290.60
012 - EMPLOYEES BENEFIT FUND	1,455,680.86	393,431.00	514,110.86			1,335,001.00
013 - JURY FUND	372,734.18	15,316.00	1,936.59			386,113.59
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-			42,050.28
018 - JUVENILE PROBATION FEES FUND	65,498.55	-	-			65,498.55
020 - LAW LIBRARY FUND	109,392.03	-	2,555.54			106,836.49
022 - CASSELS,BOYKINS PARK	76,578.38	3,644.32	8,576.33			71,646.37
025 - ADULT PROBATION	1,153,838.48	64,903.09	153,276.18			1,065,465.39
028 - JUVENILE SERVICES	2,170,958.48	165,797.00	179,286.58			2,157,468.90
029 - RECORD MANAGEMENT, COUNTY	1,443,502.82	-	2,044.55			1,441,458.27
035 - COUNTY UNIT ROAD SYSTEM	5,127,527.79	871.40	522,688.42			4,605,710.77
036 - SECURITY FEES FUND	437,153.30	-	215.30			436,938.00
037 - RECORD MANAGEMENT , DIST	330,747.74	-	-			330,747.74
042 - HOTEL- MOTEL TAX FUND	18,639.44	2,037.15	-			20,676.59
050 - PAYROLL FUND	43,135.97	-	-			43,135.97
058 - 2020 AMERICAN RESCUE PLAN (ARP)	10,833,993.45	-	31,250.00			10,802,743.45
059 - 2020 CARES ACT GRANTS	1,588,681.22	-	62,033.00			1,526,648.22
062 - SAFFP RE-ENTRY COURT GRAN	182,901.52	2,524.01	1,256.95			184,168.58
065 - GRANTS FUND	508,424.21	3,375.00	43,683.83			468,115.38
067 - DA STATE GRANTS FUND	100,295.34	-	-			100,295.34
069 - DRUG COURT GRANT	127,868.38	25,042.44	2,575.29			150,335.53
070 - CONSTABLE #1 FORFEITURE F	8,402.26	-	-			8,402.26
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,885.05	-	-			3,885.05
073 - SHERIFF'S FORFEITURE FUND	53,678.60	-	-			53,678.60
074 - COUNTY ATTORNEY FORFEITUR	139,990.70	-	235.35			139,755.35
075 - DEBT SERVICE FUND	43,253.57	-	18,330.43			24,923.14
077 - TAX NOTE, SERIES 2020	1,531,336.09	-	199,042.79			1,332,293.30
079 - DISTRICT ATTORNEY FORFEITURE FUND	101,407.38	-	-			101,407.38
080 - ANGELINA COUNTY LANDFILL	6,872,045.61	314,330.44	122,427.15			7,063,948.90
083 - ANGELINA COUNTY AIRPORT	98,508.23	2,218.49	140,085.57			(39,358.85)
084 - PRE-TRIAL INTERVENTION PROGRAM	44,550.64	2,420.00	197.64			46,773.00
086 - DA JUDICIARY APPORTIONMENT FUND	7,012.24	-	-			7,012.24
088 - EXPOSITION CENTER	(40,922.20)	16,182.83	45,338.30			(70,077.67)
097 - COUNTY ATTORNEY HOT,CHECK	67,527.94	45.00	7.50			67,565.44
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-			75.00
099 - CONSTRUCTION	3,099,307.04	-	-			3,099,307.04
101 - TAX NOTE, SERIES 2024	6,143,323.18	-	-			6,143,323.18
999 - POOLED CASH	118,878.67	-	-	(938,922.81)	196,503.20	861,298.28
Report Total:	\$ 69,659,932.54	\$ 1,825,561.24	\$ 4,206,967.69	\$ (938,922.81)	\$ 196,503.20	\$ 68,020,945.70



My Pooled Cash Report

Angellna County

For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-35024622.82	1848432.62	-33176190.2
011-000-1103	CASH IN BANK	21325.6	-7075	14250.6
012-000-1103	CASH IN BANK	-833404.29	-118729.86	-952134.15
013-000-1103	CASH IN BANK	372734.18	6829.93	379564.11
014-000-1103	CASH IN BANK	42050.28	0	42050.28
016-000-1103	CASH IN BANK	0	0	0
018-000-1103	CASH IN BANK	65498.55	0	65498.55
020-000-1103	CASH IN BANK	109392.03	-2555.54	106836.49
022-000-1103	CASH IN BANK	76578.38	-6607.92	69970.46
025-000-1103	CASH IN BANK	814980.13	-92298.2	722681.93
028-000-1103	CASH IN BANK	2170958.48	-40381.23	2130577.25
029-000-1103	CASH IN BANK	1443502.82	-9229.05	1434273.77
035-000-1103	CASH IN BANK	5127527.79	-536189.06	4591338.73
036-000-1103	CASH IN BANK	437153.3	-215.3	436938
037-000-1103	CASH IN BANK	330747.74	0	330747.74
042-000-1103	CASH IN BANK	18639.44	-6462.85	12176.59
050-000-1103	CASH IN BANK	43135.97	669.84	43805.81
058-000-1103	CASH IN BANK	10833993.45	-992355.06	9841638.39
059-000-1103	CASH IN BANK	1588681.22	-62033	1526648.22
062-000-1103	CASH IN BANK	182901.52	642.06	183543.58
065-000-1103	CASH IN BANK	508424.21	-179368.08	329056.13
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	127868.38	17439.15	145307.53
070-000-1103	CASH IN BANK	8402.26	0	8402.26
072-000-1103	CASH IN BANK	3885.05	0	3885.05
073-000-1103	CASH IN BANK	53678.6	0	53678.6
074-000-1103	CASH IN BANK	139990.7	-335.35	139655.35
075-000-1103	CASH IN BANK	43253.57	-18330.43	24923.14
077-000-1103	CASH IN BANK	1531336.09	-108872.22	1422463.87
079-000-1103	CASH IN BANK	101407.38	0	101407.38
080-000-1103	CASH IN BANK	5511797.01	162133.78	5673930.79
083-000-1103	CASH IN BANK	98508.23	-4345.27	94162.96
084-000-1103	CASH IN BANK	44550.64	2222.36	46773
086-000-1103	CASH IN BANK	7012.24	-500	6512.24
088-000-1103	CASH IN BANK	-40922.2	-49027.02	-89949.22
097-000-1103	CASH IN BANK	67527.94	37.5	67565.44
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3099307.04	0	3099307.04
101-000-1103	CASH IN BANK	890707.41	0	890707.41
TOTAL CLAIM ON CASH		118878.66	-196503.2	-77624.54