



Jill Brewer
Angelina County Treasurer
Monthly Report for September 2024

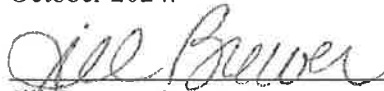
**The State of Texas
County of Angelina
Affidavit**

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 29th day of October 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 29th day of October 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

September-24

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	\$ 1,366,364.51	5,762.13			\$ 1,372,126.64	5.1324%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,299,377.28	9,696.77			2,309,074.05	5.1324%	
TEXSTAR GEN FUND TN 2020 BEGIN 07.2024	971,427.42	4,276.25	(367,123.00)	425,000.00	1,033,580.67	5.1324%	
TEXAS CLASS CSCD	340,369.43	1,427.23			341,796.66	5.1057%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,170,718.25	25,874.72			6,196,592.97	5.1057%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	9,542,498.69	40,013.12			9,582,511.81	5.1057%	
TEXAS CLASS SETTLEMENT 1999	582,596.53	2,442.92			585,039.45	5.1057%	
TEXPOOL	27,123,663.14	108,972.37	(1,700,000.00)	117,716.30	25,650,351.81	5.1637%	
	\$ 48,397,015.25				\$ 47,071,074.06		70.88%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 11,168,169.90	50,340.96			\$ 11,218,510.86	5.4470%	16.89%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,117,810.13	7,944.01			\$ 3,125,754.14	3.0400%	4.71%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 672,243.75	239.14	(5,057,625.32)	4,836,882.42	\$ 451,739.99	0.2500%	0.68%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 4,745,197.19	24,947.34	(425,000.00)		\$ 4,345,144.53	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	\$ 4,945,197.19				\$ 4,545,144.53		6.84%
TOTAL OF LIQUID INVESTMENTS	\$ 68,300,436.22	\$ 281,936.96	\$ (7,549,748.32)	\$ 5,379,598.72	\$ 66,412,223.58		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 09.30.2024	\$ 9,169,771.66	\$ 9,323,809.60			
SALES TAX PAYMENT FROM STATE	\$ 705,181.00			PAYROLL	\$ 2,329,393.00
Y-T-D INTEREST EARNED	\$ 2,792,145.59				

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	22
WAY OVERALL PERCENTAGE	5.01%
30 DAY US TREASURY RATE 09.30.2024	4.82%

LONG TERM DEBT FOR THE YEAR 2024

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.24</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE MONTH END</u>
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	(18,444.64)	-		7,951.28
TOTAL LONG TERM INDEBITNESS	\$ 3,620,028.20	\$ (873,444.64)	\$ (167,395.67)	\$ 6,000,000.00	\$ 8,579,187.89

**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED SEPTEMBER 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)							
		BIBANK	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	
UBANK							
<u>GENERAL FUND</u>							
		CHESTNUT	AT MATURITY	4/14/2025	12 MO	200,000	5.00%
TOTAL INVESTMENTS IN CD'S						\$ 4,500,000	
WAM						335 DAYS	
WAY						4.46%	

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 SEPTEMBER 2024.



TREASURER'S REPORT SUMMARY

DATE RANGE
SEPTEMBER 1-30 2024

FUND	POOLED CASH ACTUAL	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	-31854014.52	\$ 26,269,592.23	\$ 975,865.68	\$ 2,174,723.36	-	-	\$ 25,070,734.55
011 - M.H.M.R. SERVICES	16726.36	16,726.36	52.13	4,025.00	-	-	12,753.49
012 - EMPLOYEES BENEFIT FUND	-952134.15	1,347,243.13	407,484.30	280,870.95	-	-	1,473,856.48
013 - JURY FUND	381341.47	381,341.47	1,562.21	1,952.48	-	-	380,951.20
014 - ELECTION SERVICES CONTRACT FUND	42050.28	42,050.28	-	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	65796.55	65,796.55	200.00	-	-	-	65,996.55
020 - LAW LIBRARY FUND	111679.76	111,679.76	271.10	2,791.53	-	-	109,159.33
022 - CASSELS,BOYKINS PARK	70268.01	70,268.01	5,306.99	13,892.42	-	-	61,682.58
025 - ADULT PROBATION	737750.62	1,078,120.05	445,729.23	140,449.26	-	-	1,383,400.02
028 - JUVENILE SERVICES	2140270.74	2,140,270.74	40,950.18	155,432.03	-	-	2,025,788.89
029 - RECORD MANAGEMENT, COUNTY	1464659.8	1,464,659.80	5,978.11	16,376.65	-	-	1,454,261.26
035 - COUNTY UNIT ROAD SYSTEM	4678649.43	4,678,649.43	359,089.91	439,941.24	-	-	4,597,798.10
036 - SECURITY FEES FUND	443105.51	443,105.51	1,818.37	445.55	-	-	444,478.33
037 - RECORD MANAGEMENT , DIST	334785.81	334,785.81	1,375.24	-	-	-	336,161.05
042 - HOTEL- MOTEL TAX FUND	12148.71	12,148.71	-	-	-	-	12,148.71
050 - PAYROLL FUND	43805.81	43,805.81	-	-	-	-	43,805.81
058 - 2020 AMERICAN RESCUE PLAN (ARP)	9886414.91	9,886,414.91	39,871.45	841,324.11	-	-	9,084,962.25
059 - 2020 CARES ACT GRANTS	1532305.01	1,532,305.01	6,294.43	-	-	-	1,538,599.44
062 - SAFFP RE-ENTRY COURT GRAN	182404.57	182,404.57	741.51	676.34	-	-	182,469.74
065 - GRANTS FUND	329056.13	329,056.13	-	65,637.76	-	-	263,418.37
067 - DA STATE GRANTS FUND	100295.34	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	142528.8	142,528.80	541.33	3,427.25	-	-	139,642.88
070 - CONSTABLE #1 FORFEITURE F	8440.49	8,440.49	34.67	-	-	-	8,475.16
072 - SHERIFF/FEDERAL FORFEITURE FUND	3902.73	3,902.73	16.03	-	-	-	3,918.76
073 - SHERIFF'S FORFEITURE FUND	53922.82	53,922.82	221.51	-	-	-	54,144.33
074 - COUNTY ATTORNEY FORFEITUR	140290.74	140,290.74	575.32	335.36	-	-	140,530.70
075 - DEBT SERVICE FUND	25036.53	25,036.53	102.85	-	-	-	25,139.38
077 - TAX NOTE, SERIES 2020	1424863.67	1,424,863.67	1,079.21	498,656.19	-	-	927,286.69
079 - DISTRICT ATTORNEY FORFEITURE FUND	101868.75	101,868.75	413.59	1,185.05	-	-	101,097.29
080 - ANGELINA COUNTY LANDFILL	5695666.63	7,062,031.14	327,608.78	200,686.79	-	-	7,188,953.13
083 - ANGELINA COUNTY AIRPORT	96592.53	96,592.53	3,184.47	106,900.70	-	-	(7,123.70)
084 - PRE-TRIAL INTERVENTION PROGRAM	46978	46,978.00	550.00	197.63	-	-	47,330.37
086 - DA JUDICIARY APPORTIONMENT FUND	6512.24	6,512.24	-	-	-	-	6,512.24
088 - EXPOSITION CENTER	-89949.22	(89,949.22)	(550.00)	30,032.42	-	-	(120,531.64)
097 - COUNTY ATTORNEY HOT,CHECK	67565.44	67,565.44	50.00	-	-	-	67,615.44
098 - DISTRICT ATTORNEY'S FUND	75	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3113407.96	3,113,407.96	12,789.31	-	-	-	3,126,197.27
101 - TAX NOTE, SERIES 2024	-705240.14	6,170,718.25	25,874.72	-	-	-	6,196,592.97
999 - POOLED CASH	-98881.87	(98,881.87)	-	-	816,183.94	(51,780.29)	665,521.78
Report Total:	(199,052.75)	\$ 68,806,623.61	\$ 2,665,082.63	\$ 4,979,960.07	\$ 816,183.94	\$ (51,780.29)	\$ 67,256,149.82



My Pooled Cash Report

Angelina County

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-31854014.52	878523.89	-30975490.63
011-000-1103	CASH IN BANK	16726.36	-3982.87	12743.49
012-000-1103	CASH IN BANK	-952134.15	114966.58	-837167.57
013-000-1103	CASH IN BANK	381341.47	522.83	381864.3
014-000-1103	CASH IN BANK	42050.28	0	42050.28
018-000-1103	CASH IN BANK	65796.55	200	65996.55
020-000-1103	CASH IN BANK	111679.76	-2520.43	109159.33
022-000-1103	CASH IN BANK	70268.01	-5061.04	65206.97
025-000-1103	CASH IN BANK	737750.62	278774.94	1016525.56
028-000-1103	CASH IN BANK	2140270.74	-189120.7	1951150.04
029-000-1103	CASH IN BANK	1464659.8	-3381.54	1461278.26
035-000-1103	CASH IN BANK	4678649.43	-97243.26	4581406.17
036-000-1103	CASH IN BANK	443105.51	1372.82	444478.33
037-000-1103	CASH IN BANK	334785.81	1375.24	336161.05
042-000-1103	CASH IN BANK	12148.71	0	12148.71
050-000-1103	CASH IN BANK	43805.81	-506000	-462194.19
058-000-1103	CASH IN BANK	9886414.91	-140303.66	9746111.25
059-000-1103	CASH IN BANK	1532305.01	6294.43	1538599.44
062-000-1103	CASH IN BANK	182404.57	-1151.83	181252.74
065-000-1103	CASH IN BANK	329056.13	-69565.64	259490.49
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	142528.8	-10207.92	132320.88
070-000-1103	CASH IN BANK	8440.49	34.67	8475.16
072-000-1103	CASH IN BANK	3902.73	16.03	3918.76
073-000-1103	CASH IN BANK	53922.82	221.51	54144.33
074-000-1103	CASH IN BANK	140290.74	339.96	140630.7
075-000-1103	CASH IN BANK	25036.53	102.85	25139.38
077-000-1103	CASH IN BANK	1424863.67	-266062.44	1158801.23
079-000-1103	CASH IN BANK	101868.75	-771.46	101097.29
080-000-1103	CASH IN BANK	5695666.63	83846.69	5779513.32
083-000-1103	CASH IN BANK	96592.53	-1880.89	94711.64
084-000-1103	CASH IN BANK	46978	352.37	47330.37
086-000-1103	CASH IN BANK	6512.24	0	6512.24
088-000-1103	CASH IN BANK	-89949.22	-30750.15	-120699.37
097-000-1103	CASH IN BANK	67565.44	50	67615.44
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3113407.96	12789.31	3126197.27
101-000-1103	CASH IN BANK	-705240.14	0	-705240.14
TOTAL CLAIM ON CASH		-100170.88	51780.29	-48390.59