



Jill Brewer  
Angelina County Treasurer  
Monthly Report for October 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

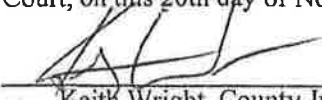
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 26th day of November 2024.

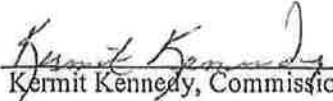
  
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Jill Brewer, County Treasurer

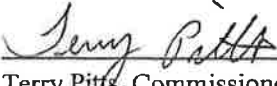
  
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Amy Fincher, County Clerk  
(recorded in minutes of meeting)


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 November 2024.

  
\_\_\_\_\_  
Keith Wright, County Judge

  
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Kent Walker, Commissioner, PCT 1

  
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Kermit Kennedy, Commissioner, PCT 2

  
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Terry Pitts, Commissioner, PCT 3

  
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Kenneth Jeffrey, Commissioner, PCT 4





# ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

## FOR THE MONTH PRESENTED

October-24

### INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,372,126.64	5,677.92			\$ 1,377,804.56	4.8722%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,309,074.05	9,555.02			2,318,629.07	4.8722%	
TEXSTAR GEN FUND TN 2020 BEGIN 07.2024	1,033,580.67	3,338.96	(320,000.00)		716,919.63	4.8722%	
TEXAS CLASS CSCD	341,796.66	1,379.46			343,176.12	4.7560%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,196,592.97	25,008.95			6,221,601.92	4.7560%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	9,582,511.81	36,769.48	(2,100,000.00)		7,519,281.29	4.7560%	
TEXAS CLASS SETTLEMENT 1999	585,039.45	2,361.20			587,400.65	4.7560%	
TEXPOOL	25,650,351.81	100,704.35	(2,900,000.00)	518,455.78	23,369,511.94	4.9130%	
	<u>\$ 47,071,074.06</u>				<u>\$ 42,454,325.18</u>		69.15%
<b>INSURED CASH SWEEP</b>							
FNBWF- ICS	<u>\$ 11,218,510.86</u>	50,488.28			<u>\$ 11,268,999.14</u>	5.1560%	18.35%
<b>MONEY MARKET</b>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,125,754.14</u>	7,906.72	(200,000.00)		<u>\$ 2,933,660.86</u>	3.0400%	4.78%
<b>INTEREST BEARING CHECKING</b>							
DEPOSITORY BANK	<u>\$ 451,739.99</u>	172.65	(8,801,031.40)	8,537,623.53	<u>\$ 188,504.77</u>	0.2500%	0.31%
<b>CERTIFICATES OF DEPOSIT PORTFOLIO</b>							
FINANCIAL NORTHEASTERN	\$ 4,345,144.53	8,818.53	(4,150.08)		\$ 4,349,812.98	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
	<u>\$ 4,545,144.53</u>				<u>\$ 4,549,812.98</u>		7.41%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<u>\$ 66,412,223.58</u>	<u>\$ 252,181.52</u>	<u>\$ (14,325,181.48)</u>	<u>\$ 9,056,079.31</u>	<u>\$ 61,395,302.93</u>		

MISCELLANEOUS ITEMS	FMV*	ICB*
Waste Mgmt TRUST as of 09.30.2024	\$ 9,169,771.66	\$ 9,323,809.60
SALES TAX PAYMENT FROM STATE	\$ 626,012.73	
Y-T-D INTEREST EARNED	\$ 3,044,327.11	
		PAYROLL \$ 2,226,354.64

**AVERAGE WEIGHTED INDICATORS**

WAM OVERALL IN DAYS	21
WAY OVERALL PERCENTAGE	4.78%
30 DAY US TREASURY RATE 10.31.2024	4.65%

\* fair market value \*investment cost basis

### 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	(19,022.64)	-		7,373.28
<b>TOTAL LONG TERM INDEBITNESS</b>	<u>\$ 3,620,028.20</u>	<u>\$ (874,022.64)</u>	<u>\$ (167,395.67)</u>	<u>\$ 6,000,000.00</u>	<u>\$ 8,578,609.89</u>

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

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<u><b>ANGELINA CO (TOBACCO STLMT)</b></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%
						<u><u>\$ 1,600,000</u></u>	
<u><b>ANGELINA CO GENERAL FUND</b></u>							
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>							
		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%
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
						<u><u>\$ 1,300,000</u></u>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		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%
						<u><u>\$ 1,400,000</u></u>	
<b>UBANK</b>		<u><b>GENERAL FUND</b></u>					
		CHESTNUT	AT MATURITY	4/14/2025	12 MO	<u><u>\$ 200,000</u></u>	5.00%
<b>TOTAL INVESTMENTS IN CD'S</b>						<u><u>\$ 4,500,000</u></u>	
					<b>WAM</b>	276	<b>DAYS</b>
					<b>WAY</b>	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 October 2024.



## TREASURER'S REPORT SUMMARY

DATE RANGE  
October 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	\$ 25,274,854.45	\$ 854,381.78	\$ 3,717,730.30	-	-	\$ 22,411,505.93
011 - M.H.M.R. SERVICES	16,043.49	-	8,450.00	-	-	7,593.49
012 - EMPLOYEES BENEFIT FUND	1,471,906.48	359,337.00	590,014.28	-	-	1,241,229.20
013 - JURY FUND	381,909.35	-	10,376.32	-	-	371,533.03
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	65,996.55	-	-	-	-	65,996.55
020 - LAW LIBRARY FUND	113,149.33	-	2,691.54	-	-	110,457.79
022 - CASSELS,BOYKINS PARK	65,206.97	4,061.50	31,378.04	-	-	37,890.43
025 - ADULT PROBATION	1,385,574.44	63,227.50	200,628.69	-	-	1,248,173.25
028 - JUVENILE SERVICES	1,951,150.04	470,103.80	299,773.87	-	-	2,121,479.97
029 - RECORD MANAGEMENT,COUNTY	1,486,155.18	-	19,028.78	-	-	1,467,126.40
035 - COUNTY UNIT ROAD SYSTEM	4,581,399.83	170,317.57	596,232.36	-	-	4,155,485.04
036 - SECURITY FEES FUND	448,336.15	-	1,076.50	-	-	447,259.65
037 - RECORD MANAGEMENT , DIST	338,377.37	-	-	-	-	338,377.37
042 - HOTEL- MOTEL TAX FUND	12,148.71	7,771.78	-	-	-	19,920.49
050 - PAYROLL FUND	(462,119.06)	-	-	-	-	(462,119.06)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	9,746,111.25	-	3,587,918.12	-	-	6,158,193.13
059 - 2020 CARES ACT GRANTS	1,538,599.44	-	-	-	-	1,538,599.44
062 - SAFPF RE-ENTRY COURT GRAN	179,181.35	39.79	876.46	-	-	178,344.68
065 - GRANTS FUND	259,490.49	4,507.59	93,907.40	-	-	170,090.68
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	129,869.72	39.79	3,925.97	-	-	125,983.54
070 - CONSTABLE #1 FORFEITURE F	8,475.16	-	-	-	-	8,475.16
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,918.76	-	-	-	-	3,918.76
073 - SHERIFF'S FORFEITURE FUND	54,144.33	10,455.84	-	-	-	64,600.17
074 - COUNTY ATTORNEY FORFEITUR	140,630.70	-	1,368.21	-	-	139,262.49
075 - DEBT SERVICE FUND	25,139.38	-	-	-	-	25,139.38
077 - TAX NOTE, SERIES 2020	1,158,801.23	-	638,955.09	-	-	519,846.14
079 - DISTRICT ATTORNEY FORFEITURE FUND	101,097.29	6,276.91	-	-	-	107,374.20
080 - ANGELINA COUNTY LANDFILL	7,151,605.07	377,545.22	189,466.65	-	-	7,339,683.64
083 - ANGELINA COUNTY AIRPORT	93,643.55	2,104.20	171,775.39	-	-	(76,027.64)
084 - PRE-TRIAL INTERVENTION PROGRAM	47,370.37	755.00	197.66	-	-	47,927.71
086 - DA JUDICIARY APPORTIONMENT FUND	6,512.24	7,500.00	2,959.55	-	-	11,052.69
088 - EXPOSITION CENTER	(120,699.37)	3,600.00	70,411.43	-	-	(187,510.80)
097 - COUNTY ATTORNEY HOT,CHECK	67,615.44	185.00	2,236.42	-	-	65,564.02
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,126,197.27	-	-	-	-	3,126,197.27
101 - TAX NOTE, SERIES 2024	6,196,592.97	-	-	-	-	6,196,592.97
999 - POOLED CASH	70,631.83	-	-	1,798,804.87	563,806.48	2,433,243.18
<b>Report Total:</b>	<b>\$ 67,257,438.37</b>	<b>\$ 2,342,210.27</b>	<b>\$ 10,241,379.03</b>	<b>\$ 1,798,804.87</b>	<b>\$ 563,806.48</b>	<b>\$ 61,720,880.96</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	-30917778.81	2537158.75	-28380620.06
011-000-1103	CASH IN BANK	16043.49	-6300	9743.49
012-000-1103	CASH IN BANK	-837167.57	-230677.28	-1067844.85
013-000-1103	CASH IN BANK	381909.35	-9219.44	372689.91
014-000-1103	CASH IN BANK	42050.28	0	42050.28
018-000-1103	CASH IN BANK	65996.55	0	65996.55
020-000-1103	CASH IN BANK	113149.33	0	113149.33
022-000-1103	CASH IN BANK	65206.97	-28847.07	36359.9
025-000-1103	CASH IN BANK	1043777.78	-154966.82	888810.96
028-000-1103	CASH IN BANK	1951150.04	188676.8	2139826.84
029-000-1103	CASH IN BANK	1486155.18	-19094.03	1467061.15
035-000-1103	CASH IN BANK	4581399.83	-346532.11	4234867.72
036-000-1103	CASH IN BANK	448336.15	-1076.5	447259.65
037-000-1103	CASH IN BANK	338377.37	0	338377.37
042-000-1103	CASH IN BANK	12148.71	7898.99	20047.7
050-000-1103	CASH IN BANK	-462119.06	500706.29	38587.23
058-000-1103	CASH IN BANK	9746111.25	-2646395.9	7099715.35
059-000-1103	CASH IN BANK	1538599.44	0	1538599.44
062-000-1103	CASH IN BANK	179181.35	10032.75	189214.1
065-000-1103	CASH IN BANK	259490.49	61114.05	320604.54
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	129869.72	4610.02	134479.74
070-000-1103	CASH IN BANK	8475.16	0	8475.16
072-000-1103	CASH IN BANK	3918.76	0	3918.76
073-000-1103	CASH IN BANK	54144.33	10455.84	64600.17
074-000-1103	CASH IN BANK	140630.7	-1368.21	139262.49
075-000-1103	CASH IN BANK	25139.38	0	25139.38
077-000-1103	CASH IN BANK	1158801.23	-480565.39	678235.84
079-000-1103	CASH IN BANK	101097.29	6276.91	107374.2
080-000-1103	CASH IN BANK	5779478.43	124884.16	5904362.59
083-000-1103	CASH IN BANK	93643.55	-27648.2	65995.35
084-000-1103	CASH IN BANK	47370.37	557.34	47927.71
086-000-1103	CASH IN BANK	6512.24	4540.45	11052.69
088-000-1103	CASH IN BANK	-120699.37	-65983.46	-186682.83
097-000-1103	CASH IN BANK	67615.44	-2044.42	65571.02
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3126197.27	0	3126197.27
101-000-1103	CASH IN BANK	-705240.14	0	-705240.14
<b>TOTAL CLAIM ON CASH</b>		<b>69342.82</b>	<b>-563806.48</b>	<b>-494463.66</b>