



COUNTY TREASURER
ANGELINA COUNTY

Jill Brewer
County Treasurer
936.634.7312

P.O. Box 908
Lufkin, Texas 75902-0908
Fax 936.631.4892

August 27, 2024

ANGELINA COUNTY TREASURER'S REPORT
For the Month of July 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 July 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 July 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).

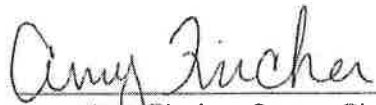
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment Policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §LGC 2256.023

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 27th day of August 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 on this 27th day of August 2024.



Kent Walker, Commissioner, PCT 1



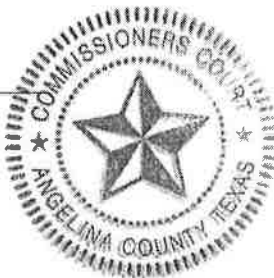
Keith Wright, County Judge




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

July-24

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,354,138.01	6,110.59			\$ 1,360,248.60	5.3131%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,278,802.04	10,283.11			2,289,085.15	5.3131%	
TEXSTAR GEN FUND	109,591.31	711.85		497,000.00	607,303.16	5.3131%	
TEXAS CLASS CSCD	337,354.63	1,503.72			338,858.35	5.2516%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	6,114,626.39	28,696.79			6,143,323.18	5.2516%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	6,474,190.22	46,721.19	(1,213,100.05)	5,000,000.00	10,307,811.36	5.2516%	
TEXAS CLASS SETTLEMENT 1999	563,088.80	2,522.33		14,398.94	580,010.07	5.2516%	
TEXPOOL	30,986,910.91	135,486.86	(2,600,000.00)	189,457.28	28,711,855.05	5.3200%	
	\$ 48,218,702.31				\$ 50,338,494.92		71.59%
INSURED CASH SWEEP							
FNBWF- ICS	\$ 11,064,769.97	51,573.02			\$ 11,116,342.99	5.4750%	15.81%
MONEY MARKET							
COMMERCIAL BANK MONEY MARKET	\$ 3,101,344.55	8,911.52			\$ 3,110,256.07	3.0400%	4.42%
INTEREST BEARING CHECKING							
DEPOSITORY BANK	\$ 807,202.94	234.50	(12,777,469.83)	12,274,356.45	\$ 304,324.06	0.2500%	0.43%
CERTIFICATES OF DEPOSIT PORTFOLIO							
FINANCIAL NORTHEASTERN	\$ 5,711,241.90	29,222.68	(497,000.00)		\$ 5,243,464.58	attached schedule	
UBANK	200,000.00				200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00	159,699.08	(5,359,699.08)		-	5.2500%	
	\$ 11,111,241.90				\$ 5,443,464.58		7.74%
TOTAL OF LIQUID INVESTMENTS	\$ 74,303,261.67	\$ 481,677.24	\$ (22,447,268.96)	\$ 17,975,212.67	\$ 70,312,882.62		
MISCELLANEOUS ITEMS							
Waste Mgmt TRUST as of 06.30.2024	\$ 8,950,835.78	\$ 9,263,034.75					
SALES TAX PAYMENT FROM STATE	\$ 685,757.48			PAYROLL \$ 1,794,130.95			
Y-T-D INTEREST EARNED	\$ 2,192,329.99						

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	19
WAY OVERALL PERCENTAGE	5.08%
30 DAY US TREASURY RATE 07.31.2024	5.37%

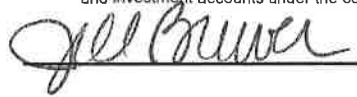
LONG TERM DEBT FOR THE YEAR 2024

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)	\$ (24,290.24)		\$ 2,714,342.04
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ -		\$ (124,775.00)	\$ 6,000,000.00	\$ 5,875,225.00
CANON FINANCIAL SERVICES	\$ 26,395.92	(15,633.31)			10,762.61
TOTAL LONG TERM INDEBITNESS	\$ 3,620,028.20	\$ (870,633.31)	\$ (149,065.24)	\$ 6,000,000.00	\$ 8,600,329.65

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED JULY 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%	
	COMMENITY 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%	
	SALLIE MAE BANK	SEMI-ANNUAL	8/26/2024	36 MO	200,000	0.65%	
	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>\$ 1,600,000</u>		
	<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%	
	ALLY BANK	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.35%	
	AMERICAN EXPRESS NATIONAL BANK	QUARTERLY	8/12/2024	24 MO	200,000	3.35%	
	UBS BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%	
	CAPITAL ONE BANK USA, NAT'L ASSOC-GA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%	
	CAPITAL ONE BANK USA, NAT'L ASSOC-ML	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%	
	CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%	
					<u>\$ 2,100,000</u>		
	LONG TERM (MORE THAN 12 MONTHS)						
	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%	
					<u>\$ 600,000</u>		
	<u>US TREASURY TAXNOTES 2020</u>						
	TSRYS58401778	AT MATURITY	9/24/2024	12 WEEK	425,000	0.95%	
	* TSRYS5752099	AT MATURITY	8/22/2024	12 WEEK	470,000	0.95%	
					<u>\$ 895,000</u>		
UBANK	<u>GENERAL FUND</u>						
	CHESTNUT	AT MATURITY	4/14/2025	12 MO	200,000	5.00%	
					<u>\$ 200,000</u>		
	TOTAL INVESTMENTS IN CD'S					<u>\$ 5,395,000</u>	
				WAM	172	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 July 2024.





TREASURER'S REPORT SUMMARY

DATE RANGE
JULY 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	\$ 28,470,300.36	\$ 813,017.82	\$ 2,347,254.16			\$ 26,936,064.02
011 - M.H.M.R SERVICES	29,759.44	1,350.00	5,625.00			25,484.44
012 - EMPLOYEES BENEFIT FUND	2,019,566.23	363,440.00	936,399.48			1,446,606.75
013 - JURY FUND	379,435.34	13.61	13,057.22			366,391.73
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-			42,050.28
018 - JUVENILE PROBATION FEES FUND	65,187.85	-	-			65,187.85
020 - LAW LIBRARY FUND	106,878.65	1,820.00	2,555.54			106,143.11
022 - CASSELS,BOYKINS PARK	78,767.45	7,196.08	11,899.32			74,064.21
025 - ADULT PROBATION	1,238,451.29	40,682.00	179,912.24			1,099,221.05
028 - JUVENILE SERVICES	2,332,114.12	18,350.00	223,275.32			2,127,188.80
029 - RECORD MANAGEMENT,COUNTY	1,422,887.38	23,015.39	16,431.89			1,429,470.88
035 - COUNTY UNIT ROAD SYSTEM	5,565,390.66	419.20	552,630.57			5,013,179.29
036 - SECURITY FEES FUND	431,593.70	1,182.33	645.90			432,130.13
037 - RECORD MANAGEMENT , DIST	326,347.70	-	-			326,347.70
042 - HOTEL- MOTEL TAX FUND	7,026.84	11,612.60	-			18,639.44
050 - PAYROLL FUND	43,135.97	-	-			43,135.97
058 - 2020 AMERICAN RESCUE PLAN (ARP)	10,866,565.08	159,699.08	1,201,121.26			9,825,142.90
059 - 2020 CARES ACT GRANTS	1,591,145.11	-	-			1,591,145.11
062 - SAFFP RE-ENTRY COURT GRAN	191,277.07	146.04	5,305.99			186,117.12
065 - GRANTS FUND	585,909.59	21,007.60	43,683.88			563,233.31
067 - DA STATE GRANTS FUND	100,295.34	-	-			100,295.34
069 - DRUG COURT GRANT	143,085.22	146.04	9,208.94			134,022.32
070 - CONSTABLE #1 FORFEITURE F	8,362.40	-	-			8,362.40
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,866.62	-	-			3,866.62
073 - SHERIFF'S FORFEITURE FUND	53,423.97	-	-			53,423.97
074 - COUNTY ATTORNEY FORFEITUR	139,662.01	-	435.37			139,226.64
075 - DEBT SERVICE FUND	443,048.39	124,775.00	524,775.00			43,048.39
077 - TAX NOTE, SERIES 2020	1,528,317.55	-	-			1,528,317.55
079 - DISTRICT ATTORNEY FORFEITURE FUND	100,926.34	-	-			100,926.34
080 - ANGELINA COUNTY LANDFILL	6,544,348.77	333,587.93	176,216.49			6,701,720.21
083 - ANGELINA COUNTY AIRPORT	127,067.18	129,853.85	146,224.14			110,696.89
084 - PRE-TRIAL INTERVENTION PROGRAM	44,113.30	20.00	197.66			43,935.64
086 - DA JUDICIARY APPORTIONMENT FUND	9,083.32	-	2,071.08			7,012.24
088 - EXPOSITION CENTER	10,175.27	22,859.50	56,703.27			(23,668.50)
097 - COUNTY ATTORNEY HOT,CHECK	67,392.94	135.00	-			67,527.94
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-			75.00
099 - CONSTRUCTION	3,084,605.08	-	-			3,084,605.08
101 - TAX NOTE, SERIES 2024	6,114,626.39	-	718,226.00			5,396,400.39
999 - POOLED CASH	21,506.67	-	-		4,923,472.80	(4,901,966.13)
Report Total:	\$ 74,337,771.87	\$ 2,074,329.07	\$ 7,173,855.72	\$ -	\$ 4,923,472.80	\$ 64,314,772.42



My Pooled Cash Report

Angelina County

For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-35748040.24	-3075605.6	-38823645.84
011-000-1103	CASH IN BANK	29759.44	-8535	21224.44
012-000-1103	CASH IN BANK	-259235.81	-574168.48	-833404.29
013-000-1103	CASH IN BANK	379435.34	-8494.13	370941.21
014-000-1103	CASH IN BANK	42050.28	0	42050.28
018-000-1103	CASH IN BANK	65187.85	0	65187.85
020-000-1103	CASH IN BANK	106878.65	-735.54	106143.11
022-000-1103	CASH IN BANK	78767.45	-2552.33	76215.12
025-000-1103	CASH IN BANK	901096.66	-114193.75	786902.91
028-000-1103	CASH IN BANK	2332114.12	-171453.86	2160660.26
029-000-1103	CASH IN BANK	1422887.38	13768	1436655.38
035-000-1103	CASH IN BANK	5565390.66	-696244.35	4869146.31
036-000-1103	CASH IN BANK	431593.7	536.43	432130.13
037-000-1103	CASH IN BANK	326347.7	0	326347.7
042-000-1103	CASH IN BANK	7026.84	11612.6	18639.44
050-000-1103	CASH IN BANK	43135.97	0	43135.97
058-000-1103	CASH IN BANK	10866565.08	-83964.07	10782601.01
059-000-1103	CASH IN BANK	1591145.11	-10000	1581145.11
062-000-1103	CASH IN BANK	191277.07	-7367.95	183909.12
065-000-1103	CASH IN BANK	585909.59	-77485.38	508424.21
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	143085.22	-13230.9	129854.32
070-000-1103	CASH IN BANK	8362.4	0	8362.4
072-000-1103	CASH IN BANK	3866.62	0	3866.62
073-000-1103	CASH IN BANK	53423.97	0	53423.97
074-000-1103	CASH IN BANK	139662.01	-335.37	139326.64
075-000-1103	CASH IN BANK	443048.39	-400000	43048.39
077-000-1103	CASH IN BANK	1528317.55	0	1528317.55
079-000-1103	CASH IN BANK	100926.34	0	100926.34
080-000-1103	CASH IN BANK	5190210.76	295440.33	5485651.09
083-000-1103	CASH IN BANK	127067.18	-29026.24	98040.94
084-000-1103	CASH IN BANK	44113.3	-177.66	43935.64
086-000-1103	CASH IN BANK	9083.32	-2071.08	7012.24
088-000-1103	CASH IN BANK	10175.27	-51097.47	-40922.2
097-000-1103	CASH IN BANK	67392.94	135	67527.94
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3084605.08	0	3084605.08
101-000-1103	CASH IN BANK	8503.13	81774	90277.13
TOTAL CLAIM ON CASH		<u>21506.66</u>	<u>-4923472.8</u>	<u>-4901966.14</u>