



Jill Brewer
Angelina County Treasurer
Monthly Report for January 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 28th day of February 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 28th day of February 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
January-23**

CASH FLOW STATEMENT

Fund	POOLED CASH ACTUAL	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	-25875926.59	\$ 11,332,339.94	\$ 19,324,146.26	\$ 7,509,193.27	\$ (12,058,108.63)	\$ 23,873,061.62	\$ (725,768.69)	\$ (725,768.69)
011 - M.H.M.R. SERVICES	62094.7	62,094.70	2,250.00	1,845.00	-	405.00	62,094.70	62,094.70
012 - EMPLOYEES BENEFIT FUND	-450248.91	1,661,063.28	820,940.00	234,956.25	625,044.72	(39,060.97)	2,286,108.00	2,286,108.00
013 - JURY FUND	341742.4	341,742.40	85,992.85	3,813.47	(3,435.84)	85,615.22	338,306.56	338,306.56
014 - ELECTION SERVICES CONTRACT FUND	28589.4	28,589.40	-	-	-	-	28,589.40	28,589.40
018 - JUVENILE PROBATION FEES FUND	59869.19	59,869.19	15.00	-	15.00	-	59,884.19	59,884.19
020 - LAW LIBRARY FUND	69661.22	69,661.22	3,010.00	2,039.00	872.96	98.04	70,534.18	70,534.18
022 - CASSELS,BOYKINS PARK	143016.37	143,016.37	63,003.09	13,313.36	46,624.21	3,065.52	189,640.58	189,640.58
025 - ADULT PROBATION	643600.44	956,595.77	56,016.50	109,564.74	(67,763.66)	14,215.42	888,832.11	888,832.11
028 - JUVENILE SERVICES	-54582.35	(54,582.35)	1,507,005.00	135,018.02	1,344,676.24	27,310.74	1,290,093.89	1,290,093.89
029 - RECORD MANAGEMENT, COUNTY	1207793.77	1,207,793.77	21,406.10	3,724.56	17,681.54	-	1,225,475.31	1,225,475.31
030 - TEEN COURT FUND	5054.66	5,054.66	-	-	-	-	5,054.66	5,054.66
035 - COUNTY UNIT ROAD SYSTEM	2590886.93	2,590,886.93	3,548,573.84	320,706.69	36,136.16	3,191,730.99	2,627,023.09	2,627,023.09
036 - SECURITY FEES FUND	339629.55	339,629.55	4,067.54	-	4,102.48	(34.94)	343,732.03	343,732.03
037 - RECORD MANAGEMENT , DIST	259662.67	259,662.67	1,773.55	-	1,773.55	-	261,436.22	261,436.22
050 - PAYROLL FUND	-7223.77	(7,223.77)	-	-	(246.61)	246.61	(7,470.38)	(7,470.38)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15168567.04	15,168,567.04	275,727.67	1,752.48	273,164.11	811.08	15,441,731.15	15,441,731.15
059 - 2020 CARES ACT GRANTS	1753433.84	1,753,433.84	-	-	(40,063.00)	40,063.00	1,713,370.84	1,713,370.84
061 - RADIO,TELECOMMUNICATIO S E	85.42	85.42	-	-	-	-	85.42	85.42
062 - SAFPF RE-ENTRY COURT GRAN	121753.26	121,753.26	23,757.82	503.33	23,254.49	-	145,007.75	145,007.75
065 - GRANTS FUND	163899.32	163,899.32	-	-	-	-	163,899.32	163,899.32
067 - DA STATE GRANTS FUND	162727.34	162,727.34	-	62,432.00	(62,432.00)	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	57344.13	57,344.13	48,633.82	2,355.11	40,903.89	5,374.82	98,248.02	98,248.02
070 - CONSTABLE #1 FORFEITURE F	7781.44	7,781.44	-	-	-	-	7,781.44	7,781.44
072 - SHERIFF/FEDERAL FORFEITURE FUND	3598	3,598.00	-	-	-	-	3,598.00	3,598.00
073 - SHERIFF'S FORFEITURE FUND	37736.82	37,736.82	-	-	-	-	37,736.82	37,736.82
074 - COUNTY ATTORNEY FORFEITUR	134115.78	134,115.78	-	280.20	(280.20)	-	133,835.58	133,835.58
075 - DEBT SERVICE FUND	7976.57	7,976.57	899,453.00	-	-	899,453.00	7,976.57	7,976.57
077 - TAX NOTE, SERIES 2020	1881639.98	1,881,639.98	-	-	-	-	1,881,639.98	1,881,639.98
079 - DISTRICT ATTORNEY FORFEITURE FUND	100404.95	100,404.95	-	462.76	(462.76)	-	99,942.19	99,942.19
080 - ANGELINA COUNTY LANDFILL	1109199.03	2,363,809.19	1,040,556.95	144,829.58	846,073.97	49,653.40	3,209,883.16	3,209,883.16
083 - ANGELINA COUNTY AIRPORT	21874.27	21,874.27	146,314.19	182,046.23	43,200.75	(78,932.79)	65,075.02	65,075.02
084 - PRE-TRIAL INTERVENTION PROGRAM	39863.34	39,863.34	370.00	326.20	43.80	-	39,907.14	39,907.14
086 - DA JUDICIARY APPORTIONMENT FUND	5331.99	5,331.99	7,500.00	1,630.80	5,869.20	-	11,201.19	11,201.19
092 - ABANDONED PROPERTY FUND	45.02	45.02	-	-	-	-	45.02	45.02
097 - COUNTY ATTORNEY HOT,CHECK	69257.35	69,257.35	90.00	1,314.12	(1,269.98)	45.86	67,987.37	67,987.37
098 - DISTRICT ATTORNEY'S FUND	75	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	0	-	2,500,000.00	-	2,500,000.00	-	2,500,000.00	2,500,000.00
999 - POOLED CASH	240793.72	240,793.72	-	-	(1,405,335.02)	1,405,335.02	(1,164,541.30)	(1,164,541.30)
Report Total:	\$ 451,123.29	\$ 41,338,307.50	\$ 30,380,603.18	\$ 8,732,107.17	\$ (7,829,960.63)	\$ 29,478,456.64	\$ 33,508,346.87	\$ 33,508,346.87

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,254,610.16	\$ 4,529.28			\$ 1,259,139.44	4.2500%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,111,312.19	7,622.09			2,118,934.28	4.2500%	
TEXSTAR GEN FUND	101,536.48	366.58			101,903.06	4.2500%	
TEXAS CLASS CSCD 025	312,995.33	1,094.68			314,090.01	4.1112%	
TEXAS CLASS	102,641.56	358.97			103,000.53	4.1112%	
TEXAS CLASS SETTLEMENT 1999	380,536.48	1,330.87			381,867.35	4.1112%	
TEXPOOL	20,732,727.30	82,912.79	(1,300,000.00)	5,627,752.80	25,143,392.89	4.2443%	
	\$ 24,996,359.50				\$ 29,422,327.56		47.13%
<u>INSURED CASH SWEEP</u>							
FNBWF-ICS	\$ 10,231,767.98	35,933.68			\$ 10,267,701.66	4.3820%	16.45%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,543,204.11	2,795.73			\$ 3,545,999.84	0.9000%	5.68%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 1,254,272.75	280.33	(3,653,408.69)	3,548,634.14	\$ 1,149,778.53	0.2500%	1.84%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 6,040,049.01	5,539.64			\$ 6,045,588.65	attached schedule	
COMMERCIAL BANK OF TEXAS	12,000,000.00				12,000,000.00	2.5100%	
	\$ 18,040,049.01				\$ 18,045,588.65		28.90%
TOTAL OF LIQUID INVESTMENTS	\$ 58,065,653.35	\$ 142,764.64	\$ (4,953,408.69)	\$ 9,176,386.94	\$ 62,431,396.24		

MISCELLANEOUS ITEMS

	<u>FMV</u>	<u>ICV</u>		
Waste Mgmt TRUST as of 12.31.2022	\$ 8,116,688.72	\$ 8,689,258.60	PAYABLES	\$ 2,576,930
SALES TAX PAYMENT FROM STATE	\$ 728,755		PAYROLL	\$ 1,449,053
Y-T-D INTEREST EARNED	\$ 142,764.64			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	45
WAY OVERALL PERCENTAGE	3.26%
60 DAY TREASURY RATE 01.31.23	4.45%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u> <u>01.01.23</u>	<u>PRINCIPAL</u> <u>PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN</u> <u>ASSETS</u>	<u>BALANCE</u> <u>12.31.23</u>
ANTICIPATION NOTES 2020	\$ 4,492,922.40				\$ 4,492,922.40
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 17,273.28				17,273.28
CANON FINANCIAL SERVICES	28,519.37	(1,677.61)	-		26,841.76
TOTAL LONG TERM INDEBITNESS	\$ 4,538,715.05	\$ (1,677.61)	\$ -	\$ -	\$ 4,537,037.44

**ANGELINA COUNTY
INTEREST ALLOCATION**

January-22

FUND NAME	FUND NO	BALANCE	BALANCE	INTEREST ALLOCATION
GENERAL FUND	010	(14,165,623.98)		
PAYROLL FUND	050	35,593.54		
MISCELLANEOUS GRANTS	065	184,325.90		
TOBACCO SETTLEMENT	010	1,906,414.59		
TEX STAR	010	100,009.56		
ICS FNB	010	91,835.97		
ICS UBANK	010	21,142,117.06		
TEXPOOL	010	1,335,048.23		
MONEY MKT INVESTMENTS	010	16,183,710.36		
TEXAS CLASS GENERAL FUND	010	101,209.30		
GENERAL FUND TOTAL	010	26,914,640.53	26,914,640.53	13,735.41
MHMR SERVICES	011	74,633.58	74,633.58	38.09
EMPLOYEE BENEFITS FUND	012	871,753.02	871,753.02	444.88
JURY FUND	013	391,177.58	391,177.58	199.63
ELECTION SERVICES	014	34,266.53	34,266.53	17.49
JUVENILE PROBATION FEES	018	58,366.97	58,366.97	29.79
LAW LIBRARY FUND	020	45,766.53	45,766.53	23.36
CASSELS BOYKINS PARK	022	184,948.20	184,948.20	94.39
CSCD	025	275,494.32	275,494.32	140.59
JUVENILE SERVICES	028	(426,140.84)	-	-
TITLE VI E PLACEMENT GRANT 028-000-2894	028	80,938.81	80,938.81	41.31
RECORD MGMT - COUNTY CLERK	029	847,105.74	847,105.74	432.31
TEEN COURT FUND	030	4,994.65	4,994.65	2.55
UNIT ROAD SYSTEM	035	3,006,751.59	3,006,751.59	1,534.44
SECURITY FEES FUND	036	278,673.11	278,673.11	142.22
RECORD MGMT - DISTRICT CLERK	037	53,530.66	53,530.66	27.32
JUVENILE COMMUNITY SERVICE	038	28,046.82	28,046.82	14.31
DISTRICT CLERK RECORD MGMT	039	105,201.57	105,201.57	53.69
COUNTY RECORD PRESERVATION FUND	043	280,376.47	280,376.47	143.09
2020 AMERICAN RESCUE PLAN	058	8,410,769.44	8,410,769.44	4,292.29
2020 CARES ACT GRANTS	059	1,962,212.38	1,962,212.38	1,001.38
RADIO TELECOMMUNICATIONS GRANT	061	84.40	84.40	0.04
SAFF DRUG ENTRY COURT	062	91,115.83	91,115.83	46.50
TAX NOTES, SERIES 2014	066	12,642.26	12,642.26	6.45
DA GRANTS	067	(11,304.79)	-	-
DRUG COURT GRANT	069	69,586.82	69,586.82	35.51
CONSTABLE #1 FORFEITURE FUND	070	7,689.24	7,689.24	3.92
SHERIFF'S FORFEITURE-FEDERAL	072	5,508.78	5,508.78	2.81
SHERIFF'S FORFEITURE	073	41,705.34	41,705.34	21.28
CA/TDPS FEDS FORFEITURE FUND	074	135,496.40	135,496.40	69.15
DEBT SERVICE FUND	075	1,233,666.31	1,233,666.31	629.58
TAX NOTES SERIES 2020	077	2,740,489.47	2,740,489.47	1,398.56
DA FORFEIT FUND	079	115,937.10	115,937.10	59.17
LANDFILL	080	193,769.59	193,769.59	98.89
AIRPORT	083	111,615.25	111,615.25	56.96
ABANDONED PROPERTY FUND	092	1,900.54	1,900.54	0.97
CONSTABLE #5 FORFEITURE FUND	094	44.49	44.49	0.02
COUNTY ATTORNEY HOT CHECK FUND	097	167.11	167.11	0.09
DISTRICT ATTORNEY FUND	098	70,609.65	70,609.65	36.03
		48,304,231.45	48,741,677.08	24,874.46
CD INTEREST EARNED**		-		
TEXAS CLASS GF		0.88		
TEXSTAR GF		2.85		
TEXPOOL		107.75		
MM INVEST		12,361.11		
ICS FNB		14.45		
ICS UBANK		11,667.87		
CHECKING ACCOUNT INTEREST		719.55		
INTEREST EARNED		24,874.46		

**This report is for illustration
purposes only. The ACTUAL
recording of interest is conducted
by the County Auditor's office.**

**CD INTEREST EARNED AT MATURITY

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED JANUARY 2023**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO SILMD)</u>							
		COMENITY BANK	MONTHLY	5/15/2023	24MO	200,000	0.20%
		BMW BANK OF NORTH AMERICA	SEMI-ANNUAL	11/21/2023	30 MO	100,000	0.25%
		LEADER BANK, NATIONAL ASSOCIATION	SEMI-ANNUAL	6/3/2024	36 MO	100,000	0.25%
		NEW YORK COMMUNITY BANK	SEMI-ANNUAL	6/3/2024	36 MO	200,000	0.35%
		SALLIE MAE BANK	SEMI-ANNUAL	8/26/2024	36 MO	200,000	0.65%
		GREENSTATE CU	SEMI-ANNUAL	10/15/2024	36 MO	200,000	0.70%
		SYNCRONY BANK DRAPER UT	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%
		MORGAN STANLEY, SLC UT	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%
		PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
						\$ 1,602,000	
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		BANESCO USA	MONTHLY	2/10/2023	6 MO	\$ 200,000	2.70%
		BANK OF INDIA, NY	AT MATURITY	5/9/2023	9 MO	200,000	2.80%
		BEAL BANK USA	AT MATURITY	8/16/2023	12 MO	200,000	3.00%
		BMO HARRIS BANK NAT'L ASSOC	AT MATURITY	8/11/2023	12 MO	200,000	3.00%
		KEYBANK NATIONAL ASSOCIATION	AT MATURITY	5/15/2023	9 MO	200,000	2.90%
		SAFRA NATIONAL BANK OF NY	AT MATURITY	4/17/2023	8 MO	200,000	2.75%
		TEXAS CAPITAL BANK	AT MATURITY	5/12/2023	9 MO	200,000	2.80%
		WESTERN ALLIANCE BANK	AT MATURITY	5/15/2022	9 MO	200,000	2.90%
						\$ 1,600,000	
LONG TERM (MORE THAN 12 MONTHS)							
		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%
		UBA BANK USA	MONTHLY	8/12/2024	24 MO	200,000	3.35%
		CAPITAL ONE BANK USA, NAT'L ASSOC-GLEN ALLEN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CAPITAL ONE BANK USA, NAT'L ASSOC-MCLEAN, VA	SEMI-ANNUAL	8/12/2024	24 MO	200,000	3.30%
		CONNEXUS CU	MONTHLY	8/15/2024	24 MO	200,000	3.30%
						\$ 1,200,000	
<u>US TREASURY TAXNOTES 2020</u>							
		TSRYS5378469	AT MATURITY	3/22/2023	12 WEEK	530,000	0.95%
		TSRYS5342018	AT MATURITY	4/26/2023	12 WEEK	600,000	0.95%
		TSRYS5361275	AT MATURITY	2/24/2023	12 WEEK	600,000	0.95%
						\$ 1,730,000	
COMMERCIAL BANK OF TEXAS							
		JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	\$ 12,000,000	2.51%
						\$ 18,132,000	
					WAM	150 DAYS	
					WAY	2.24%	

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 January 2023.