



Jill Brewer  
Angelina County Treasurer  
Monthly Report for August 2022


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

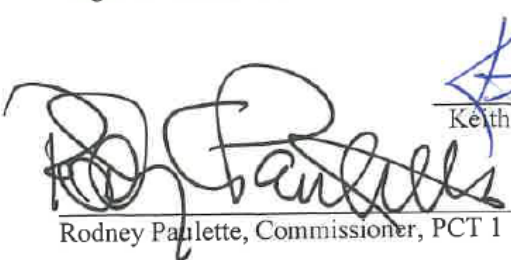
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 27th day of September 2022.

  
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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 27th day of September 2022.

  
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Rodney Paulette, Commissioner, PCT 1

  
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Keith Wright, Acting County Judge

  
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Kermit Kennedy, Commissioner, PCT 2

  
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Terry Pitts, Commissioner, PCT 3



  
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Steve Smith, Commissioner, PCT 4



**Treasurer's Report  
Angelina County  
For the Month of  
August-22**

Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated	Actual Ending
	Cash Balance			Assets	Liabilities	Ending Balance	Balance
010 - GENERAL FUND	\$ 19,545,582.94	\$ 1,100,090.44	\$ 1,816,569.90	\$ (503,453.33)	\$ (213,026.13)	\$ 19,042,129.61	\$ 19,042,129.61
011 - M.H.M.R. SERVICES	71,225.20	2,611.32	5,975.00	(1,488.68)	(1,875.00)	69,736.52	69,736.52
012 - EMPLOYEES BENEFIT FUND	<b>1,877,591.62</b>	354,258.17	424,348.61	(70,090.44)	-	1,807,501.18	1,807,501.18
013 - JURY FUND	354,635.24	6,399.40	10,269.02	(1,148.83)	(2,720.79)	353,486.41	353,486.41
014 - ELECTION SERVICES CONTRACT FUND	25,956.53	2,632.87	-	2,632.87	-	28,589.40	28,589.40
018 - JUVENILE PROBATION FEES FUND	58,902.04	260.71	-	260.71	-	59,162.75	59,162.75
020 - LAW LIBRARY FUND	57,716.51	5,168.79	2,069.54	3,099.25	-	60,815.76	60,815.76
022 - CASSELS,BOYKINS PARK	177,073.20	2,220.87	8,953.56	(6,460.94)	(271.75)	170,612.26	170,612.26
025 - ADULT PROBATION	<b>812,020.24</b>	57,766.14	146,239.97	(118,684.03)	30,210.20	693,336.21	693,336.21
028 - JUVENILE SERVICES	481,131.06	12,789.23	157,178.21	(133,822.68)	(10,566.30)	347,308.38	347,308.38
029 - RECORD MANAGEMENT,COUNTY	1,186,005.22	32,841.57	36,703.64	1,507.38	(5,369.45)	1,187,512.60	1,187,512.60
030 - TEEN COURT FUND	5,012.58	4.32	-	4.32	-	5,016.90	5,016.90
035 - COUNTY UNIT ROAD SYSTEM	3,416,306.08	3,040.35	296,868.32	(329,143.97)	35,316.00	3,087,162.11	3,087,162.11
036 - SECURITY FEES FUND	312,606.00	6,127.96	-	6,177.26	(49.30)	318,783.26	318,783.26
037 - RECORD MANAGEMENT , DIST	245,414.59	3,523.59	-	3,523.59	-	248,938.18	248,938.18
038 - JUVENILE COMMUNITY SERVIC	28,147.48	24.23	-	24.23	-	28,171.71	28,171.71
050 - PAYROLL FUND	35,715.96	-	-	(17,898.19)	17,898.19	17,817.77	17,817.77
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,440,353.08	7,266.71	-	7,266.71	-	8,447,619.79	8,447,619.79
059 - 2020 CARES ACT GRANTS	1,974,748.62	1,700.16	38,066.00	(36,365.84)	-	1,938,382.78	1,938,382.78
061 - RADIO.TELECOMMUNICATIO S E	84.71	0.07	-	0.07	-	84.78	84.78
062 - SAFFP RE-ENTRY COURT GRAN	78,885.73	677.77	2,936.11	(2,258.34)	-	76,627.39	76,627.39
065 - GRANTS FUND	51,686.44	13,171.14	5,198.06	(17,410.33)	25,383.41	34,276.11	34,276.11
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	19,464.58	626.69	5,550.24	(1,424.55)	(3,499.00)	18,040.03	18,040.03
070 - CONSTABLE #1 FORFEITURE F	7,696.82	6.63	-	6.63	-	7,703.45	7,703.45
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,528.55	4.76	-	4.76	-	5,533.31	5,533.31
073 - SHERIFF'S FORFEITURE FUND	37,422.65	32.22	-	32.22	-	37,454.87	37,454.87
074 - COUNTY ATTORNEY FORFEITUR	134,355.20	115.67	270.18	(154.51)	-	134,200.69	134,200.69
075 - DEBT SERVICE FUND	37,695.00	32.45	29,810.48	(29,778.03)	-	7,916.97	7,916.97
077 - TAX NOTE, SERIES 2020	2,688,229.90	2,314.43	228,553.87	(478,953.57)	252,714.13	2,209,276.33	2,209,276.33
079 - DISTRICT ATTORNEY FORFEITURE FUND	103,581.03	89.18	1,486.15	(1,396.97)	0	102,184.06	102,184.06
080 - ANGELINA COUNTY LANDFILL	<b>1,718,678.08</b>	315,600.79	175,817.03	135,053.11	4,730.65	1,853,731.19	1,853,731.19
083 - ANGELINA COUNTY AIRPORT	18,520.67	148,688.07	113,362.21	(11,155.61)	46,481.47	7,365.06	7,365.06
084 - PRE-TRIAL INTERVENTION PROGRAM	42,490.01	495.00	898.94	(403.94)	-	42,086.07	42,086.07
086 - DA JUDICIARY APPORTIONMENT FUND	7,082.80	-	1,282.08	(1,282.08)	-	5,800.72	5,800.72
092 - ABANDONED PROPERTY FUND	44.64	0.04	-	0.04	-	44.68	44.68
094 - CONSTABLE #4 FORFEITURE FUND	167.70	0.14	-	0.14	-	167.84	167.84
097 - COUNTY ATTORNEY HOT,CHECK	70,090.72	30.00	170.05	(154.55)	14.50	69,936.17	69,936.17
999 - POOLED CASH	2,199,967.60	-	-	(1,434,018.26)	1,434,018.26	765,949.34	765,949.34
<b>Report Total:</b>	<b>\$ 46,490,544.36</b>	<b>\$ 2,080,611.88</b>	<b>\$ 3,508,577.17</b>	<b>\$ (3,037,354.38)</b>	<b>\$ 1,609,389.09</b>	<b>\$ 43,453,189.98</b>	<b>\$ 43,453,189.98</b>

**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	<u>BEGINING BALANCE</u>	<u>INTEREST EARNED</u>	<u>(WITHDRAWALS)</u>	<u>DEPOSITS</u>	<u>ENDING BALANCE</u>	<u>INTEREST RATE</u>	<u>% OF INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 1,239,345.75	\$ 2,049.31			\$ 1,241,395.06	2.0850%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,085,624.52	3,448.71			2,089,073.23	2.0850%	
TEXSTAR GEN FUND	100,301.12	165.87			100,466.99	2.0850%	
TEXAS CLASS CSCD 025	309,404.98	471.47			309,876.45	1.8614%	
TEXAS CLASS	101,464.10	154.64			101,618.74	1.8614%	
TEXAS CLASS SETTLEMENT 1999	376,171.33	573.25			376,744.58	1.8614%	
TEXPOOL	5,294,455.15	9,866.97		113,258.45	5,417,580.57	2.2270%	
	<b>\$ 9,506,766.95</b>				<b>\$ 9,636,755.62</b>		0.20%
<b><u>INSURED CASH SWEEP</u></b>							
FNBWF- ICS	\$ 10,109,813.78	19,125.67			\$ 10,128,939.45	2.2720%	
UBANK -ICS-1	\$ 15,128,355.72	22,615.26	(2,000,000.00)		13,150,970.98	2.0167%	
UBANK -ICS-2	\$ 103,130.37	147.59			103,277.96	1.9700%	
	<b>\$ 25,238,169.50</b>				<b>\$ 23,279,910.43</b>		0.49%
<b><u>MONEY MARKET</u></b>							
COMMERCIAL BANK MONEY MARKET	<b>\$ 10,134,856.01</b>	7,388.64	(1,200,000.00)		<b>\$ 8,942,244.65</b>	0.9000%	0.19%
<b><u>INTEREST BEARING CHECKING</u></b>							
DEPOSITORY BANK	<b>\$ 2,826,737.82</b>	497.32	(6,700,275.19)	5,167,336.65	<b>\$ 1,294,296.60</b>	0.2500%	0.03%
<b><u>CERTIFICATES OF DEPOSIT PORTFOLIO</u></b>							
FINANCIAL NORTHEASTERN	<b>\$ 1,546,644.44</b>	1,551.10		2,800,000.00	<b>\$ 4,348,195.54</b>	attached schedule	0.09%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 49,253,174.72</b>	<b>\$ 68,055.80</b>	<b>\$ (9,900,275.19)</b>	<b>\$ 8,080,595.10</b>	<b>\$ 47,501,402.84</b>		

<u>MISCELLANEOUS ITEMS</u>	<u>FMV</u>	<u>ICB</u>		
Waste Mgmt TRUST as of 06.30.2022	\$ 8,205,511.08	\$ 8,657,345.88	PAYABLES	\$ 2,225,996
SALES TAX PAYMENT FROM STATE	\$ 797,019		PAYROLL	\$ 1,411,300
Y-T-D INTEREST EARNED	\$ 238,766.94			

**AVERAGE WEIGHTED INDICATORS**

WAM OVERALL IN DAYS	<b>45</b>
WAY OVERALL PERCENTAGE	<b>1.87%</b>
30 DAY US TREASURY RATE 08.31.2022	<b>2.29%</b>

**LONG TERM DEBT**

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.22</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE 12.31.22</u>
ANTICIPATION NOTES 2020	\$ 5,388,664.38	\$ 830,000.00	\$ 65,741.98		\$ 4,492,922.40
TAX REFUNDING BONDS 2012	\$ 717,100.00	710,000.00	7,100.00		-
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 852,836.76	208,049.38	7,779.59	(547,011.62)	89,996.17
CANON FINANCIAL SERVICES	48,650.69	13,214.06	-		35,436.63
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 7,007,251.83</b>	<b>\$ 1,761,263.44</b>	<b>\$ 80,621.57</b>	<b>\$ (547,011.62)</b>	<b>\$ 4,618,355.20</b>

**ANGELINA COUNTY  
INTEREST ALLOCATION**

August-22

<b>FUND NAME</b>	<b>FUND NO</b>	<b>ENDING BALANCE</b>		<b>INTEREST ALLOCATION</b>
GENERAL FUND	010	(18,996,128.07)		
PAYROLL FUND	050	38,488.66		
MISCELLANEOUS GRANTS	065	(24,968.89)		
TEX STAR	010	100,466.99		
ICS FNB	010	10,128,939.45		
ICS UBANK	010	13,254,248.94		
TEXPOOL	010	5,417,580.57		
TOBACCO SETTLEMENT 1999	010	1,978,744.58		
FINANCIAL NORTHEASTERN (Gen fund)	010	2,800,000.00		
MONEY MKT INVESTMENTS	010	8,942,244.65		
TEXAS CLASS GENERAL FUND	010	101,618.74		
<b>GENERAL FUND TOTAL</b>	<b>010</b>	<b>23,741,235.62</b>	<b>23,741,235.62</b>	<b>32,472.27</b>
MHMR SERVICES	011	69,736.52	69,736.52	95.38
EMPLOYEE BENEFITS FUND	012	(278,123.34)	-	-
JURY FUND	013	353,486.41	353,486.41	483.48
ELECTION SERVICES	014	28,589.40	28,589.40	39.10
JUVENILE PROBATION FEES	018	59,162.75	59,162.75	80.92
LAW LIBRARY FUND	020	60,815.76	60,815.76	83.18
CASSELS BOYKINS PARK	022	170,612.26	170,612.26	233.36
CSCD	025	383,931.23	383,931.23	525.13
JUVENILE SERVICES	028	253,674.61	253,674.61	346.97
<b>TITLE VI E PLACEMENT GRANT 028-000-2894</b>	<b>028</b>	<b>93,038.77</b>	<b>93,038.77</b>	<b>127.25</b>
RECORD MGMT - COUNTY CLERK	029	1,187,512.60	1,187,512.60	1,624.23
TEEN COURT FUND	030	5,016.90	5,016.90	6.86
UNIT ROAD SYSTEM	035	3,087,162.11	3,087,162.11	4,222.49
SECURITY FEES FUND	036	318,783.26	318,783.26	436.02
RECORD MGMT - DISTRICT CLERK	037	248,938.18	248,938.18	340.49
JUVENILE COMMUNITY SERVICE	038	28,171.71	28,171.71	38.53
DISTRICT CLERK RECORD MGMT	039	-	-	-
COUNTY RECORD PRESERVATION FUND	043	-	-	-
2020 AMERICAN RESCUE PLAN	058	8,447,619.79	8,447,619.79	11,554.30
2020 CARES ACT GRANTS	059	1,938,382.78	1,938,382.78	2,651.24
RADIO TELECOMMUNICATIONS GRANT	061	84.78	84.78	0.12
SAFF DRUG ENTRY COURT	062	76,627.39	76,627.39	104.81
TAX NOTES, SERIES 2014	066	-	-	-
DA GRANTS	067	162,727.34	162,727.34	222.57
DRUG COURT GRANT	069	18,040.03	18,040.03	24.67
CONSTABLE #1 FORFEITURE FUND	070	7,703.45	7,703.45	10.54
SHERIFF'S FORFEITURE-FEDERAL	072	5,533.31	5,533.31	7.57
SHERIFF'S FORFEITURE	073	37,454.87	37,454.87	51.23
DEBT SERVICE FUND	075	7,916.97	7,916.97	10.83
TAX NOTES SERIES 2020	077	2,209,276.33	2,209,276.33	3,021.76
DA FORFEIT FUND	079	102,184.06	102,184.06	139.76
LANDFILL	080	618,141.77	618,141.77	845.47
AIRPORT	083	(24,025.63)	-	-
PRE TRIAL INTERVENTION PROGRAM	084	42,086.07	42,086.07	57.56
DA APPORTIONMENT	086	5,800.72	5,800.72	7.93
ABANDONED PROPERTY FUND	092	44.68	44.68	0.06
CONSTABLE #5 FORFEITURE FUND	094	167.84	167.84	0.23
COUNTY ATTORNEY HOT CHECK FUND	097	69,936.17	69,936.17	95.66
DISTRICT ATTORNEY FUND	098	-	-	-
CAPITAL CONSTRUCTION FUND	099	-	-	-
		<b>43,537,447.47</b>	<b>43,839,596.44</b>	<b>59,961.96</b>
CD INTEREST EARNED**		-		
TEXAS CLASS GF		154.64		
TEXSTAR GF		165.87		
TEXPOOL		9,866.97		
MM INVEST		7,388.64		
ICS FNB		19,125.67		
ICS UBANK		22,762.85		
CHECKING ACCOUNT INTEREST		497.32		
<b>INTEREST EARNED</b>		<b>59,961.96</b>		

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

**ANGELINA COUNTY  
CERTIFICATE OF DEPOSIT SCHEDULE  
FOR THE MONTH ENDED AUGUST 2022**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<u>ANGELINA CO (TOBACCO STLM)</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%
						<u>\$ 1,602,000</u>	
<u>ANGELINA CO GENERAL FUND</u>							
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>							
		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%
						<u>\$ 1,600,000</u>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		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%
		UBABANK 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%
						<u>\$ 1,200,000</u>	
<b>TOTAL INVESTMENTS IN CD'S</b>						<u>\$ 4,402,000</u>	
<b>WAM</b>						<b>519 DAYS</b>	
<b>WAY</b>						<b>2.33%</b>	

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 2022.

*Jill Brewer*