



Jill Brewer
Angelina County Treasurer
Monthly Report for October 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 22th day of November 2022.

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 22th day of November 2022.

Rodney Paulette, Commissioner, PCT 1

Keith Wright, Acting County Judge

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3



Steve Smith, Commissioner, PCT 4



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

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 16,868,952.63	\$ 868,964.37	\$ 1,642,827.89	\$ (839,738.80)	\$ 65,875.28	\$ 16,029,213.83	\$ 16,029,213.83
011 - M.H.M.R. SERVICES	65,817.78	-	3,535.00	(2,635.00)	(900.00)	63,182.78	63,182.78
012 - EMPLOYEES BENEFIT FUND	1,734,709.71	296,236.00	269,354.74	26,756.26	125.00	1,761,465.97	1,761,465.97
013 - JURY FUND	350,847.86	-	4,664.71	(6,229.28)	1,564.57	344,618.58	344,618.58
014 - ELECTION SERVICES CONTRACT FUND	28,589.40	-	-	-	-	28,589.40	28,589.40
018 - JUVENILE PROBATION FEES FUND	59,405.67	15.00	-	15.00	-	59,420.67	59,420.67
020 - LAW LIBRARY FUND	63,057.02	-	2,135.54	(2,135.54)	-	60,921.48	60,921.48
022 - CASSELS,BOYKINS PARK	166,607.00	3,538.20	5,856.79	(3,246.12)	927.53	163,360.88	163,360.88
025 - ADULT PROBATION	917,949.47	43,648.60	114,219.58	(92,014.51)	21,443.53	825,934.96	825,934.96
028 - JUVENILE SERVICES	139,189.45	8,060.00	144,404.69	(135,644.28)	(700.41)	3,545.17	3,545.17
029 - RECORD MANAGEMENT, COUNTY	1,174,154.57	-	10,216.22	(10,120.82)	(95.40)	1,164,033.75	1,164,033.75
030 - TEEN COURT FUND	5,030.28	-	-	-	-	5,030.28	5,030.28
035 - COUNTY UNIT ROAD SYSTEM	2,894,588.87	72,797.54	232,368.05	(144,375.07)	(15,195.44)	2,750,213.80	2,750,213.80
036 - SECURITY FEES FUND	324,740.69	-	215.30	(215.30)	-	324,525.39	324,525.39
037 - RECORD MANAGEMENT , DIST	252,129.52	-	-	-	-	252,129.52	252,129.52
038 - JUVENILE COMMUNITY SERVIC	28,246.86	-	-	-	-	28,246.86	28,246.86
050 - PAYROLL FUND	38,433.24	-	-	(36.16)	36.16	38,397.08	38,397.08
058 - 2020 AMERICAN RESCUE PLAN (ARP)	16,702,024.18	-	1,534,847.72	(1,534,847.72)	-	15,167,176.46	15,167,176.46
059 - 2020 CARES ACT GRANTS	1,840,296.00	-	41,254.44	(24,828.44)	(16,426.00)	1,815,467.56	1,815,467.56
061 - RADIO, TELECOMMUNICATIO E	85.01	-	-	-	-	85.01	85.01
062 - SAFPF RE-ENTRY COURT GRAN	75,490.76	21.63	579.10	(437.47)	(120.00)	75,053.29	75,053.29
065 - GRANTS FUND	(32,831.95)	-	624.00	-	(624.00)	(32,831.95)	(32,831.95)
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	7,142.35	21.63	4,046.96	(4,905.33)	880.00	2,237.02	2,237.02
070 - CONSTABLE #1 FORFEITURE F	7,724.00	-	-	-	-	7,724.00	7,724.00
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,580.64	-	-	-	-	3,580.64	3,580.64
073 - SHERIFF'S FORFEITURE FUND	37,554.78	-	-	-	-	37,554.78	37,554.78
074 - COUNTY ATTORNEY FORFEITUR	134,288.16	-	270.18	(270.18)	-	134,017.98	134,017.98
075 - DEBT SERVICE FUND	7,938.09	-	-	-	-	7,938.09	7,938.09
077 - TAX NOTE, SERIES 2020	2,108,162.34	-	65,567.46	-	(65,567.46)	2,108,162.34	2,108,162.34
079 - DISTRICT ATTORNEY FORFEITURE FUND	101,818.02	-	690.30	(690.30)	-	101,127.72	101,127.72
080 - ANGELINA COUNTY LANDFILL	2,030,603.50	539.40	127,383.12	(141,302.94)	14,459.22	1,889,300.56	1,889,300.56
083 - ANGELINA COUNTY AIRPORT	(27,948.55)	2,362.50	105,743.01	(75,677.07)	(27,703.44)	(103,625.62)	(103,625.62)
084 - PRE-TRIAL INTERVENTION PROGRAM	40,942.74	242.00	962.04	(720.04)	-	40,222.70	40,222.70
086 - DA JUDICIARY APPORTIONMENT FUND	11,079.40	-	2,089.95	(2,089.95)	-	8,989.45	8,989.45
092 - ABANDONED PROPERTY FUND	44.80	-	-	-	-	44.80	44.80
094 - CONSTABLE #4 FORFEITURE FUND	168.29	-	-	-	-	168.29	168.29
097 - COUNTY ATTORNEY HOT,CHECK	69,841.94	-	161.36	(161.36)	-	69,680.58	69,680.58
999 - POOLED CASH	1,493,068.91	-	-	376,790.75	(376,790.75)	1,869,859.66	1,869,859.66
Report Total:	\$ 49,886,390.77	\$ 1,296,446.87	\$ 4,314,018.15	\$ (2,618,759.67)	\$ (398,811.61)	\$ 47,267,631.10	\$ 47,267,631.10

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,243,735.84	\$ 3,013.47			\$ 1,246,749.31	2.8531%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,093,012.40	5,071.18			2,098,083.58	2.8531%	
TEXSTAR GEN FUND	100,656.43	243.89			100,900.32	2.8531%	
TEXAS CLASS CSCD 025	310,401.46	702.29			311,103.75	2.6613%	
TEXAS CLASS	101,790.92	230.34			102,021.26	2.6613%	
TEXAS CLASS SETTLEMENT 1999	377,382.88	853.85			378,236.73	2.6613%	
TEXPOOL	13,553,605.66	34,019.12		357,574.71	13,945,199.49	2.9336%	
	\$ 17,780,585.59				\$ 18,182,294.44		0.35%
<u>INSURED CASH SWEEP</u>							
FNWBF- ICS	\$ 10,148,516.77	24,329.20			\$ 10,172,845.97	3.0320%	
UBANK -ICS-1	3,164,384.86	525.05	(3,164,384.86)		525.05	2.0167%	
UBANK -ICS-2	103,829.34	14.51	(103,829.34)		14.51	2.5500%	
	\$ 13,416,730.97				\$ 10,173,385.53		0.19%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,572,097.58	2,730.45			\$ 3,574,828.03	0.9000%	0.07%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 2,046,789.13	639.58	(5,096,388.03)	5,211,183.87	\$ 2,162,224.55	0.2500%	0.04%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 6,094,333.15	(10,526.48)			\$ 6,083,806.67	attached schedule	
COMMERCIAL BANK OF TEXAS	12,000,000.00				12,000,000.00	2.5100%	0.35%
	\$ 18,094,333.15				\$ 18,083,806.67		
TOTAL OF LIQUID INVESTMENTS	\$ 54,910,536.42	\$ 61,846.45	\$ (8,364,602.23)	\$ 5,568,758.58	\$ 52,176,539.22		

MISCELLANEOUS ITEMS

	<u>FMV</u>	<u>ICV</u>		
Waste Mgmt TRUST as of 09.30.2022	\$ 8,047,520.56	\$ 8,670,624.67	PAYABLES	\$ 3,400,274
SALES TAX PAYMENT FROM STATE	\$ 682,492		PAYROLL	\$ 1,431,540
Y-T-D INTEREST EARNED	\$ 300,613.39			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	77
WAY OVERALL PERCENTAGE	2.48%
60 DAY TREASURY RATE 10.31.22	3.82%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u> <u>01.01.22</u>	<u>PRINCIPAL</u> <u>PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN</u> <u>ASSETS</u>	<u>BALANCE</u> <u>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	277,207.60	11,344.26	(547,011.62)	17,273.28
CANON FINANCIAL SERVICES	48,650.69	16,431.40	-		32,219.29
TOTAL LONG TERM INDEBITNESS	\$ 7,007,251.83	\$ 1,833,639.00	\$ 84,186.24	\$ (547,011.62)	\$ 4,542,414.97

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

BANK	COUNTY ACCOUNT NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES						
<u>ANGELINA CO (TOBACCO STILMT)</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>						
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%
					<u>\$ 1,600,000</u>	
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%
	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>	
<u>US TREASURY TAXNOTES 2020</u>						
	TRSYS5429404	AT MATURITY	12/22/2022	12 WEEK	600,000	0.95%
	TRSYS5433819	AT MATURITY	1/26/2023	12 WEEK	600,000	0.95%
	TRSYS5448742	AT MATURITY	11/22/2022	8 WEEK	600,000	0.95%
					<u>\$ 1,800,000</u>	
COMMERCIAL BANK OF TEXAS						
	JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	<u>\$ 12,000,000</u>	2.51%
TOTAL INVESTMENTS IN CD'S					<u>\$ 18,202,000</u>	
WAM					259 DAYS	
WAY					2.31%	

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 2022.

**ANGELINA COUNTY
INTEREST ALLOCATION**

October-22

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(24,335,479.20)		
EMPLOYEE BENEFITS FUND 012	012	(331,546.43)		
PAYROLL FUND	050	38,520.05		
FINANCIAL NORTHEASTERN (Gen fund)	010	2,800,000.00		
COMMERCIAL BANK CD	010	12,000,000.00		
TOBACCO SETTLEMENT	010	1,980,236.73		
TEX STAR	010	100,900.32		
ICS FNB	010	10,172,845.97		
ICS UBANK	010	539.56		
TEXPOOL	010	13,945,199.49		
MONEY MKT INVESTMENTS	010	3,574,828.03		
TEXAS CLASS GENERAL FUND	010	102,021.26		
	010	20,048,065.78	20,048,065.78	29,210.31
MHMR SERVICES	011	63,182.78	63,182.78	92.06
EMPLOYEE BENEFITS FUND	012	(331,546.43)	-	-
JURY FUND	013	344,618.58	344,618.58	502.11
ELECTION SERVICES	014	28,589.40	28,589.40	41.66
JUVENILE PROBATION FEES	018	59,420.67	59,420.67	86.58
LAW LIBRARY FUND	020	60,921.48	60,921.48	88.76
CASELS BOYKINS PARK	022	163,360.88	163,360.88	238.02
CSCD	025	515,027.46	515,027.46	750.40
JUVENILE SERVICES	028	(76,564.26)	-	-
TITLE VIE PLACEMENT GRANT 028-000-2894	028	80,938.81	80,938.81	117.93
RECORD MGMT - COUNTY CLERK	029	1,164,033.75	1,164,033.75	1,696.01
TEEN COURT FUND	030	5,030.28	5,030.28	7.33
UNIT ROAD SYSTEM	035	2,750,213.80	2,750,213.80	4,007.10
SECURITY FEES FUND	036	324,525.39	324,525.39	472.84
RECORD MGMT - DISTRICT CLERK	037	252,129.52	252,129.52	367.36
JUVENILE COMMUNITY SERVICE	038	28,246.86	28,246.86	41.16
DISTRICT CLERK RECORD MGMT	039	140.00	140.00	0.20
2020 AMERICAN RESCUE PLAN	058	15,167,176.46	15,167,176.46	22,098.79
2020 CARES ACT GRANTS	059	1,815,467.56	1,815,467.56	2,645.16
RADIO TELECOMMUNICATIONS GRANT	061	85.01	85.01	0.12
SAFF DRUG ENTRY COURT	062	75,053.29	75,053.29	109.35
FAMILY CRISIS COURT	063	(35,124.74)	-	-
TAX NOTES, SERIES 2014	066	162,727.34	162,727.34	237.10
DRUG COURT GRANT	069	2,237.02	2,237.02	3.26
CONSTABLE #1 FORFEITURE FUND	070	7,724.00	7,724.00	11.25
SHERIFF'S FORFEITURE-FEDERAL	072	3,580.64	3,580.64	5.22
SHERIFF'S FORFEITURE	073	37,554.78	37,554.78	54.72
CA/TDPS FEDS FORFEITURE FUND	074	134,017.98	134,017.98	195.27
DEBT SERVICE FUND	075	7,938.09	7,938.09	11.57
TAX NOTES SERIES 2020	077	2,108,162.34	2,108,162.34	3,071.62
DA FORFEIT FUND	079	101,127.72	101,127.72	147.34
LANDFILL	080	905,931.89	905,931.89	1,319.96
AIRPORT	083	48,681.50	48,681.50	70.93
ABANDONED PROPERTY FUND	092	44.80	44.80	0.07
CONSTABLE #5 FORFEITURE FUND	094	168.29	168.29	0.25
COUNTY ATTORNEY HOT CHECK FUND	097	69,680.58	69,680.58	101.53
		46,092,569.30	46,535,804.73	67,803.32
CD INTEREST EARNED**				
TEXAS CLASS GF		230.34		
TEXSTAR GF		243.89		
TEXPOOL		34,019.12		
MM INVEST		2,730.45		
ICS FNB		24,329.20		
ICS UBANK		539.56		
EBF TEXSTAR		5,071.18		
CHECKING ACCOUNT INTEREST		639.58		
INTEREST EARNED		67,803.32		

**CD INTEREST EARNED AT MATURITY