



Jill Brewer
Angelina County Treasurer
Monthly Report for February 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 March 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 March 2023.

Keith Wright, County Judge

Kent Walker, Commissioner, PCT 1

Kenmit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3



Kenneth Jeffrey, Commissioner, PCT 4



**Treasurer's Report
Angelina County
For the Month of
February-23**

Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated	Actual Ending
	Cash Balance			Assets	Liabilities	Ending Balance	
010 - GENERAL FUND	\$ 4,707,264.86	\$ 1,163,072.80	\$ 2,011,268.43	\$ (801,704.10)	\$ (46,491.53)	\$ 3,905,560.76	\$ 3,905,560.76
011 - M.H.M.R. SERVICES	62,238.95	-	2,800.00	(3,895.00)	1,095.00	58,343.95	58,343.95
012 - EMPLOYEES BENEFIT FUND	2,294,136.15	360,577.00	478,792.78	(114,181.01)	(4,034.77)	2,179,955.14	2,179,955.14
013 - JURY FUND	425,242.14	2,939.33	3,512.60	(563.27)	(10.00)	424,678.87	424,678.87
014 - ELECTION SERVICES CONTRACT FUND	28,589.40	-	-	-	-	28,589.40	28,589.40
018 - JUVENILE PROBATION FEES FUND	60,023.31	115.00	-	115.00	-	60,138.31	60,138.31
020 - LAW LIBRARY FUND	70,698.04	-	2,135.54	(2,135.54)	-	68,562.50	68,562.50
022 - CASSELS,BOYKINS PARK	190,081.13	7,019.05	21,841.33	(12,031.54)	(2,790.74)	178,049.59	178,049.59
025 - ADULT PROBATION	894,934.00	67,286.50	219,238.09	(142,290.45)	(9,661.14)	752,643.55	752,643.55
028 - JUVENILE SERVICES	1,293,090.87	8,030.00	168,482.46	(144,330.73)	(16,121.73)	1,148,760.14	1,148,760.14
029 - RECORD MANAGEMENT,COUNTY	1,228,322.17	-	7,639.18	(41,475.66)	33,836.48	1,186,846.51	1,186,846.51
030 - TEEN COURT FUND	5,066.40	-	-	-	-	5,066.40	5,066.40
035 - COUNTY UNIT ROAD SYSTEM	5,791,690.21	136,884.00	311,211.26	(166,322.79)	(8,004.47)	5,625,367.42	5,625,367.42
036 - SECURITY FEES FUND	344,530.54	874.83	430.60	486.62	(42.39)	345,017.16	345,017.16
037 - RECORD MANAGEMENT , DIST	264,031.42	-	-	-	-	264,031.42	264,031.42
038 - JUVENILE COMMUNITY SERVIC	28,383.77	-	-	-	-	28,383.77	28,383.77
050 - PAYROLL FUND	(7,134.88)	-	-	18,787.42	(18,787.42)	11,652.54	11,652.54
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,480,811.52	-	36,970.00	(1,752.48)	(35,217.52)	15,479,059.04	15,479,059.04
059 - 2020 CARES ACT GRANTS	1,717,351.11	-	-	-	-	1,717,351.11	1,717,351.11
061 - RADIO.TELECOMMUNICATIO S E	85.62	-	-	-	-	85.62	85.62
062 - SAFPF RE-ENTRY COURT GRAN	143,940.61	-	798.78	(3,204.78)	2,406.00	140,735.83	140,735.83
065 - GRANTS FUND	163,899.32	6,257.48	4,376.31	6,257.48	(4,376.31)	170,156.80	170,156.80
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	95,549.22	19,798.96	5,858.59	13,515.37	425.00	109,064.59	109,064.59
070 - CONSTABLE #1 FORFEITURE F	7,799.52	-	-	-	-	7,799.52	7,799.52
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,606.36	-	-	-	-	3,606.36	3,606.36
073 - SHERIFF'S FORFEITURE FUND	37,824.49	-	-	-	-	37,824.49	37,824.49
074 - COUNTY ATTORNEY FORFEITUR	134,146.49	-	-	-	-	134,146.49	134,146.49
075 - DEBT SERVICE FUND	909,537.59	-	875,163.00	(875,163.00)	-	34,374.59	34,374.59
077 - TAX NOTE, SERIES 2020	1,881,639.98	-	-	-	-	1,881,639.98	1,881,639.98
079 - DISTRICT ATTORNEY FORFEITURE FUND	100,174.36	-	1,006.47	(1,006.47)	-	99,167.89	99,167.89
080 - ANGELINA COUNTY LANDFILL	3,080,687.13	2,728,070.51	157,094.08	2,560,663.34	10,313.09	5,641,350.47	5,641,350.47
083 - ANGELINA COUNTY AIRPORT	(22,619.58)	143,845.10	109,371.79	(24,054.24)	58,527.55	(46,673.82)	(46,673.82)
084 - PRE-TRIAL INTERVENTION PROGRAM	39,907.14	220.00	326.20	(106.20)	-	39,800.94	39,800.94
086 - DA JUDICIARY APPORTIONMENT FUND	11,201.19	-	1,630.83	(1,630.83)	-	9,570.36	9,570.36
092 - ABANDONED PROPERTY FUND	45.12	-	-	-	-	45.12	45.12
097 - COUNTY ATTORNEY HOT,CHECK	67,987.37	-	166.36	(166.50)	0.14	67,820.87	67,820.87
098 - DISTRICT ATTORNEYS FUND	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	2,505,807.67	-	2,500,000.00	(2,500,000.00)	-	5,807.67	5,807.67
999 - POOLED CASH	(427,436.65)	-	-	130,567.15	(130,567.15)	(296,869.50)	(296,869.50)
Report Total:	\$ 43,713,504.40	\$ 4,644,990.56	\$ 6,920,114.68	\$ (2,105,622.21)	\$ (169,501.91)	\$ 41,607,882.19	\$ 41,607,882.19

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	<u>BEGINNING 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	\$ 1,259,139.44	\$ 4,338.81			\$ 1,263,478.25	4.4919%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,118,934.28	7,301.55			2,126,235.83	4.4919%	
TEXSTAR GEN FUND	101,903.06	351.16			102,254.22	4.4919%	
TEXAS CLASS CSCD 025	314,090.01	1,044.02			315,134.03	4.3263%	
TEXAS CLASS	103,000.53	342.70			103,343.23	4.3263%	
TEXAS CLASS SETTLEMENT 1999	381,867.35	1,269.61		458.63	383,595.59	4.3263%	
TEXPOOL	25,143,392.89	98,543.89	(2,200,000.00)	5,732,180.21	28,774,116.99	4.4991%	
	\$ 29,422,327.56				\$ 33,068,158.14		0.43%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 10,267,701.66	35,675.87			\$ 10,303,377.53	4.6430%	
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,545,999.84	7,956.64			\$ 3,553,956.48	2.9600%	0.06%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 1,149,778.53	253.55	(5,044,445.92)	4,512,748.77	\$ 618,334.93	0.2500%	0.02%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 6,045,588.65	11,773.17	(130,458.63)		\$ 5,926,903.19	attached schedule	
COMMERCIAL BANK OF TEXAS	12,000,000.00				12,000,000.00	2.5100%	0.31%
	\$ 18,045,588.65				\$ 17,926,903.19		
TOTAL OF LIQUID INVESTMENTS	\$ 62,431,396.24	\$ 168,850.97	\$ (7,374,904.55)	\$ 10,245,387.61	\$ 65,470,730.27		

<u>MISCELLANEOUS ITEMS</u>		<u>FMV</u>	<u>ICV</u>		
Waste Mgmt TRUST as of 12.31.2022	\$	8,116,688.72	\$ 8,689,258.60	PAYABLES	\$ 2,856,106
SALES TAX PAYMENT FROM STATE	\$	920,652		PAYROLL	\$ 1,569,328
MONTHLY RECEIPTS	\$	1,196,952.15			
Y-T-D INTEREST EARNED	\$	311,615.61			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	35
WAY OVERALL PERCENTAGE	3.78%
30 DAY TREASURY RATE 02.28.23	4.52%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.23</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE 12.31.23</u>
ANTICIPATION NOTES 2020	\$ 4,492,922.40	\$ 845,000.00	\$ 30,163.00		\$ 5,368,085.40
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 17,273.28				17,273.28
CANON FINANCIAL SERVICES	28,519.37	(3,355.22)	-		25,164.15
TOTAL LONG TERM INDEBITNESS	\$ 4,538,715.05	\$ 841,644.78	\$ 30,163.00	\$ -	\$ 5,410,522.83

**ANGELINA COUNTY
INTEREST ALLOCATION
February-23**

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(34,676,196.67)		
PAYROLL FUND	050	(7,088.67)		
MISCELLANEOUS GRANTS	065	170,156.80		
TOBACCO SETTLEMENT	010	1,985,136.96		
TEX STAR	010	102,254.22		
ICS FNB	010	10,303,377.53		
TEXPOOL	010	28,774,116.99		
MONEY MKT INVESTMENTS	010	3,553,956.48		
TEXAS CLASS GENERAL FUND	010	103,343.23		
GENERAL FUND TOTAL	010	10,309,056.87	10,309,056.87	33,231.27
MHMR SERVICES	011	58,343.95	58,343.95	188.07
EMPLOYEE BENEFITS FUND	012	61,020.86	61,020.86	196.70
JURY FUND	013	424,678.87	424,678.87	1,368.95
ELECTION SERVICES	014	28,589.40	28,589.40	92.16
JUVENILE PROBATION FEES	018	60,138.31	60,138.31	193.86
LAW LIBRARY FUND	020	68,562.50	68,562.50	221.01
CASSELLS BOYKINS PARK	022	178,049.59	178,049.59	573.94
CSCD	025	438,553.54	438,553.54	1,413.68
JUVENILE SERVICES	028	1,055,721.37	1,055,721.37	3,403.12
TITLE VI E PLACEMENT GRANT 028-000-2894	028	93,038.77	93,038.77	299.91
RECORD MGMT - COUNTY CLERK	029	1,186,846.51	1,186,846.51	3,825.80
TEEN COURT FUND	030	5,066.40	5,066.40	16.33
UNIT ROAD SYSTEM	035	5,625,367.42	5,625,367.42	18,133.39
SECURITY FEES FUND	036	345,017.16	345,017.16	1,112.16
RECORD MGMT - DISTRICT CLERK	037	264,031.42	264,031.42	851.11
JUVENILE COMMUNITY SERVICE	038	28,383.77	28,383.77	91.50
2020 AMERICAN RESCUE PLAN	058	15,479,059.04	15,479,059.04	49,896.79
2020 CARES ACT GRANTS	059	1,717,351.11	1,717,351.11	5,535.89
RADIO TELECOMMUNICATIONS GRANT	061	85.62	85.62	0.28
SAFF DRUG ENTRY COURT	062	140,735.83	140,735.83	453.66
DA GRANTS	067	100,295.34	100,295.34	323.30
DRUG COURT GRANT	069	109,064.59	109,064.59	351.57
CONSTABLE #1 FORFEITURE FUND	070	7,799.52	7,799.52	25.14
SHERIFF'S FORFEITURE-FEDERAL	072	3,606.36	3,606.36	11.63
SHERIFF'S FORFEITURE	073	37,824.49	37,824.49	121.93
DEBT SERVICE FUND	075	34,374.59	34,374.59	110.81
TAX NOTES SERIES 2020	077	1,881,639.98	1,881,639.98	6,065.47
DA FORFEIT FUND	079	99,167.89	99,167.89	319.67
LANDFILL	080	4,435,499.98	4,435,499.98	14,297.85
AIRPORT	083	(46,568.53)	-	-
PRETRIAL INTERVENTION PROGRAM	084	39,800.94	39,800.94	128.30
DA APPORTIONMENT	086	9,570.36	9,570.36	30.85
ABANDONED PROPERTY FUND	092	45.12	45.12	0.15
COUNTY ATTORNEY HOT CHECK FUND	097	67,820.87	67,820.87	218.62
		44,353,522.48	44,400,091.01	143,123.81
CD INTEREST EARNED**		-		
TEXAS CLASS GF		342.70		
TEXSTAR GF		351.16		
TEXPOOL		98,543.89		
MM INVEST		7,956.64		
ICS FNB		35,675.87		
CHECKING ACCOUNT INTEREST		253.55		
INTEREST EARNED		143,123.81		

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 FEBRUARY 2023**

COUNTY		COUPON				ANNUAL
BANK	ACCOUNT	NAME	FREQUENCY	MATURITY	DURATION	INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES						
<u>ANGELINA CO (TOBACCO STLMT)</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%
		JP MORGAN CHASE, NA COLUMBUS OH	AT MATURITY	11/15/2023	9 MO	200,000 4.75%
		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>						
		TSRYS5378469	AT MATURITY	3/22/2023	12 WEEK	530,000 0.95%
		TSRYS5342018	AT MATURITY	4/26/2023	12 WEEK	600,000 0.95%
		TSRYS5502277	AT MATURITY	5/25/2023	12 WEEK	470,000 0.95%
						<u>\$ 1,600,000</u>
COMMERCIAL BANK OF TEXAS						
		JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	\$ 12,000,000 2.51%
						<u>\$ 12,000,000</u>
TOTAL INVESTMENTS IN CD'S						<u>\$ 18,002,000</u>
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 February 2023.