

Jill Brewer Angelina County Treasurer Monthly Report for June 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 25th day of July 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 25th day of July 2023.

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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 June-23

Fund	Beginning Cash Balance	Revenues	Expenditures		t Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 10,999,317.18		\$ 2,664,371.57		,478,897.39)			
011 - M.H.M.R. SERVICES	58,438.53	2,100.00	2,550.00	ψ (1,	200.00	(650.00)	58,638.53	58,638.53
012 - EMPLOYEES BENEFIT FUND		513,382.00	337,476.01		216,912.18	(41,006.19)	2,158,100.93	2,158,100.93
013 - JURY FUND	411,577.51	17.46	5,623.50		(1,526.04)	(4,080.00)	410,051.47	410,051.47
014 - ELECTION SERVICES CONTRACT FUND	41,481.37	2,064.97	-		2,064.97	-	43,546.34	43,546.34
018 - JUVENILE PROBATION FEES FUND	61,405.52	150.00	-		150.00	-	61,555.52	61,555.52
020 - LAW LIBRARY FUND	81,867.52	1,995.00	96.54		(2,179.54)	4,078.00	79,687.98	79,687.98
022 - CASSELS,BOYKINS PARK	165,057.72	5,113.22	12,765.22		(6,990.70)	(661.30)	158,067.02	158,067.02
025 - ADULT PROBATION	777,212.94	346,857.00	203,797.20		117,960.29	25,099.51	895,173.23	895,173.23
028 - JUVENILE SERVICES	1,038,783.82	6,241.00	196,385.69	((198,740.14)	8,595.45	840,043.68	840,043.68
029 - RECORD MANAGEMENT, COUNTY	1,210,571.13	24,565.94	9,551.64		8,013.90	7,000.40	1,218,585.03	1,218,585.03
035 - COUNTY UNIT ROAD SYSTEM	5,031,284.30	36,796.37	410,378.12	((421,193.84)	47,612.09	4,610,090.46	4,610,090.46
036 - SECURITY FEES FUND	366,353.34	2,446.16	1,507.10		939.06	-	367,292.40	367,292.40
037 - RECORD MANAGEMENT, DIST	278,548.52	-	-		-	-	278,548.52	278,548.52
039 - DISTRICT COURT TECHNOLOGY FUND	10.07	-	-		-	-	10.07	10.07
050 - PA YROLL FUND	(773,871.44)	-	-		(74.19)	74.19	(773,945.63)	(773,945.63)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,603,861.05	-	360,496.19	((244,185.52)	(116,310.67)	15,359,675.53	15,359,675.53
059 - 2020 CARES ACT GRANTS	1,737,399.54	-	-		(1,256.68)	1,256.68	1,736,142.86	1,736,142.86
061 - RADIO.TELECOMMUNICATIOS E	86.52	-	-		-	-	86.52	86.52
062 - SAFPF RE-ENTRY COURT GRAN	147,742.31	172.37	2,756.26		(2,106.89)	(477.00)	145,635.42	145,635.42
065 - GRANTS FUND	139,085.85	4,625.00	20,668.20		(11,512.35)	(4,530.85)	127,573.50	127,573.50
067 - DA STATE GRANTS FUND	100,295.34	-	-		-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	109,745.10	172.37	8,775.26		(18,181.89)	9,579.00	91,563.21	91,563.21
070 - CONSTABLE#1 FORFEITURE F	7,915.54	-	-		-	-	7,915.54	7,915.54
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,659.99	-	-		-	-	3,659.99	3,659.99
073 - SHERIFF'S FORFEITURE FUND	46,018.91	-	-		-	-	46,018.91	46,018.91
074 - COUNTY ATTORNEY FORFEITUR	136,141.85	-	-		-	-	136,141.85	136,141.85
075 - DEBT SERVICE FUND	34,885.89	-	-		-	-	34,885.89	34,885.89
077 - TAX NOTE, SERIES 2020	1,885,829.22	-	103,277.74		-	(103,277.74)	1,885,829.22	1,885,829.22
079 - DISTRICT ATTORNEY FORFEITURE FUND	96,640.29	-	2,091.95		(2,091.95)	-	94,548.34	94,548.34
080 - ANGELINA COUNTY LANDFILL	6,103,030.88	268,537.64	715,938.53	((457,196.82)	9,795.93	5,645,834.06	5,645,834.06
083 - ANGELINA COUNTY AIRPORT	33,850.75	11,121.35	137,341.13	((147,775.08)	21,555.30	(113,924.33)	(113,924.33)
084 - PRE-TRIAL INTERVENTION PROGRAM	41,442.28	50.00	326.21		(276.21)	-	41,166.07	41,166.07
086 - DA JUDICIARY APPORTIONMENT FUND	11,617.59	-	1,828.31		(1,828.31)	-	9,789.28	9,789.28
092 - ABANDONED PROPERTY FUND	45.60	-	-		-	-	45.60	45.60
097 - COUNTY ATTORNEY HOT, CHECK	68,210.56	-	-		-	-	68,210.56	68,210.56
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-		-	-	75.00	75.00
099 - CONSTRUCTION	5,894.06	-	-		-	-	5,894.06	5,894.06
999 - POOLED CASH	634,225.97	-	-		(248,474.37)	248,474.37	385,751.60	385,751.60
Report Total:	\$ 48,636,926.87	\$ 2,151,578.33	\$ 5,198,002.37	\$ (2,	,898,247.51)	\$ (148,176.53)	\$ 45,738,679.36	\$ 45,738,679.36

INVESTMENT SUMMARY

INVESTMENT SUMMARY										
		BEGINING		INTEREST				ENDING		% OF
INVESTMENT POOLS		BALANCE		EARNED	(WITHDRAWLS)		DEPOSITS	BALANCE	INTEREST RATE	INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$	1,278,913.65	\$	5,336.13				\$ 1,284,249.78	5.0764%	
TEXSTAR EMPLOYEE BENEFIT FUND 012		2,152,211.21		8,979.88				2,161,191.09	5.0764%	
TEXSTAR GEN FUND		103,503.40		431.85				103,935.25	5.0764%	
TEXAS CLASS CSCD		318,890.64		1,302.28				320,192.92	4.9592%	
TEXAS CLASS		105,037.39		428.93				105,466.32	4.9592%	
TEXAS CLASS SETTLEMENT 1999		454,831.36		1,857.45				456,688.81	4.9592%	
TEXPOOL		26,832,460.41		112,793.34	(1,200,000.00)		545,787.13	26,291,040.88	5.0543%	
	\$	31,245,848.06						\$ 30,722,765.05	_	0.48%
INSURED CASH SWEEP										
FNBWF-ICS	\$	10,430,297.57		44,566.11				\$ 10,474,863.68	5.1970%	
	\$	10,430,297.57						\$ 10,474,863.68	_	0.17%
MONEY MARKET										
COMMERCIAL BANK MONEY MARKET	\$	7,083,406.85	_	19,160.56				\$ 7,102,567.41	3.0400%	0.11%
INTEREST BEARING CHECKING										
DEPOSITORY BANK	\$	811,065.12		205.27	(3,705,712.48)		3,697,568.07	\$ 803,125.98	0.2500%	0.01%
CERTIFICATES OF DEPOSIT PORTFOLIO										
FINANCIAL NORTHEASTERN	\$	5,750,063.89		9,527.74				\$ 5,759,591.63	attached schedule	
UBANK		200,000.00						200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 90 days		3,200,000.00						3,200,000.00	3.7500%	
COMMERCIAL BANK OF TEXAS 7 MO		5,200,000.00						5,200,000.00	4.0000%	
	\$	14,350,063.89						\$ 14,359,591.63	_	0.23%
TOTAL OF LIQUID INVESTMENTS	\$	63,920,681.49	\$	204,589.54	\$ (4,905,712.48)	\$	4,243,355.20	\$ 63,462,913.75	=	
MISCELLANEOUS ITEMS		FMV*		ICB*						
Waste Mgmt TRUST as of 03.31.2023	\$	8,222,329.78	\$	8,708,695.40	PAYABLES	\$	2,461,513			
SALES TAX PAYMENT FROM STATE	\$	704,943	-	-,,,	PAYROLL	\$	1,556,464			
MONTHLY RECEIPTS	\$	1,500,648.10				Ψ	1,000,101			
Y-T-D INTEREST EARNED	\$	1,296,765.68				ΑV	ERAGE WEIGI	HTED INDICATO	ORS	
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$	284,638.08					M OVERALL IN DA		37	
* fair market value *investment cost basis	Ψ	201,030.00					Y OVERALL PERCE		4.37%	
in hance value investment cost basis							DAY US TREASURY		5.08%	
LONG TERM DEBT										
		BALANCE	I	PRINCIPAL	INTEREST	(CHANGE IN	BALANCE		
ACCOUNT NAME		01.01.22		PAID	PAID		ASSETS	12.31.23	_	
ANTICIPATION NOTES 2020	\$	4,492,922.40	\$	(845,000.00)	\$ (30,163.00)			\$ 3,617,759.40	_	
FIRST NATIONAL BANK OF WICHITA FALLS	\$	44,703.14		(43,019.91)	(1,683.23)			(0.00))	
CANON FINANCIAL SERVICES		28,519.37		(10,065.66)	-			18,453.71		

4,566,144.91 \$ (898,085.57) \$ (31,846.23) \$

TOTAL LONG TERM INDEBITNESS

- \$ 3,636,213.11

ANGELINA COUNTY CERTIFICATE OF DEPOSIT SCHEDULE FOR THE MONTH ENDED JUNE 2023

	COUNTY	COUPON				ANNUAL INTERES
BANK	ACCOUNT NAME	FREQUENCY	MATURITY	DURATION	AMOUNT	RATE
	L NORTHEASTERN COMPANIES	TREQUERTOR	WITTERITI	Demilion	HIMOCIVI	KILL
	ANGELINA CO (TOBACCO STLMT)					
	ZIONS BANCORPORATION N/A/	AT MATURITY	11/16/2023	6 MO	200,000	5.10%
	BMW BANK OF NORTH AMERICA	SEMI-ANNUAL	11/21/2023	30 MO	100,000	0.25%
	SYNCRONY BANK	SEMI-ANNUAL	4/15/2024	24 MO	200,000	2.30%
	MORGAN STANLEY	SEMI-ANNUAL	5/13/2024	24 MO	202,000	2.85%
	LEADER BANK, NA	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%
	SALLIEMAEBANK	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%
	PENTA GON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
			-,,		\$ 1,602,000	-1-070
	ANGELINA CO GENERAL FUND					
	SHORT TERM (LESS THAN 12 MONTHS)					
	BMO HARRIS BANK NAT'L ASSOC	AT MATURITY	8/11/2023	12 MO	200,000	3.00%
	BEAL BANK USA	AT MATURITY	8/16/2023	12 MO	200,000	3.00%
	JP MORGAN CHASE, NA	AT MATURITY	11/15/2023	9 MO	200,000	4.75%
	FIRST HORIZON BANK	AT MATURITY	11/16/2023	6 MO	200,000	5.10%
	SYNOVUS BANK	AT MATURITY	11/17/2023	6 MO	200,000	5.10%
	SECURITY FIRST BANK	AT MATURITY	11/20/2023	6 MO	200,000	5.10%
	FIRST TECHNOLOGY FED CU	AT MATURITY	5/10/2024	12 MO	200,000	5.10%
					\$ 1,400,000	
	LONG TERM (MORE THAN 12 MONTHS)					
	ALLYBANK	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%
					\$ 1,200,000	
	US TREASURY TAXNOTES 2020					
	TSRYS5590898	AT MATURITY	9/27/2023	12 WEEK	530,000	0.95%
	TRSYS5557559	AT MATURITY	7/25/2023	12 WEEK	600,000	0.95%
	TRSYS5540566	AT MATURITY	8/24/2023	12 WEEK	470,000	0.95%
BANK					\$ 1,600,000	
	GENERAL FUND					
	CHESTNUT	AT MATURITY	4/14/2024	12 MO	\$ 200,000	5.00%
OMMERO	CIAL BANK OF TEXAS					
	ARPA FUNDS					
	ANGELINACO 7 MO CD	AT MATURITY	11/28/2023	7 MO	5,200,000	4.00%
	ANGELINACO 90 DAY	AT MATURITY	7/27/2023	90 DAYS	3,200,000	3.80%
					\$ 8,400,000	
		TOTA	AL INVESTME WAM		\$ 14,402,000 DAYS	
			WAN	3.23%		
			*****	3.25 /0		

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 June 2023.