

A SIGNED COPY IS AVAILABLE IN THE COUNTY CLERK'S OFFICE



Jill Brewer
Angelina County Treasurer
Monthly Report for March 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 26th day of April 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 26th day of April 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
March-22**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 20,298,806.57	\$ 710,207.32	\$ 1,866,709.43	\$(1,315,122.36)	\$ 158,620.25	\$ 18,983,684.21	\$ 18,983,684.21
011 - M.H.M.R. SERVICES	73,991.13	-	1,685.00	(1,060.00)	(625.00)	72,931.13	72,931.13
012 - EMPLOYEES BENEFIT FUND	2,022,210.42	375,384.21	400,723.53	(25,267.32)	(72.00)	1,996,943.10	1,996,943.10
013 - JURY FUND	382,149.18	3,740.00	9,189.91	333.88	(5,783.79)	382,483.06	382,483.06
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	-	-	-	-	34,266.53	34,266.53
018 - JUVENILE PROBATION FEES FUND	58,447.57	150.00	-	150.00	-	58,597.57	58,597.57
020 - LAW LIBRARY FUND	50,088.28	-	2,069.54	(2,069.54)	-	48,018.74	48,018.74
022 - CASSELS,BOYKINS PARK	203,663.68	11,770.24	7,454.49	(9,254.48)	13,570.23	194,409.20	194,409.20
025 - ADULT PROBATION	506,602.16	437,415.13	102,173.56	311,825.83	23,415.74	818,427.99	818,427.99
028 - JUVENILE SERVICES	898,737.77	126,714.00	165,253.84	(31,735.34)	(6,804.50)	867,002.43	867,002.43
029 - RECORD MANAGEMENT,COUNTY	1,091,310.90	-	9,469.18	(9,572.48)	103.30	1,081,738.42	1,081,738.42
030 - TEEN COURT FUND	4,999.83	-	-	-	-	4,999.83	4,999.83
035 - COUNTY UNIT ROAD SYSTEM	4,280,273.54	165,694.50	359,996.02	(100,498.20)	(93,803.32)	4,179,775.34	4,179,775.34
036 - SECURITY FEES FUND	287,897.33	-	-	-	-	287,897.33	287,897.33
037 - RECORD MANAGEMENT , DIST	242,269.03	-	-	-	-	242,269.03	242,269.03
038 - JUVENILE COMMUNITY SERVIC	28,075.93	-	-	-	-	28,075.93	28,075.93
039 - DISTRICT COURT TECHNOLOGY FUND	30.00	-	-	-	-	30.00	30.00
050 - PAYROLL FUND	35,874.99	-	-	(626.35)	626.35	35,248.64	35,248.64
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,419,499.95	-	603.20	(603.20)	-	8,418,896.75	8,418,896.75
059 - 2020 CARES ACT GRANTS	1,959,672.32	-	-	-	-	1,959,672.32	1,959,672.32
061 - RADIO,TELECOMMUNICATIO S E	84.49	-	-	-	-	84.49	84.49
062 - SAFFP RE-ENTRY COURT GRAN	87,947.26	-	463.15	(463.15)	-	87,484.11	87,484.11
065 - GRANTS FUND	190,260.40	5,750.00	14,004.94	1,101.93	(9,356.87)	191,362.33	191,362.33
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,655.38	-	-	-	-	12,655.38	12,655.38
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	58,531.36	-	5,323.52	(4,510.02)	(813.50)	54,021.34	54,021.34
070 - CONSTABLE #1 FORFEITURE F	7,697.22	-	-	-	-	7,697.22	7,697.22
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,514.50	-	-	-	-	5,514.50	5,514.50
073 - SHERIFF'S FORFEITURE FUND	41,748.63	-	-	-	-	41,748.63	41,748.63
074 - COUNTY ATTORNEY FORFEITUR	135,365.83	-	271.07	(271.07)	-	135,094.76	135,094.76
075 - DEBT SERVICE FUND	37,599.18	-	-	-	-	37,599.18	37,599.18
077 - TAX NOTE, SERIES 2020	2,743,334.14	-	-	-	-	2,743,334.14	2,743,334.14
079 - DISTRICT ATTORNEY FORFEITURE FUND	115,487.48	-	1,789.15	(1,789.15)	-	113,698.33	113,698.33
080 - ANGELINA COUNTY LANDFILL	1,468,374.96	-	169,866.51	(499,211.98)	329,345.47	969,162.98	969,162.98
083 - ANGELINA COUNTY AIRPORT	166,530.09	2,539.57	168,801.50	(160,324.04)	(5,937.89)	6,206.05	6,206.05
084 - PRE-TRIAL INTERVENTION PROGRAM	47,754.69	1,313.00	1,019.48	293.52	-	48,048.21	48,048.21
086 - DA JUDICIARY APPORTIONMENT FUND	8,708.41	-	1,204.48	(1,204.48)	-	7,503.93	7,503.93
092 - ABANDONED PROPERTY FUND	44.53	-	-	-	-	44.53	44.53
094 - CONSTABLE #4 FORFEITURE FUND	167.28	-	-	-	-	167.28	167.28
097 - COUNTY ATTORNEY HOT,CHECK	70,529.23	75.00	125.45	(50.45)	-	70,478.78	70,478.78
999 - POOLED CASH	1,408,860.40	-	-	(246,710.71)	246,710.71	1,162,149.69	1,162,149.69
Report Total:	\$ 47,648,789.91	\$ 1,840,752.97	\$ 3,288,196.95	\$(2,096,639.16)	\$ 649,195.18	\$ 45,552,150.75	\$ 45,552,150.75

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	\$ 100,017.60	\$ 9.07			\$ 100,026.67	0.1070%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	100,024.76	9.07			100,033.83	0.1070%	
TEXSTAR GEN FUND	100,010.39	9.07			100,019.46	0.1070%	
TEXAS CLASS CSCD	308,636.83	29.31			308,666.14	0.1118%	
TEXAS CLASS	101,212.25	9.60			101,221.85	0.1118%	
TEXAS CLASS SETTLEMENT 1999	515,876.34	48.97			515,925.31	0.1118%	
TEXPOOL	333,173.27	50.73	(656,736.00)	530,487.56	206,975.56	0.1536%	
	\$ 1,558,951.44				\$ 1,432,868.82		0.03%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 91,849.56	17.41			\$ 91,866.97	0.2260%	
UBANK -ICS	31,156,757.54	17,203.35			31,173,960.89	0.6500%	
	\$ 31,248,607.10				\$ 31,265,827.86		0.60%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 17,193,897.47	13,142.73			\$ 17,207,040.20	0.9000%	0.33%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 1,786,904.09	275.38	(3,786,868.61)	2,960,520.72	\$ 960,831.58	0.2500%	0.02%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 1,380,183.58	(13,511.66)			\$ 1,366,671.92	attached schedule	0.03%
TOTAL OF LIQUID INVESTMENTS	\$ 53,168,543.68	\$ 17,293.03	\$ (4,443,604.61)	\$ 3,491,008.28	\$ 52,233,240.38		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 12.31.2021	\$ 8,212,447.12	PAYABLES	\$ 2,004,365
SALES TAX PAYMENT FROM STATE	\$ 550,872.70	PAYROLL	\$ 1,478,098
Y-T-D INTEREST EARNED	\$ 51,052.64		

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	19
WAY OVERALL PERCENTAGE	0.69%
30 DAY US TREASURY RATE 02.28.2022	0.17%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u>		<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE</u>
	<u>01.01.22</u>	<u>PRINCIPAL PAID</u>			
ANTICIPATION NOTES 2020	\$ 5,388,664.38	\$ 830,000.00	\$ 35,931.50		\$ 4,522,732.88
TAX REFUNDING BONDS 2012	\$ 719,500.00	710,000.00	7,100.00		\$ 2,400.00
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 852,836.76	82,626.08	4,512.58	(528,735.10)	236,963.00
CANON FINANCIAL SERVICES	48,650.69	5,032.83	-		43,617.86
TOTAL LONG TERM INDEBITNESS	\$ 7,009,651.83	\$ 1,627,658.91	\$ 47,544.08	\$ (528,735.10)	\$ 4,805,713.74

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

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		GOLDMAN SACHS BANK USA	Maturity	5/20/2022	24 MO	200,000	0.55%
		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%
		PENTAGON FCU	Monthly	1/31/2025	36 MO	200,000	1.25%
						<u>\$ 1,400,000</u>	
					TOTAL INVESTMENTS IN CD'S	<u>\$1,400,000</u>	
					WAM	685 DAYS	
					WAY	0.56%	

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 March 2022.

**ANGELINA COUNTY
INTEREST ALLOCATION
March-22**

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(23,687,431.33)		
PAYROLL FUND	050	(44,295.52)		
MISCELLANEOUS GRANTS	065	202,839.93		
TOBACCO SETTLEMENT	010	1,915,925.31		
TEX STAR	010	100,019.46		
ICS FNB	010	91,866.97		
ICS UBANK	010	31,173,960.89		
TEXPOOL	010	333,224.00		
MONEY MKT INVESTMENTS	010	206,975.56		
TEXAS CLASS GENERAL FUND	010	101,221.85		
GENERAL FUND TOTAL	010	10,394,307.12	10,394,307.12	9,007.79
MHMR SERVICES	011	72,931.13	72,931.13	63.20
EMPLOYEE BENEFITS FUND	012	1,896,918.34	1,896,918.34	1,643.89
JURY FUND	013	382,483.06	382,483.06	331.46
ELECTION SERVICES	014	34,266.53	34,266.53	29.70
JUVENILE PROBATION FEES	018	58,597.57	58,597.57	50.78
LAW LIBRARY FUND	020	48,018.74	48,018.74	41.61
CASSELS BOYKINS PARK	022	194,409.20	194,409.20	168.48
CSCD	025	509,791.18	509,791.18	441.79
JUVENILE SERVICES	028	786,104.39	786,104.39	681.24
TITLE VI E PLACEMENT GRANT 028-000-2894	028	80,938.81	80,938.81	70.14
RECORD MGMT - COUNTY CLERK	029	1,081,738.42	1,081,738.42	937.44
TEEN COURT FUND	030	4,999.83	4,999.83	4.33
UNIT ROAD SYSTEM	035	4,179,775.34	4,179,775.34	3,622.23
SECURITY FEES FUND	036	287,897.33	287,897.33	249.49
RECORD MGMT - DISTRICT CLERK	037	242,269.03	242,269.03	209.95
JUVENILE COMMUNITY SERVICE	038	28,075.93	28,075.93	24.33
DISTRICT CLERK RECORD MGMT	039	30.00	30.00	0.03
2020 AMERICAN RESCUE PLAN	058	8,418,896.75	8,418,896.75	7,295.89
2020 CARES ACT GRANTS	059	1,959,672.32	1,959,672.32	1,698.27
RADIO TELECOMMUNICATIONS GRANT	061	84.49	84.49	0.07
SAFF DRUG ENTRY COURT	062	87,484.11	87,484.11	75.81
TAX NOTES, SERIES 2014	066	12,655.38	12,655.38	10.97
DA GRANTS	067	162,727.34	162,727.34	141.02
DRUG COURT GRANT	069	54,021.34	54,021.34	46.82
CONSTABLE #1 FORFEITURE FUND	070	7,697.22	7,697.22	6.67
SHERIFF'S FORFEITURE-FEDERAL	072	5,514.50	5,514.50	4.78
SHERIFF'S FORFEITURE	073	41,748.63	41,748.63	36.18
CA/TDPS FEDS FORFEITURE FUND	074	135,094.76	135,094.76	117.07
DEBT SERVICE FUND	075	37,599.18	37,599.18	32.58
TAX NOTES SERIES 2020	077	2,743,334.14	2,743,334.14	2,377.40
DA FORFEIT FUND	079	113,698.33	113,698.33	98.53
LANDFILL	080	1,129,632.99	1,129,632.99	978.95
AIRPORT	083	115,348.29	115,348.29	99.96
	084	48,048.21	48,048.21	41.64
DA APPORTIONMENT	086	7,503.93	7,503.93	6.50
ABANDONED PROPERTY FUND	092	44.53	44.53	0.04
CONSTABLE #5 FORFEITURE FUND	094	167.28	167.28	0.14
COUNTY ATTORNEY HOT CHECK FUND	097	70,478.78	70,478.78	61.08
		35,435,004.45	35,435,004.45	30,708.27
CD INTEREST EARNED**		-		
TEXAS CLASS GF		9.60		
TEXSTAR GF		9.07		
TEXPOOL		50.73		
MM INVEST		13,142.73		
ICS FNB		17.41		
ICS UBANK		17,203.35		
CHECKING ACCOUNT INTEREST		275.38		
INTEREST EARNED		30,708.27		

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