

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



Jill Brewer  
Angelina County Treasurer  
Monthly Report for October 2021

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 23th day of November 2021.

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 23th day of November 2021.

Don Lymbery, County Judge

Rodney Paillette, Commissioner, PCT 1

Kenneth Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3



Steve Smith, Commissioner, PCT 4



**Treasurer's Report  
Angelina County  
For the Month of  
October-21**

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Change Assets</b>	<b>Net Change Liabilities</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
010 - GENERAL FUND	\$ 16,880,106.67	\$ 645,451.15	\$ 1,784,657.12	\$ (1,373,536.31)	\$ 234,330.34	\$ 15,506,570.36	\$ 15,506,570.36
011 - M.H.M.R. SERVICES	81,757.20	-	2,900.00	(4,625.00)	1,725.00	77,132.20	77,132.20
012 - EMPLOYEES BENEFIT FUND	853,801.22	286,250.00	323,796.36	(37,610.36)	64.00	816,190.86	816,190.86
013 - JURY FUND	303,114.89	-	-	(2,170.00)	2,170.00	300,944.89	300,944.89
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	-	-	-	-	34,266.53	34,266.53
018 - JUVENILE PROBATION FEES FUND	57,658.10	-	-	-	-	57,658.10	57,658.10
020 - LAW LIBRARY FUND	47,521.44	-	-	(2,066.73)	2,066.73	45,454.71	45,454.71
022 - CASSELS,BOYKINS PARK	198,622.87	5,160.15	3,802.82	(1,144.27)	2,501.60	197,478.60	197,478.60
025 - ADULT PROBATION	753,958.23	31,703.21	87,819.55	(112,951.98)	56,835.64	641,006.25	641,006.25
028 - JUVENILE SERVICES	(51,215.75)	235,603.51	101,637.87	34,593.61	99,372.03	(16,622.14)	(16,622.14)
029 - RECORD MANAGEMENT,COUNTY	842,907.75	-	4,415.38	(5,150.08)	734.70	837,757.67	837,757.67
030 - TEEN COURT FUND	4,982.69	-	-	-	-	4,982.69	4,982.69
031 - ROAD & BRIDGE FUND #1	130,449.90	-	-	-	-	130,449.90	130,449.90
032 - ROAD & BRIDGE FUND #2	286,756.26	-	-	-	-	286,756.26	286,756.26
033 - ROAD & BRIDGE FUND #3	232,467.57	-	-	-	-	232,467.57	232,467.57
034 - ROAD & BRIDGE FUND #4	360,932.45	-	-	-	-	360,932.45	360,932.45
035 - COUNTY UNIT ROAD SYSTEM	1,217,273.52	48,417.65	198,792.24	(224,968.08)	74,593.49	992,305.44	992,305.44
036 - SECURITY FEES FUND	268,766.37	-	-	-	-	268,766.37	268,766.37
037 - RECORD MANAGEMENT , DIST	50,208.93	-	-	-	-	50,208.93	50,208.93
038 - JUVENILE COMMUNITY SERVIC	27,979.67	-	-	-	-	27,979.67	27,979.67
039 - DISTRICT COURT TECHNOLOGY FUND	102,682.52	-	-	-	-	102,682.52	102,682.52
043 - COUNTY RECORD PRESERVATIO	277,535.49	-	-	-	-	277,535.49	277,535.49
050 - PAYROLL FUND	50,715.76	-	-	(19.13)	19.13	50,696.63	50,696.63
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,426,819.40	-	-	-	-	8,426,819.40	8,426,819.40
059 - 2020 CARES ACT GRANTS	2,095,284.53	-	-	(7,953.03)	7,953.03	2,087,331.50	2,087,331.50
061 - RADIO,TELECOMMUNICATIO E	1,460.89	-	-	-	-	1,460.89	1,460.89
062 - SAFFP RE-ENTRY COURT GRAN	69,425.75	30,000.00	443.20	27,856.80	1,700.00	97,282.55	97,282.55
065 - GRANTS FUND	5,650.06	16,086.00	3,762.00	(13,191.95)	25,515.95	(7,541.89)	(7,541.89)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,612.01	-	-	-	-	12,612.01	12,612.01
067 - DA STATE GRANTS FUND	28,462.14	-	12,053.58	(12,053.58)	-	16,408.56	16,408.56
069 - DRUG COURT GRANT	81,042.46	-	3,930.64	(7,756.64)	3,826.00	73,285.82	73,285.82
070 - CONSTABLE #1 FORFEITURE F	6,020.72	-	-	-	-	6,020.72	6,020.72
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,495.59	-	-	-	-	5,495.59	5,495.59
073 - SHERIFF'S FORFEITURE FUND	43,460.82	428.14	-	428.14	-	43,888.96	43,888.96
075 - DEBT SERVICE FUND	336,763.20	-	-	-	-	336,763.20	336,763.20

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Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated Ending	Actual Ending
	Cash Balance			Assets	Liabilities	Balance	Balance
077 - TAX NOTE, SERIES 2020	3,196,124.08	-	47,756.95	(461,105.78)	413,348.83	2,735,018.30	2,735,018.30
079 - DISTRICT ATTORNEY FORFEITURE FUN	103,058.52	-	-	(307.05)	307.05	102,751.47	102,751.47
080 - ANGELINA COUNTY LANDFILL	<b>1,072,584.23</b>	3,675.00	96,840.79	(342,795.34)	249,629.55	729,788.89	729,788.89
083 - ANGELINA COUNTY AIRPORT	170,914.02	1,892.50	65,049.70	(106,311.50)	43,154.30	64,602.52	64,602.52
084 - PRE-TRIAL INTERVENTION PROGRAM	47,548.26	540.00	312.16	\$ 227.84	\$ -	\$ 47,776.10	\$ 47,776.10
086 - DA JUDICIARY APPORTIONMENT FUND	924.72	7,500.00	1,878.62	5,621.38	-	6,546.10	6,546.10
092 - ABANDONED PROPERTY FUND	44.38	-	-	-	-	44.38	44.38
094 - CONSTABLE #4 FORFEITURE FUND	167.01	-	-	-	-	167.01	167.01
097 - COUNTY ATTORNEY HOT,CHECK	71,442.18	645.00	116.65	528.35	-	71,970.53	71,970.53
999 - POOLED CASH	1,047,513.19	-	-	(1,901,391.57)	1,901,391.57	(853,878.38)	(853,878.38)
<b>Report Total:</b>	<b>\$ 39,970,997.52</b>	<b>\$ 1,313,535.79</b>	<b>\$ 2,739,965.63</b>	<b>\$ (4,547,668.78)</b>	<b>\$ 3,121,238.94</b>	<b>\$ 35,423,328.74</b>	<b>\$ 35,423,328.74</b>

**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 100,012.96	\$ 0.88			\$ 100,013.84	0.0100%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	100,020.12	0.88			100,021.00	0.0100%	
TEXSTAR GEN FUND	100,005.75	0.88			100,006.63	0.0100%	
TEXAS CLASS CSCD 025	308,598.55	7.42			308,605.97	0.0283%	
TEXAS CLASS	101,199.65	2.45			101,202.10	0.0283%	
TEXAS CLASS SETTLEMENT 1999	507,925.50	12.23			507,937.73	0.0283%	
TEXPOOL	100,005.50	6.02	(358,336.00)	643,185.94	384,861.46	0.0400%	
					<u>\$ 1,602,648.73</u>		0.04%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 2,091,440.31	241.40	(1,000,000.00)		1,091,681.71	0.1700%	
UBANK -ICS	21,095,860.91	11,648.32			21,107,509.23	0.6500%	
					<u>\$ 22,199,190.94</u>		0.52%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 16,135,754.15	11,538.17			<u>\$ 16,147,292.32</u>	0.9000%	0.38%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 2,079,896.65	224.69	(4,398,034.19)	3,555,788.20	<u>\$ 1,237,875.35</u>	0.2500%	0.03%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 1,206,693.97	(2,155.10)		200,000.00	<u>\$ 1,404,538.87</u>	attached schedule	0.03%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 43,927,414.02</b>	<b>\$ 21,528.24</b>	<b>\$ (5,756,370.19)</b>	<b>\$ 4,398,974.14</b>	<b>\$ 42,591,546.21</b>		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 09.30.2021	\$ 8,249,577.88	PAYABLES	\$ 2,663,204
SALES TAX PAYMENT FROM STATE	\$ 604,105.37	PAYROLL	\$ 1,285,207
Y-T-D INTEREST EARNED	\$ 164,510.26		
		<u>AVERAGE WEIGHTED INDICATORS</u>	
		WAM OVERALL IN DAYS	23
		WAY OVERALL PERCENTAGE	0.70%
		30 DAY US TREASURY RATE 10.29.21	0.06%



**ANGELINA COUNTY  
INTEREST ALLOCATION**

October-21

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(20,458,195.25)		
<b>EMPLOYEE BENEFITS FUND 012-000-1154</b>	012	753,781.10		
PAYROLL FUND	050	50,715.76		
MISCELLANEOUS GRANTS	065	5,650.06		
TOBACCO SETTLEMENT	010	1,907,937.73		
TEX STAR	010	100,006.63		
ICS FNB	010	1,091,681.71		
ICS UBANK	010	21,107,509.23		
TEXPOOL	010	384,861.46		
MONEY MKT INVESTMENTS	010	16,147,292.32		
TEXAS CLASS GENERAL FUND	010	101,202.10		
	010	<b>21,192,442.85</b>	<b>21,192,442.85</b>	<b>11,736.93</b>
MHMR SERVICES	011	81,757.20	81,757.20	45.28
EMPLOYEE BENEFITS FUND	012	753,781.10	753,781.10	417.46
JURY FUND	013	303,114.89	303,114.89	167.87
ELECTION SERVICES	014	34,266.53	34,266.53	18.98
JUVENILE PROBATION FEES	018	57,658.10	57,658.10	31.93
LAW LIBRARY FUND	020	47,521.44	47,521.44	26.32
CASSELS BOYKINS PARK	022	198,622.87	198,622.87	110.00
CSCD	025	445,359.68	445,359.68	246.65
JUVENILE SERVICES	028	(132,154.56)	-	-
<b>TITLE VI E PLACEMENT GRANT 028-000-2894</b>	028	<b>80,938.81</b>	<b>80,938.81</b>	44.83
RECORD MGMT - COUNTY CLERK	029	842,907.75	842,907.75	466.82
TEEN COURT FUND	030	4,982.69	4,982.69	2.76
R&B #1	031	130,449.90	130,449.90	72.25
R&B #2	032	286,756.26	286,756.26	158.81
R&B #3	033	232,467.57	232,467.57	128.75
R&B #4	034	360,932.45	360,932.45	199.89
UNIT ROAD SYSTEM	035	1,217,273.52	1,217,273.52	674.16
SECURITY FEES FUND	036	268,766.37	268,766.37	148.85
RECORD MGMT - DISTRICT CLERK	037	50,208.93	50,208.93	27.81
JUVENILE COMMUNITY SERVICE	038	27,979.67	27,979.67	15.50
DISTRICT CLERK RECORD MGMT	039	102,682.52	102,682.52	56.87
COUNTY RECORD PRESERVATION FUND	043	277,535.49	277,535.49	153.71
2020 AMERICAN RESCUE PLAN	058	8,426,819.40	8,426,819.40	4,666.99
2020 CARES ACT GRANTS	059	2,095,284.53	2,095,284.53	1,160.42
RADIO TELECOMMUNICATIONS GRANT	061	1,460.89	1,460.89	0.81
SAFF DRUG ENTRY COURT	062	69,425.75	69,425.75	38.45
FAMILY CRISIS COURT	063	-	-	-
TAX NOTES, SERIES 2014	066	12,612.01	12,612.01	6.98
DRUG COURT GRANT	069	81,042.46	81,042.46	44.88
CONSTABLE #1 FORFEITURE FUND	070	6,020.72	6,020.72	3.33
SHERIFF'S FORFEITURE-FEDERAL	072	5,495.59	5,495.59	3.04
SHERIFF'S FORFEITURE	073	43,460.82	43,460.82	24.07
CA/TDPS FEDS FORFEITURE FUND	074	134,929.08	134,929.08	74.73
DEBT SERVICE FUND	075	336,763.20	336,763.20	186.51
TAX NOTES SERIES 2020	077	3,196,124.08	3,196,124.08	1,770.10
DA FORFEIT FUND	079	103,058.52	103,058.52	57.08
LANDFILL	080	972,571.27	972,571.27	538.64
AIRPORT	083	170,914.02	170,914.02	94.66
ABANDONED PROPERTY FUND	092	44.38	44.38	0.02
CONSTABLE #5 FORFEITURE FUND	094	167.01	167.01	0.09
COUNTY ATTORNEY HOT CHECK FUND	097	71,442.18	71,442.18	39.57
DISTRICT ATTORNEY FUND	098	-	-	-
CAPITAL CONSTRUCTION FUND	099	-	-	-
		<b>42,593,887.94</b>	<b>42,726,042.50</b>	<b>23,662.81</b>
CD INTEREST EARNED**				
TEXAS CLASS GF		2.45		
TEXSTAR GF		0.88		
TEXPOOL		6.02		
MM INVEST		11,538.17		
ICS FNB		241.40		
ICS UBANK		11,648.32		
EBF TEXSTAR		0.88		
CHECKING ACCOUNT INTEREST		224.69		
<b>INTEREST EARNED</b>		<b>23,662.81</b>		

\*\*CD INTEREST EARNED AT MATURITY