



Jill Brewer  
Angelina County Treasurer  
Monthly Report for December 2022

The State of Texas  
County of Angelina  
Affidavit

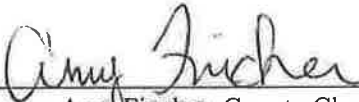
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

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

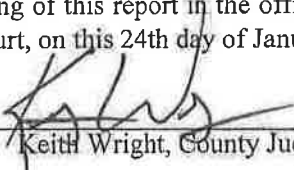
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.


Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 24th day of January 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 24th day of January 2023.

  
\_\_\_\_\_  
Keith Wright, County Judge

  
\_\_\_\_\_  
Kent Walker, Commissioner, PCT 1

  
\_\_\_\_\_  
Kermit Kennedy, Commissioner, PCT 2

  
\_\_\_\_\_  
Terry Pitts, Commissioner, PCT 3



  
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Kenneth Jeffrey, Commissioner, PCT 4



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

**CASH FLOW STATEMENT**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 15,099,638.97	\$ 753,268.96	\$ 2,930,452.17	\$ (2,466,488.83)	\$ 289,305.62	\$ 12,633,150.14	\$ 12,633,150.14
011 - M.H.M.R. SERVICES	63,480.51	-	2,635.00	(3,445.00)	810.00	60,035.51	60,035.51
012 - EMPLOYEES BENEFIT FUND	1,629,404.54	317,590.00	289,689.58	24,567.09	3,333.33	1,653,971.63	1,653,971.63
013 - JURY FUND	339,996.82	4,046.00	1,161.75	1,109.25	1,775.00	341,106.07	341,106.07
014 - ELECTION SERVICES CONTRACT FUND	28,589.40	-	-	-	-	28,589.40	28,589.40
018 - JUVENILE PROBATION FEES FUND	59,733.92	30.00	-	30.00	-	59,763.92	59,763.92
020 - LAW LIBRARY FUND	67,059.20	-	2,137.04	(2,137.04)	-	64,922.16	64,922.16
022 - CASSELS,BOYKINS PARK	157,264.33	2,359.90	16,931.78	(14,044.94)	(526.94)	143,219.39	143,219.39
025 - ADULT PROBATION	1,073,668.40	36,612.59	146,199.49	(139,987.44)	30,400.54	933,680.96	933,680.96
028 - JUVENILE SERVICES	141,851.06	2,470.00	190,920.12	(194,351.24)	5,901.12	(52,500.18)	(52,500.18)
029 - RECORD MANAGEMENT,COUNTY	1,204,109.71	-	11,962.91	(17,529.01)	5,566.10	1,186,580.70	1,186,580.70
030 - TEEN COURT FUND	5,045.77	-	-	-	-	5,045.77	5,045.77
035 - COUNTY UNIT ROAD SYSTEM	2,909,516.31	19,795.09	335,610.73	(311,096.96)	(4,718.68)	2,598,419.35	2,598,419.35
036 - SECURITY FEES FUND	334,572.10	-	215.30	(215.30)	-	334,356.80	334,356.80
037 - RECORD MANAGEMENT , DIST	256,124.80	-	-	-	-	256,124.80	256,124.80
038 - JUVENILE COMMUNITY SERVIC	28,333.86	-	-	-	-	28,333.86	28,333.86
039 - DISTRICT COURT TECHNOLOGY FUND	1,987.87	-	-	-	-	1,987.87	1,987.87
050 - PAYROLL FUND	(674,703.35)	-	-	(964.31)	964.31	(675,667.66)	(675,667.66)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,213,894.71	-	-	(72,000.00)	72,000.00	15,141,894.71	15,141,894.71
059 - 2020 CARES ACT GRANTS	1,780,174.96	-	29,824.35	(29,824.35)	-	1,750,350.61	1,750,350.61
061 - RADIO TELECOMMUNICATIOES	85.27	-	-	-	-	85.27	85.27
062 - SAFFP RE-ENTRY COURT GRAN	122,722.17	-	658.07	(658.07)	-	122,064.10	122,064.10
065 - GRANTS FUND	(35,748.74)	4,648.06	-	4,648.06	-	(31,100.68)	(31,100.68)
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	65,276.91	-	8,304.39	(6,864.39)	(1,440.00)	58,412.52	58,412.52
070 - CONSTABLE #1 FORFEITURE F	7,747.79	-	-	-	-	7,747.79	7,747.79
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,591.67	-	-	-	-	3,591.67	3,591.67
073 - SHERIFF'S FORFEITURE FUND	37,670.46	-	-	-	-	37,670.46	37,670.46
074 - COUNTY ATTORNEY FORFEITUR	134,160.15	-	280.20	(280.20)	-	133,879.95	133,879.95
075 - DEBT SERVICE FUND	7,962.54	-	-	-	-	7,962.54	7,962.54
077 - TAX NOTE, SERIES 2020	2,011,367.85	-	63,699.82	(133,036.54)	69,336.72	1,878,331.31	1,878,331.31
079 - DISTRICT ATTORNEY FORFEITURE FUND	100,557.69	-	329.29	(329.29)	-	100,228.40	100,228.40
080 - ANGELINA COUNTY LANDFILL	2,125,317.21	260,858.73	233,370.61	38,426.19	(10,938.07)	2,163,743.40	2,163,743.40
083 - ANGELINA COUNTY AIRPORT	16,062.81	118,789.30	153,754.63	(66,010.86)	31,045.53	(49,948.05)	(49,948.05)
084 - PRE-TRIAL INTERVENTION PROGRAM	40,118.02	445.00	799.68	(354.68)	-	39,763.34	39,763.34
086 - DA JUDICIARY APPORTIONMENT FUND	7,160.72	-	1,828.73	(1,828.73)	-	5,331.99	5,331.99
092 - ABANDONED PROPERTY FUND	44.94	-	-	-	-	44.94	44.94
094 - CONSTABLE #4 FORFEITURE FUND	168.81	-	150.00	(150.00)	-	18.81	18.81
097 - COUNTY ATTORNEY HOT,CHECK	69,299.10	135.00	176.75	(41.75)	-	69,257.35	69,257.35
098 - DISTRICT ATTORNEY'S FUND	-	75.00	-	75.00	-	75.00	75.00
999 - POOLED CASH	812,554.78	-	-	(982,063.92)	982,063.92	(169,509.14)	(169,509.14)
<b>Report Total:</b>	<b>\$ 45,408,591.38</b>	<b>\$ 1,521,123.63</b>	<b>\$ 4,421,092.39</b>	<b>\$ (4,374,847.26)</b>	<b>\$ 1,474,878.50</b>	<b>\$ 41,033,744.12</b>	<b>\$ 41,033,744.12</b>

**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	<u>BALANCE</u>	<u>EARNED</u>	<u>(WITHDRAWLS)</u>	<u>DEPOSITS</u>	<u>BALANCE</u>	<u>INTEREST RATE</u>	<u>% OF INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 1,250,396.09	\$ 4,214.07			\$ 1,254,610.16	3.9681%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,104,220.54	7,091.65			2,111,312.19	3.9681%	
TEXSTAR GEN FUND	101,195.44	341.04			101,536.48	3.9681%	
TEXAS CLASS CSCD 025	311,973.42	1,021.91			312,995.33	3.8505%	
TEXAS CLASS	102,306.46	335.10			102,641.56	3.8505%	
TEXAS CLASS SETTLEMENT 1999	379,294.07	1,242.41			380,536.48	3.8505%	
TEXPOOL	14,417,079.75	53,493.51	(1,500,000.00)	7,762,164.04	20,732,737.30	4.1801%	
	<u>\$ 18,666,465.77</u>				<u>\$ 24,996,369.50</u>		0.43%
<u>INSURED CASH SWEEP</u>							
FNBWF-ICS	\$ 10,199,404.34	32,363.64			\$ 10,231,767.98	3.9190%	
UBANK -ICS-1	525.92	0.24	(526.16)		0.00	2.0167%	
UBANK -ICS-2	14.51	0.04	(21.55)	7.00	(0.00)	2.0167%	
	<u>\$ 10,199,944.77</u>				<u>\$ 10,231,767.98</u>		0.18%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 3,539,922.21	2,618.62		663.28	\$ 3,543,204.11	0.9000%	0.06%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 749,228.49	245.19	(3,124,307.57)	3,629,106.64	\$ 1,254,272.75	0.2500%	0.02%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 6,086,666.15	23,382.86	(70,000.00)		\$ 6,040,049.01	attached schedule	
COMMERCIAL BANK OF TEXAS	12,000,000.00				12,000,000.00	2.5100%	0.31%
	<u>\$ 18,086,666.15</u>				<u>\$ 18,040,049.01</u>		
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 51,242,227.39</b>	<b>\$ 126,350.28</b>	<b>\$ (4,694,855.28)</b>	<b>\$ 11,391,940.96</b>	<b>\$ 58,065,663.35</b>		

MISCELLANEOUS ITEMS

	<u>FMV</u>	<u>ICV</u>		
Waste Mgmt TRUST as of 12.31.2022	\$ 8,116,688.72	\$ 8,689,258.60	PAYABLES	\$ 2,371,112
SALES TAX PAYMENT FROM STATE	\$ 635,708		PAYROLL	\$ 1,660,429
Y-T-D INTEREST EARNED	\$ 529,324.78			

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	51
WAY OVERALL PERCENTAGE	3.26%
60 DAY TREASURY RATE 12.31.22	3.98%

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	20,131.32	-		28,519.37
<b>TOTAL LONG TERM INDEBTNESS</b>	<b>\$ 7,007,251.83</b>	<b>\$ 1,837,338.92</b>	<b>\$ 84,186.24</b>	<b>\$ (547,011.62)</b>	<b>\$ 4,538,715.05</b>

**INTEREST ALLOCATION**

December-22

<b>FUND NAME</b>	<b>FUND</b>	<b>ENDING BALANCE</b>	<b>INTEREST ALLOCATION</b>
GENERAL FUND	010	(25,821,882.06)	
<b>EMPLOYEE BENEFITS FUND 012</b>	012	(450,248.91)	
PAYROLL FUND	050	(7,223.77)	
FINANCIAL NORTHEASTERN (Gen fund)	010	4,530,000.00	
<b>COMMERCIAL BANK CD</b>	<b>010</b>	<b>12,000,000.00</b>	
TOBACCO SETTLEMENT	010	1,982,536.48	
TEX STAR	010	101,536.48	
ICS FNB	010	10,231,767.98	
ICS UBANK	010	-	
TEXPOOL	010	20,732,737.30	
MONEY MKT INVESTMENTS	010	3,543,104.11	
TEXAS CLASS GENERAL FUND	010	102,641.56	
	010	<b>26,944,969.17</b>	<b>26,944,969.17</b>
MHMR SERVICES	011	60,035.51	60,035.51
EMPLOYEE BENEFITS FUND	012	(450,248.91)	-
JURY FUND	013	341,106.07	341,106.07
ELECTION SERVICES	014	28,589.40	28,589.40
JUVENILE PROBATION FEES	018	59,763.92	59,763.92
LAW LIBRARY FUND	020	64,922.16	64,922.16
CASSELS BOYKINS PARK	022	143,219.39	143,219.39
CSCD	025	621,707.54	621,707.54
JUVENILE SERVICES	028	(132,908.99)	-
<b>TITLE VI E PLACEMENT GRANT 028-000-2894</b>	<b>028</b>	<b>80,938.81</b>	<b>80,938.81</b>
RECORD MGMT - COUNTY CLERK	029	1,186,580.70	1,186,580.70
TEEN COURT FUND	030	5,045.77	5,045.77
UNIT ROAD SYSTEM	035	2,598,419.35	2,598,419.35
SECURITY FEES FUND	036	334,356.80	334,356.80
RECORD MGMT - DISTRICT CLERK	037	256,124.80	256,124.80
JUVENILE COMMUNITY SERVICE	038	28,333.86	28,333.86
DISTRICT CLERK RECORD MGMT	039	1,987.87	1,987.87
2020 AMERICAN RESCUE PLAN	058	15,141,894.71	15,141,894.71
2020 CARES ACT GRANTS	059	1,750,350.61	1,750,350.61
RADIO TELECOMMUNICATIONS GRANT	061	85.27	85.27
SAFF DRUG ENTRY COURT	062	122,064.10	122,064.10
FAMILY CRISIS COURT	063	163,899.32	163,899.32
TAX NOTES, SERIES 2014	066	162,727.34	162,727.34
DRUG COURT GRANT	069	58,412.52	58,412.52
CONSTABLE #1 FORFEITURE FUND	070	7,747.79	7,747.79
SHERIFF'S FORFEITURE-FEDERAL	072	3,591.67	3,591.67
SHERIFF'S FORFEITURE	073	37,670.46	37,670.46
CA/TDPS FEDS FORFEITURE FUND	074	133,879.95	133,879.95
DEBT SERVICE FUND	075	7,962.54	7,962.54
TAX NOTES SERIES 2020	077	1,878,331.31	1,878,331.31
DA FORFEIT FUND	079	100,228.40	100,228.40
LANDFILL	080	977,232.15	977,232.15
AIRPORT	083	24,915.11	24,915.11
PRE-TRIAL INTERVENTION PROGRAM		39,763.34	39,763.34
ABANDONED PROPERTY FUND	092	44.94	44.94
CONSTABLE #5 FORFEITURE FUND	094	18.81	18.81
DISTRICT ATTORNEY FUND	098	75.00	75.00
		<b>52,783,838.56</b>	<b>53,366,996.46</b>
CD INTEREST EARNED**			
TEXAS CLASS GF		335.10	
TEXSTAR GF		341.04	
TEXPOOL		53,493.51	
MM INVEST		2,618.62	
ICS FNB		32,363.64	
ICS UBANK		0.28	
EBF TEXSTAR		7,091.65	
CHECKING ACCOUNT INTEREST		245.19	
<b>INTEREST EARNED</b>		<b>96,489.03</b>	

This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.

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

BANK	COUNTY ACCOUNT	NAME	Coupon Frequency	Maturity	Duration	Amount	Annual Interest Rate
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
<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>							
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>							
		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>	
<b>LONG TERM (MORE THAN 12 MONTHS)</b>							
		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%
		TRYS5342018	AT MATURITY	1/26/2023	12 WEEK	600,000	0.95%
		TRYS5361275	AT MATURITY	2/24/2023	12 WEEK	600,000	0.95%
						<u>\$ 1,730,000</u>	
<b>COMMERCIAL BANK OF TEXAS</b>							
		JUSTICE PUBLIC ORDER & SAFETY FIXED CD	AT MATURITY	4/27/2023	7 MO	<u>\$ 12,000,000</u>	2.51%
						<u>\$ 18,132,000</u>	
			<b>WAM</b>		<b>179 DAYS</b>		
			<b>WAY</b>		<b>2.31%</b>		

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 December 2022.

