



Jill Brewer  
Angelina County Treasurer  
Monthly Report for October 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 November 2023.

Jill Brewer, County Treasurer

Amy Fischer, 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 November 2023.

Keith Wright, County Judge

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  
October-23**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Cash Balance
010 - GENERAL FUND	\$ 16,225,357.05	\$ 928,783.11	\$ 2,704,500.19	\$ (979,761.14)	\$ (795,955.94)	\$ 15,245,595.91	\$ 12,635,700.34
011 - M.H.M.R. SERVICES	51,602.55	-	5,850.00	(4,100.00)	(1,750.00)	47,502.55	47,502.55
012 - EMPLOYEES BENEFIT FUND	<b>2,259,210.40</b>	343,545.00	375,048.35	(34,836.68)	3,333.33	2,224,373.72	<b>2,234,272.63</b>
013 - JURY FUND	408,527.30	-	10,678.08	\$ (11,021.22)	\$ 343.14	397,506.08	397,506.08
014 - ELECTION SERVICES CONTRACT FUND	43,546.34	-	-	-	-	43,546.34	43,546.34
018 - JUVENILE PROBATION FEES FUND	62,731.78	-	-	-	-	62,731.78	62,731.78
020 - LAW LIBRARY FUND	88,891.44	-	5,014.54	\$ (2,555.54)	\$ (2,459.00)	86,335.90	86,335.90
022 - CASSELS,BOYKINS PARK	136,212.95	4,276.04	9,424.60	(4,273.25)	(875.31)	131,939.70	131,939.70
025 - ADULT PROBATION	<b>1,049,031.05</b>	49,494.00	163,940.74	(81,874.17)	(32,572.57)	967,156.88	<b>967,301.49</b>
028 - JUVENILE SERVICES	562,762.70	406,162.09	158,418.84	\$ 247,222.52	\$ 520.73	809,985.22	811,261.58
029 - RECORD MANAGEMENT, COUNTY	1,287,273.28	-	40,571.14	(8,405.04)	(32,166.10)	1,278,868.24	1,278,868.24
035 - COUNTY UNIT ROAD SYSTEM	3,372,001.60	152,140.58	346,116.92	\$ (250,854.74)	\$ 56,878.40	3,121,146.86	3,121,146.86
036 - SECURITY FEES FUND	386,836.68	-	861.20	(861.20)	-	385,975.48	385,975.48
037 - RECORD MANAGEMENT , DIST	292,984.21	-	-	-	-	292,984.21	292,984.21
039 - DISTRICT COURT TECHNOLOGY FUND	10.07	-	-	-	-	10.07	10.07
050 - PAYROLL FUND	39,844.96	-	-	\$ 613.42	\$ (613.42)	40,458.38	(465,616.65)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	15,120,161.07	-	424,199.94	(403,733.37)	(20,466.57)	14,716,427.70	14,716,427.70
059 - 2020 CARES ACT GRANTS	1,531,195.84	-	-	-	-	1,531,195.84	1,531,195.84
061 - RADIO, TELECOMMUNICATIO S E	86.52	-	86.52	\$ (86.52)	\$ -	-	-
062 - SAFFP RE-ENTRY COURT GRAN	135,134.95	18.11	548.81	(530.70)	-	134,604.25	134,604.25
065 - GRANTS FUND	(85,559.81)	-	(736.00)	(342.20)	1,078.20	(85,902.01)	(85,512.07)
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34	100,295.34
069 - DRUG COURT GRANT	62,143.56	55,820.48	3,338.34	46,441.14	6,041.00	108,584.70	108,584.70
070 - CONSTABLE #1 FORFEITURE F	8,047.34	-	-	\$ -	\$ -	8,047.34	8,047.34
072 - SHERIFF/FEDERAL FORFEITURE FUND	3,720.93	-	-	-	-	3,720.93	3,720.93
073 - SHERIFF'S FORFEITURE FUND	49,846.83	-	-	-	-	49,846.83	49,846.83
074 - COUNTY ATTORNEY FORFEITUR	137,938.52	-	471.39	\$ (371.39)	\$ (100.00)	137,567.13	137,567.13
075 - DEBT SERVICE FUND	11,129.96	-	-	-	-	11,129.96	11,129.96
077 - TAX NOTE, SERIES 2020	1,784,118.30	-	-	-	-	1,784,118.30	1,784,118.30
079 - DISTRICT ATTORNEY FORFEITURE FUND	92,230.70	-	1,401.85	\$ (1,401.85)	\$ -	90,828.85	90,828.85
080 - ANGELINA COUNTY LANDFILL	<b>5,193,938.07</b>	271,309.04	787,060.24	(33,031.75)	(482,719.45)	5,160,906.32	<b>5,144,210.17</b>
083 - ANGELINA COUNTY AIRPORT	35,863.62	2,387.99	115,494.51	(118,226.47)	5,119.95	(82,362.85)	99,068.18
084 - PRE-TRIAL INTERVENTION PROGRAM	42,387.64	711.00	326.15	\$ 384.85	\$ -	42,772.49	42,772.49
086 - DA JUDICIARY APPORTIONMENT FUND	11,839.59	-	1,677.64	(1,677.64)	-	10,161.95	10,161.95
092 - ABANDONED PROPERTY FUND	45.60	-	45.60	(45.60)	-	-	-
097 - COUNTY ATTORNEY HOT,CHECK	68,798.05	200.00	244.10	200.00	(244.10)	68,998.05	68,998.05
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00	75.00
099 - CONSTRUCTION	5,992.19	-	-	\$ -	\$ -	5,992.19	5,992.19
999 - POOLED CASH	187,498.43	-	-	1,674,267.77	(1,674,267.77)	1,861,766.20	386,382.48
<b>Report Total:</b>	<b>\$ 50,763,752.60</b>	<b>\$ 2,214,847.44</b>	<b>\$ 5,154,583.69</b>	<b>\$ 31,139.23</b>	<b>\$ (2,970,875.48)</b>	<b>\$ 50,794,891.83</b>	<b>\$ 46,379,982.21</b>

**INVESTMENT SUMMARY**

<u>INVESTMENT POOLS</u>	<u>BEGINING</u>		<u>INTEREST EARNED</u>	<u>(WITHDRAWLS)</u>	<u>DEPOSITS</u>	<u>ENDING</u>		<u>% OF INVESTMENTS</u>
	<u>BALANCE</u>					<u>BALANCE</u>	<u>INTEREST RATE</u>	
TEXSTAR WASTE MANAGEMENT 080	\$ 1,301,285.40	\$	5,882.23			\$ 1,307,167.63	5.3231%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,189,859.33		9,898.91			2,199,758.24	5.3231%	
TEXSTAR GEN FUND	105,313.93		476.06			105,789.99	5.3231%	
TEXAS CLASS CSCD	324,350.23		1,435.66			325,785.89	5.2009%	
TEXAS CLASS-GENERAL-ARPA FUNDS begin 08.01.23	6,503,154.31		28,784.88			6,531,939.19	5.2009%	
TEXAS CLASS SETTLEMENT 1999	462,618.35		2,047.69			464,666.04	5.2009%	
TEXPOOL	22,555,778.33		95,879.71	(2,800,000.00)	122,905.28	19,974,563.32	5.3589%	
	<u>\$ 33,442,359.88</u>					<u>\$ 30,909,670.30</u>		54.91%
<u>INSURED CASH SWEEP</u>								
FNBWF- ICS	\$ 10,617,678.04		49,614.78			\$ 10,667,292.82	5.5030%	
	<u>\$ 10,617,678.04</u>					<u>\$ 10,667,292.82</u>		18.95%
<u>MONEY MARKET</u>								
COMMERCIAL BANK MONEY MARKET	\$ 3,031,209.61		7,972.50			\$ 3,039,182.11	3.0400%	5.40%
<u>INTEREST BEARING CHECKING</u>								
DEPOSITORY BANK	\$ 983,104.38		212.31	(5,463,737.35)	5,142,125.28	\$ 661,704.62	0.2500%	1.18%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>								
FINANCIAL NORTHEASTERN	\$ 5,595,832.92		15,109.93			\$ 5,610,942.85	attached schedule	
UBANK	200,000.00					200,000.00	5.0000%	
COMMERCIAL BANK OF TEXAS 7 MO	5,200,000.00					5,200,000.00	4.0000%	
	<u>\$ 10,995,832.92</u>					<u>\$ 11,010,942.85</u>		19.56%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<u>\$ 59,070,184.83</u>	\$	<u>217,314.66</u>	\$ (8,263,737.35)	\$ 5,265,030.56	\$ 56,288,792.70		

<u>MISCELLANEOUS ITEMS</u>		<u>FMV*</u>	<u>ICB*</u>
Waste Mgmt TRUST as of 09.30.2023	\$	8,594,623.87	\$ 9,114,380.89
SALES TAX PAYMENT FROM STATE	\$	780,312	
MONTHLY RECEIPTS	\$	1,612,104	
Y-T-D INTEREST EARNED	\$	2,216,348.47	
TAX NOTE 2020 FUNDS IN DEPOSITORY CHECKING	\$	392,118.30	

\* fair market value \*investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	20
WAY OVERALL PERCENTAGE	4.74%
30 DAY US TREASURY RATE 10.31.2023	5.40%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE</u>		<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE</u>
	<u>01.01.23</u>					<u>12.31.23</u>
ANTICIPATION NOTES 2020	\$ 4,492,922.40	\$	(845,000.00)	\$ (54,290.12)		\$ 3,593,632.28
FIRST NATIONAL BANK OF WICHITA FALLS	\$ 44,703.14		(43,019.91)	(1,683.23)		(0.00)
CANON FINANCIAL SERVICES	28,519.37		(15,098.49)	-		13,420.88
<b>TOTAL LONG TERM INDEBITNESS</b>	<u>\$ 4,566,144.91</u>	\$	<u>(903,118.40)</u>	\$ (55,973.35)	\$ -	<u>\$ 3,607,053.16</u>

ANGELINA COUNTY  
INTEREST ALLOCATION

October-23

FUND NAME	FUND NO	ENDING POOLED CASH			INTEREST ALLOCATION
GENERAL FUND	010	(29,177,853.83)			
PAYROLL FUND	050	(465,616.65)			
MISCELLANEOUS GRANTS	065	(85,512.07)			
TOBACCO SETTLEMENT	010	2,066,666.04			
TEX STAR	010	105,789.99			
ICS FNB	010	10,667,292.82			
FINANCIAL NORTHEASTERN	010	2,600,000.00			
COMMERCIAL BANK CHECKING	010	661,704.62			
COMMERCIAL BANK CD	010				
UBANK	010	200,000.00			
TEXPOOL	010	19,974,563.32			
MONEY MKT INVESTMENTS	010	3,039,182.11			
TEXAS CLASS GENERAL FUND-ARPA	010				
<b>GENERAL FUND TOTAL</b>	<b>010</b>	<b>9,586,216.35</b>	<b>9,586,216.35</b>		<b>41,084.02</b>
MHMR SERVICES	011	50,052.55	50,052.55		214.51
EMPLOYEE BENEFITS FUND	012	34,514.39	34,514.39		147.92
JURY FUND	013	397,550.80	397,550.80		1,703.80
ELECTION SERVICES	014	43,546.34	43,546.34		186.63
JUVENILE PROBATION FEES	018	62,731.78	62,731.78		268.85
LAW LIBRARY FUND	020	90,315.01	90,315.01		387.07
CASSELS BOYKINS PARK	022	131,939.70	131,939.70		565.46
CSCD	025	641,515.60	641,515.60		2,749.37
JUVENILE SERVICES	028	811,261.58	811,261.58		3,476.86
RECORD MGMT - COUNTY CLERK	029	1,303,928.02	1,303,928.02		5,588.29
UNIT ROAD SYSTEM	035	3,121,146.86	3,121,146.86		13,376.42
SECURITY FEES FUND	036	390,817.78	390,817.78		1,674.94
RECORD MGMT - DISTRICT CLERK	037	295,169.06	295,169.06		1,265.02
DISTRICT CLERK RECORD MGMT	039	10.07	10.07		0.04
2020 AMERICAN RESCUE PLAN	058	14,716,427.70	14,716,427.70		63,070.76
2020 CARES ACT GRANTS	059	1,531,195.84	1,531,195.84		6,562.31
SAFF DRUG ENTRY COURT	062	135,491.64	135,491.64		580.68
DA GRANTS	067	100,295.34	100,295.34		429.84
DRUG COURT GRANT	069	109,472.10	109,472.10		469.17
CONSTABLE #1 FORFEITURE FUND	070	8,047.34	8,047.34		34.49
SHERIFF'S FORFEITURE-FEDERAL	072	3,720.93	3,720.93		15.95
SHERIFF'S FORFEITURE	073	49,846.83	49,846.83		213.63
DEBT SERVICE FUND	075	11,129.96	11,129.96		47.70
TAX NOTES SERIES 2020	077	1,784,118.30	1,784,118.30		7,646.26
DA FORFEIT FUND	079	90,828.85	90,828.85		389.27
LANDFILL	080	3,837,042.54	3,837,042.54		16,444.56
AIRPORT	083	97,681.31	97,681.31		418.64
PRETRIAL INTERVENTION PROGRAM	084	42,772.49	42,772.49		183.31
DA APPORTIONMENT	086	10,161.95	10,161.95		43.55
COUNTY ATTORNEY HOT CHECK FUND	097	68,998.05	-		-
DISTRICT ATTORNEY FUND	098	75.00	75.00		0.32
CAPITAL CONSTRUCTION FUND	099	5,992.19	5,992.19		25.68
		<b>39,564,014.25</b>	<b>39,495,016.20</b>		<b>169,265.32</b>
CD INTEREST EARNED**		-			
TEXAS CLASS GF		-			
TEXSTAR GF		476.06			
TEXPOOL		95,879.71			
MM INVEST		7,972.50			
ICS FNB		49,614.78			
FNC		15,109.96			
CHECKING ACCOUNT INTEREST		212.31			
<b>INTEREST EARNED</b>		<b>169,265.32</b>			


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 OCTOBER 2023**

BANK	COUNTY ACCOUNT NAME	COUPO FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>						
<u><b>ANGELINA CO (TOBACCO STLMT)</b></u>						
	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%
	SALLIE MAE BANK	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%
	PENTAGON FCU	MONTHLY	1/31/2025	36 MO	200,000	1.25%
					<b>\$ 1,602,000</b>	
<u><b>ANGELINA CO GENERAL FUND</b></u>						
<b>SHORT TERM (LESS THAN 12 MONTHS)</b>						
	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%
	WASHINGTON TRUST COMPANY	AT MATURITY	5/24/2024	9 MO	200,000	5.25%
	CAPSTONE FCU	MONTHLY	3/25/2024	7 MO	200,000	5.50%
	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%
	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%
					<b>\$ 2,600,000</b>	
<u><b>US TREASURY TAXNOTES 2020</b></u>						
	TSRYS5638347	AT MATURITY	12/26/2023	12 WEEK	425,000	0.95%
	TSRYS527415	AT MATURITY	1/25/2024	12 WEEK	497,000	0.95%
	TSRYS5540566	AT MATURITY	11/24/2023	12 WEEK	470,000	0.95%
<b>UBANK</b>					<b>\$ 1,392,000</b>	
<u><b>GENERAL FUND</b></u>						
	CHESTNUT	AT MATURITY	4/14/2024	12 MO	<b>\$ 200,000</b>	5.00%
<b>COMMERCIAL BANK OF TEXAS</b>						
<u><b>ARPA FUNDS</b></u>						
	ANGELINACO 7 MO CD	AT MATURITY	11/28/2023	7 MO	5,200,000	4.00%
					<b>\$ 5,200,000</b>	
<b>TOTAL INVESTMENTS IN CD'S</b>					<b>\$ 10,994,000</b>	
				WAM	99	DAYS
				WAY	3.12%	

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 October 2023.

  
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