



Jill Brewer
Angelina County Treasurer
Monthly Report for January 2025

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 February 2025.

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 February 2025.

Keith Wright, County Judge

Rocky Thigpen, Commissioner, PCT 1

Kermit Kennedy, Commissioner, PCT 2

Tom Berry, Commissioner, PCT 3

Kenneth Jeffrey, Commissioner, PCT 4





TREASURER'S REPORT SUMMARY

DATE RANGE
01/01/2025-01/31/2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 33,185,986.64	22,493,009.58	7,261,197.79	-	-	\$ 48,417,798.43
011 - M.H.M.R. SERVICES	5,708.87	47,900.00	6,315.00	-	-	47,293.87
012 - EMPLOYEES BENEFIT FUND	1,192,602.83	356,391.42	459,832.69	-	-	1,089,161.56
013 - JURY FUND	377,256.93	58.59	5,300.00	-	-	372,015.52
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	66,783.24	-	-	-	-	66,783.24
020 - LAW LIBRARY FUND	118,144.89	1,260.00	2,595.00	-	-	116,809.89
022 - CASSELLS,BOYKINS PARK	20,124.66	74,230.00	44,480.79	-	-	49,873.87
025 - ADULT PROBATION	1,439,107.13	66,716.00	87,578.52	-	-	1,418,244.61
028 - JUVENILE SERVICES	2,012,744.40	1,759,991.88	67,690.84	-	-	3,705,045.44
029 - RECORD MANAGEMENT,COUNTY	1,511,171.51	21,583.10	8,918.64	-	-	1,523,835.97
035 - COUNTY UNIT ROAD SYSTEM	3,960,044.29	4,444,783.81	264,414.78	-	-	8,140,413.32
036 - SECURITY FEES FUND	462,903.55	2,442.49	645.90	-	-	464,700.14
037 - RECORD MANAGEMENT ,DIST	349,192.89	-	-	-	-	349,192.89
042 - HOTEL- MOTEL TAX FUND	22,719.86	10,145.58	-	-	-	32,865.44
045- JP SECURITY FEES FUND	-	33.07	-	-	-	33.07
050 - PAYROLL FUND	35,472.06	-	-	-	-	35,472.06
058 - 2020 AMERICAN RESCUE PLAN (ARP)	4,682,658.42	-	8,493.19	-	-	4,674,165.23
059 - 2020 CARES ACT GRANTS	1,592,452.44	-	450.00	-	-	1,592,002.44
062 - SAFP RE-ENTRY COURT GRAN	180,294.12	62,830.25	267.30	-	-	242,857.07
065 - GRANTS FUND	485,854.14	775,000.00	46,773.92	-	-	1,214,080.22
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	121,114.70	78,298.68	1,784.25	-	-	197,629.13
070 - CONSTABLE #1 FORFEITURE F	8,576.19	-	-	-	-	8,576.19
072 - SHERIFF/FEDERAL FORFEITURE FUND	1,426.50	-	-	-	-	1,426.50
073 - SHERIFFS FORFEITURE FUND	68,323.11	190.40	-	-	-	68,513.51
074 - COUNTY ATTORNEY FORFEITUR	140,442.68	-	294.21	-	-	140,148.41
075 - DEPT SFR VICE FUND	75,439.03	1,330,775.00	794,500.00	-	-	1,061,714.03
077 - TAX NOTE, SERIES 2020	47,538.49	-	-	-	-	47,538.49
079 - DISTRICT ATTORNEY FORFEITURE FUND	108,661.18	81.60	-	-	-	108,742.78
080 - ANGELINA COUNTY LANDFILL	7,713,542.27	2,105,986.51	62,481.58	-	-	9,757,047.20
083 - ANGELINA COUNTY AIRPORT	121,621.92	1,152,012.28	90,764.55	-	-	1,182,869.65
084 - PRE-TRIAL INTERVENTION PROGRAM	49,177.39	125.00	197.66	-	-	49,104.73
086 - DA JUDICIARY APPORTIONMENT FUND	5,133.48	15,000.00	2,219.38	-	-	17,914.10
088 - EXPOSITION CENTER	(2,435.33)	347,531.00	77,704.97	-	-	267,390.70
097 - COUNTY ATTORNEY HOT,CHECK	66,476.54	-	1,192.88	-	-	65,283.66
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,163,461.63	-	-	-	-	3,163,461.63
101 - TAX NOTE, SERIES 2024	5,102,887.32	-	-	-	-	5,102,887.32
999 - POOLED CASH	(132,509.48)	-	-	(1,539,414.48)	989,154.05	417,750.95
Report Total:	\$ 68,452,521.11	\$ 35,146,376.24	\$ 8,796,093.90	\$ (1,539,414.48)	\$ 989,154.05	\$ 95,353,063.88

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED JANUARY 2025**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		FIRST SVC BK	MONTHLY	7/31/2025	6 MO	200,000	4.20%
		COMMENTY BANK	AT MATURITY	6/13/2025	12 MO	100,000	5.30%
		WESTERN ALLIANCE BANK	AT MATURITY	10/27/2025	18 MO	200,000	5.05%
		KEYPOINT CU	SEMI-ANNUAL	10/30/2025	36 MO	200,000	4.35%
		SIMMONS BANK	AT MATURITY	11/14/2025	18 MO	200,000	5.10%
		KEMBA	MONTHLY	11/20/2025	12 MO	200,000	4.30%
		ALABAMA CU	MONTHLY	11/28/2025	12 MO	100,000	4.35%
		ISRAEL BANK NY	AT MATURITY	12/10/2025	18 MO	200,000	5.20%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
						<u>\$ 1,600,000</u>	
<u>ANGELINA CO GENERAL FUND</u>							
SHORT TERM (LESS THAN 12 MONTHS)							
		GEN ELECTRIC	MATURITY	3/28/2025	12 MO	100,000	5.20%
		FIRST FEDERAL SAVINGS	AT MATURITY	5/23/2025	12 MO	200,000	5.15%
		SOUTHPOINT BANK	MONTHLY	5/29/2025	18 MO	200,000	5.30%
		TRIAD BUSINESS BANK	MONTHLY	5/30/2025	18 MO	200,000	5.30%
		MEMBERS CHOICE	AT MATURITY	5/30/2025	9 MO	200,000	4.55%
		CORP AMER FAM	MATURITY	9/29/2025	18 MO	200,000	5.15%
		EAGLE BANK	AT MATURITY	11/17/2025	18 MO	200,000	5.10%
		BECON CR UN INC	MONTHLY	7/28/2025	6 MO	200,000	4.25%
		HYPERON BK	MONTHLY	7/31/2025	6 MO	200,000	4.20%
		ROCKLAND FED CR UN	AT MATURITY	1/30/2026	12 MO	200,000	4.30%
		SOUND CR UN SHCTF	MONTHLY	2/2/2026	12 MO	200,000	4.30%
		1ST TR BANK INC HAZARD	MONTHLY	8/5/2025	6 MO	200,000	4.20%
						<u>\$ 2,300,000</u>	
LONG TERM (MORE THAN 12 MONTHS)							
		TRUSTAR BANK	MONTHLY	5/22/2026	30 MO	200,000	5.00%
		WINGS FINANCIAL CU	SEMI-ANNUAL	5/26/2026	18 MO	200,000	4.30%
		RIZE FEDERAL CU	AT MATURITY	8/20/2026	24 MO	200,000	4.15%
		OREGON COMMUNITY	AT MATURITY	8/21/2026	24 MO	200,000	4.10%
		B1BANK	AT MATURITY	2/16/2027	30 MO	200,000	3.75%
		AUSTIN TELCO FED CU	AT MATURITY	2/19/2027	30 MO	200,000	4.20%
		WORKERS FEDERAL	AT MATURITY	2/23/2027	30 MO	200,000	4.05%
						<u>\$ 1,400,000</u>	
UBANK		<u>GENERAL FUND</u>					
		CHESTNUT	AT MATURITY	4/14/2025	12 MO	\$ 200,000	5.00%
TOTAL INVESTMENTS IN CD'S						<u>\$ 5,500,000</u>	
WAM						298	DAYS
WAY						4.58%	

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 January 2025.





TREASURER'S REPORT SUMMARY
DATE RANGE
01/01/2025-01/31/2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 33,186,263.02	22,493,009.58	7,261,197.79	-	-	\$ 48,418,074.81
011 - M.H.M.R. SERVICES	5,708.87	47,900.00	6,315.00	-	-	47,293.87
012 - EMPLOYEES BENEFIT FUND	1,192,602.83	356,391.42	459,832.69	-	-	1,089,161.56
013 - JURY FUND	377,256.93	58.59	5,300.00	-	-	372,015.52
014 - ELECTION SERVICES CONTRACT FUND	42,050.28	-	-	-	-	42,050.28
018 - JUVENILE PROBATION FEES FUND	66,783.24	-	-	-	-	66,783.24
020 - LAW LIBRARY FUND	118,144.89	1,260.00	2,595.00	-	-	116,809.89
022 - CASSELS,BOYKINS PARK	20,124.66	74,230.00	44,480.79	-	-	49,873.87
025 - ADULT PROBATION	1,439,107.13	66,716.00	87,578.52	-	-	1,418,244.61
028 - JUVENILE SERVICES	2,012,744.40	1,759,991.88	67,690.84	-	-	3,705,045.44
029 - RECORD MANAGEMENT,COUNTY	1,511,171.51	21,583.10	8,918.64	-	-	1,523,835.97
035 - COUNTY UNIT ROAD SYSTEM	3,960,044.29	4,444,783.81	264,414.78	-	-	8,140,413.32
036 - SECURITY FEES FUND	462,903.55	2,442.49	645.90	-	-	464,700.14
037 - RECORD MANAGEMENT, DIST	349,192.89	-	-	-	-	349,192.89
042 - HOTEL- MOTEL TAX FUND	22,719.86	10,145.58	-	-	-	32,865.44
045 - JP SECURITY FEES FUND	-	33.07	-	-	-	33.07
050 - PAYROLL FUND	35,472.06	-	-	-	-	35,472.06
058 - 2020 AMERICAN RESCUE PLAN (ARP)	4,682,658.42	-	8,493.19	-	-	4,674,165.23
059 - 2020 CARES ACT GRANTS	1,592,452.44	-	450.00	-	-	1,592,002.44
062 - SAFP RE-ENTRY COURT GRAN	180,294.12	62,830.25	267.30	-	-	242,857.07
065 - GRANTS FUND	485,854.14	775,000.00	46,773.92	-	-	1,214,080.22
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	121,114.70	78,298.68	1,784.25	-	-	197,629.13
070 - CONSTABLE #1 FORFEITURE F	8,576.19	-	-	-	-	8,576.19
072 - SHERIFF/FEDERAL FORFEITURE FUND	1,426.50	-	-	-	-	1,426.50
073 - SHERIFFS FORFEITURE FUND	68,323.11	190.40	-	-	-	68,513.51
074 - COUNTY ATTORNEY FORFEITUR	140,442.68	-	294.27	-	-	140,148.41
075 - DEBT SERVICE FUND	25,439.03	1,330,775.00	294,500.00	-	-	1,061,714.03
077 - TAX NOTE, SHERIFFS 2020	47,538.49	-	-	-	-	47,538.49
079 - DISTRICT ATTORNEY FORFEITURE FUND	108,661.18	81.60	-	-	-	108,742.78
080 - ANGELINA COUNTY LANDFILL	7,713,542.27	2,105,986.51	62,481.58	-	-	9,757,047.20
083 - ANGELINA COUNTY AIRPORT	121,621.92	1,152,012.28	90,764.55	-	-	1,182,869.65
084 - PRE-TRIAL INTERVENTION PROGRAM	49,177.39	125.00	197.66	-	-	49,104.73
086 - DA JUDICIARY APPORTIONMENT FUND	5,133.48	15,000.00	2,219.38	-	-	17,914.10
088 - EXPOSITION CENTER	(2,435.33)	347,531.00	77,704.97	-	-	267,390.70
097 - COUNTY ATTORNEY HOT,CHECK	66,476.54	-	1,192.88	-	-	65,283.66
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,163,461.63	-	-	-	-	3,163,461.63
101 - TAX NOTE, SERIES 2024	5,102,887.32	-	-	-	-	5,102,887.32
999 - POOLED CASH	(132,509.48)	-	-	(1,539,414.48)	989,154.05	417,750.95
Report Total:	\$ 68,452,797.49	\$ 35,146,376.24	\$ 8,796,093.90	\$ (1,539,414.48)	\$ 989,154.05	\$ 95,353,340.26



My Pooled Cash Report

Angelina County

For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	(26,401,469.92)	(10,042,629.13)	(36,444,099.05)
011-000-1103	CASH IN BANK	5,708.87	40,625.00	46,333.87
012-000-1103	CASH IN BANK	(1,144,026.13)	(103,441.27)	(1,247,467.40)
013-000-1103	CASH IN BANK	377,256.93	(18,673.05)	358,583.88
014-000-1103	CASH IN BANK	42,050.28	0.00	42,050.28
016-000-1103	CASH IN BANK	0.00	0.00	0.00
018-000-1103	CASH IN BANK	66,783.24	0.00	66,783.24
020-000-1103	CASH IN BANK	118,144.89	(1,431.54)	116,713.35
022-000-1103	CASH IN BANK	20,124.66	19,628.58	39,753.24
025-000-1103	CASH IN BANK	1,093,327.82	(118,392.86)	974,934.96
028-000-1103	CASH IN BANK	2,012,744.40	1,316,843.47	3,329,587.87
029-000-1103	CASH IN BANK	1,511,171.51	12,658.46	1,523,829.97
035-000-1103	CASH IN BANK	3,960,044.29	3,978,466.20	7,938,510.49
036-000-1103	CASH IN BANK	462,903.55	1,808.98	464,712.53
037-000-1103	CASH IN BANK	349,192.89	0.00	349,192.89
042-000-1103	CASH IN BANK	22,719.86	10,145.58	32,865.44
045-000-1103	CASH IN BANK	0.00	33.07	33.07
050-000-1103	CASH IN BANK	35,472.06	(15.74)	35,456.32
058-000-1103	CASH IN BANK	4,682,658.42	(682,970.24)	3,999,688.18
059-000-1103	CASH IN BANK	1,592,452.44	(5,529.30)	1,586,923.14
062-000-1103	CASH IN BANK	180,294.12	58,577.63	238,871.75
065-000-1103	CASH IN BANK	485,854.14	451,688.28	937,542.42
067-000-1103	CASH IN BANK	100,295.34	0.00	100,295.34
069-000-1103	CASH IN BANK	121,114.70	64,252.84	185,367.54
070-000-1103	CASH IN BANK	8,576.19	0.00	8,576.19
072-000-1103	CASH IN BANK	1,426.50	(635.69)	790.81
073-000-1103	CASH IN BANK	68,323.11	190.40	68,513.51
074-000-1103	CASH IN BANK	140,442.68	(394.27)	140,048.41
075-000-1103	CASH IN BANK	25,439.03	1,036,275.00	1,061,714.03
076-000-1103	CASH IN BANK	0.00	0.00	0.00
077-000-1103	CASH IN BANK	47,538.49	0.00	47,538.49
079-000-1103	CASH IN BANK	108,661.18	81.60	108,742.78
080-000-1103	CASH IN BANK	6,325,041.60	1,639,427.36	7,964,468.96
083-000-1103	CASH IN BANK	121,621.92	1,097,017.16	1,218,639.08
084-000-1103	CASH IN BANK	49,177.39	(72.66)	49,104.73
086-000-1103	CASH IN BANK	5,133.48	12,780.62	17,914.10
088-000-1103	CASH IN BANK	(2,435.33)	245,724.35	243,289.02
097-000-1103	CASH IN BANK	66,476.54	(1,192.88)	65,283.66
098-000-1103	CASH IN BANK	75.00	0.00	75.00
099-000-1103	CASH IN BANK	3,163,461.63	0.00	3,163,461.63
101-000-1103	CASH IN BANK	42,165.30	0.00	42,165.30
TOTAL CLAIM ON CASH		(134,056.93)	(989,154.05)	(1,123,210.98)