



Jill Brewer
Angelina County Treasurer
Monthly Report for June 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 22th day of July 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 22th day of July 2025.

Keith Wright, County Judge

Tim Sprinkle, Commissioner, PCT 1

Kermit Kennedy, Commissioner, PCT 2

Tom Berry, Commissioner PCT 3

Kenneth Jeffrey, Commissioner, PCT 4





ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

JUNE 2025

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,413,623.80	4,977.23			\$ 1,418,601.03	4.2844%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,378,907.19	8,375.88			2,387,283.07	4.2844%	
TEXSTAR GEN FUND	47,176.25	166.09			47,342.34	4.2844%	
TEXAS CLASS CSCD	351,919.30	1,221.18			353,140.48	4.2152%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	4,552,024.41	13,722.78	(1,836,000.00)		2,729,747.19	4.2152%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	2,238,818.42	9,027.74		836,000.00	3,083,846.16	4.2152%	
TEXAS CLASS SETTLEMENT 1999	692,587.74	3,403.37			695,991.11	4.2152%	
TEXPOOL	35,780,115.29	124,271.41	(1,100,000.00)	356,316.59	35,160,703.29	4.2970%	
	<u>\$ 47,455,172.40</u>				<u>\$ 45,876,654.67</u>		68.66%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 11,580,604.66</u>	42,937.40			<u>\$ 11,623,542.06</u>	4.5030%	17.40%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,188,128.68</u>	8,123.18			<u>\$ 3,196,251.86</u>	3.0400%	4.78%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 486,590.09</u>	148.06	(4,725,278.59)	4,651,358.08	<u>\$ 412,817.64</u>	0.2500%	0.62%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,443,046.01	61,123.91			\$ 5,504,169.92	attached schedule	
UBANK	<u>\$ 200,000.00</u>				<u>200,000.00</u>	4.2500%	
	<u>\$ 5,643,046.01</u>				<u>\$ 5,704,169.92</u>		8.54%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 68,353,541.84</u>	<u>\$ 277,498.23</u>	<u>\$ (7,661,278.59)</u>	<u>\$ 5,843,674.67</u>	<u>\$ 66,813,436.15</u>		
<u>MISCELLANEOUS ITEMS</u>	<u>FMV*</u>	<u>ICB*</u>					
Waste Mgmt TRUST as of 03.31.2025	\$ 9,328,771.51	\$ 9,442,502.82		SALES TAX PAYMENT FROM STATE 2023	\$ 704,943.10		
PAYROLL	\$ 1,924,106.91			SALES TAX PAYMENT FROM STATE 2024	\$ 698,891.05		
Y-T-D INTEREST EARNED	\$ 1,512,138.99			SALES TAX PAYMENT FROM STATE 2025	\$ 722,353.82		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	24
WAY OVERALL PERCENTAGE	4.22%
30 DAY US TREASURY RATE 06.30.25	4.18%

LONG TERM DEBT FOR THE YEAR 2025

ACCOUNT NAME	BALANCE 01.01.25	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE MONTH END
ANTICIPATION NOTES 2020 URS	\$ 2,696,011.61	\$ (800,000.00)	\$ (88,348.00)		\$ 1,807,663.61
ANTICIPATION NOTES 2024 JAIL EXPANSION	\$ 5,875,225.00	\$ (155,000.00)	\$ (139,500.00)		\$ 5,580,725.00
CANON FINANCIAL SERVICES	\$ 11,352.00	\$ (5,676.00)			\$ 5,676.00
TOTAL LONG TERM INDEBITNESS	<u>\$ 8,582,588.61</u>	<u>\$ (960,676.00)</u>	<u>\$ (227,848.00)</u>	<u>\$ -</u>	<u>\$ 7,394,064.61</u>

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

BANK	COUNTY ACCOUNT	NAME	CUPON 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%
		BANK OF AMERICA	AT MATURITY	6/27/2026	12 MO	100,000	4.30%
		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)					
		ORIENTAL BANK	SEMI-ANNUAL	4/7/2027	24 MO	100,000	4.00%
		COMENITY BANK	MONTHLY	4/15/2027	24 MO	100,000	4.10%
		GNB BANK	MONTHLY	1/30/2026	8 MO	200,000	4.25%
		HANA BANK USA	MONTHLY	11/28/2025	6 MO	200,000	4.25%
		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%
		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>\$ 2,400,000</u>	
		LONG TERM (MORE THAN 12 MONTHS)					
		QUEENSBOROUGH NATIONAL	MONTHLY	9/11/2026	15 MO	200,000	4.10%
		SIGNATURE BANK OF ARKANSAS	MONTHLY	8/28/2026	15 MO	200,000	4.10%
		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>\$ 5,600,000</u>	
UBANK							
		<u>GENERAL FUND</u>					
		CHESTNUT	AT MATURITY	4/14/2026	12 MO	<u>\$ 200,000</u>	4.25%
TOTAL INVESTMENTS IN CD'S						<u>\$ 9,800,000</u>	
			WAM	271	DAYS		
			WAY	4.38%			

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 JUNE 2025.





TREASURER'S REPORT SUMMARY
DATE RANGE 06/01/2025-06/30/2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 29,759,322.19	\$ 879,081.96	\$ 2,415,108.69	-	-	\$ 28,223,295.46
011 - M.H.M.R. SERVICES	33,970.49	-	5,050.00	-	-	28,920.49
012 - EMPLOYEES BENEFIT FUND	841,473.81	365,276.08	393,707.06	-	-	813,042.83
013 - JURY FUND	364,253.54	-	5,092.60	-	-	359,160.94
014 - ELECTION SERVICES CONTRACT FUND	52,857.18	1,901.08	2,716.81	-	-	52,041.45
018 - JUVENILE PROBATION FEES FUND	68,195.02	-	-	-	-	68,195.02
020 - LAW LIBRARY FUND	128,597.22	2,033.84	97.54	-	-	130,533.52
022 - CASSELS,BOYKINS PARK	45,824.36	5,679.10	7,779.17	-	-	43,724.29
025 - ADULT PROBATION	1,213,931.52	447,896.18	180,553.63	-	-	1,481,274.07
028 - JUVENILE SERVICES	2,143,757.70	209,625.00	232,793.00	-	-	2,120,589.70
029 - RECORD MANAGEMENT,COUNTY	1,635,443.86	-	15,352.14	-	-	1,620,091.72
035 - COUNTY UNIT ROAD SYSTEM	6,621,838.24	25.00	557,527.53	-	-	6,064,335.71
036 - SECURITY FEES FUND	434,348.92	1,182.19	4,380.47	-	-	431,150.64
037 - RECORD MANAGEMENT , DIST	367,758.01	2,133.28	-	-	-	369,891.29
042 - HOTEL- MOTEL TAX FUND	48,917.82	1,378.17	-	-	-	50,295.99
045 - JP SECURITY FEES FUND	51,503.99	-	-	-	-	51,503.99
050 - PAYROLL FUND	(5,034.96)	-	-	-	-	(5,034.96)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	2,734,373.48	-	817,764.00	-	-	1,916,609.48
059 - 2020 CARES ACT GRANTS	1,402,907.81	-	10,270.00	-	-	1,392,637.81
062 - SAFFP RE-ENTRY COURT GRAN	221,687.17	6,770.70	648.27	-	-	227,809.60
065 - GRANTS FUND	1,073,062.81	3,625.00	139,862.15	-	-	936,825.66
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	174,512.04	6,770.69	2,936.50	-	-	178,346.23
070 - CONSTABLE #1 FORFEITURE F	3,300.67	-	-	-	-	3,300.67
072 - SHERIFF/FEDERAL FORFEITURE FUND	804.47	-	-	-	-	804.47
073 - SHERIFF'S FORFEITURE FUND	52,487.32	1,170.44	-	-	-	53,657.76
074 - COUNTY ATTORNEY FORFEITUR	141,691.80	-	100.00	-	-	141,591.80
075 - DEBT SERVICE FUND	227,490.44	-	-	-	-	227,490.44
079 - DISTRICT ATTORNEY FORFEITURE FUND	129,806.47	-	5,611.51	-	-	124,194.96
080 - ANGELINA COUNTY LANDFILL	10,389,766.21	340,841.69	176,084.68	-	-	10,554,523.22
083 - ANGELINA COUNTY AIRPORT	1,216,792.57	2,520.00	129,742.66	-	-	1,089,569.91
084 - PRE-TRIAL INTERVENTION PROGRAM	50,134.09	660.00	197.66	-	-	50,596.43
086 - DA JUDICIARY APPORTIONMENT FUND	9,036.64	-	2,219.31	-	-	6,817.33
088 - EXPOSITION CENTER	374,405.13	29,776.99	60,085.48	-	-	344,096.64
097 - COUNTY ATTORNEY HOT,CHECK	64,739.07	285.00	-	-	-	65,024.07
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,218,123.89	-	2,500.00	-	-	3,215,623.89
101 - TAX NOTE, SERIES 2024	2,350,778.08	-	38,085.00	-	-	2,312,693.08
999 - POOLED CASH	(607,987.42)	-	-	848,845.93	(570,921.72)	(885,911.63)
Report Total:	\$ 67,135,241.99	\$ 2,308,632.39	\$ 5,206,265.86	\$ 848,845.93	\$ (570,921.72)	\$ 63,959,684.31



My Pooled Cash Report

Angelina County

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-29897744.95	972391.39	-28925353.56
011-000-1103	CASH IN BANK	33970.49	-3600	30370.49
012-000-1103	CASH IN BANK	-1537433.38	-30789.98	-1568223.36
013-000-1103	CASH IN BANK	364253.54	-5684.6	358568.94
014-000-1103	CASH IN BANK	52857.18	1901.08	54758.26
018-000-1103	CASH IN BANK	68195.02	0	68195.02
020-000-1103	CASH IN BANK	128597.22	-658.7	127938.52
022-000-1103	CASH IN BANK	45824.36	-4039.38	41784.98
025-000-1103	CASH IN BANK	862012.22	230529.26	1092541.48
028-000-1103	CASH IN BANK	2143757.7	-69137.31	2074620.39
029-000-1103	CASH IN BANK	1635443.86	-8571.89	1626871.97
035-000-1103	CASH IN BANK	6621838.24	-505893.66	6115944.58
036-000-1103	CASH IN BANK	434348.92	-3198.28	431150.64
037-000-1103	CASH IN BANK	367758.01	2133.28	369891.29
042-000-1103	CASH IN BANK	48917.82	1378.17	50295.99
045-000-1103	CASH IN BANK	51503.99	0	51503.99
050-000-1103	CASH IN BANK	-5034.96	51.5	-4983.46
058-000-1103	CASH IN BANK	2734373.48	0	2734373.48
059-000-1103	CASH IN BANK	1402907.81	-11591.89	1391315.92
062-000-1103	CASH IN BANK	221687.17	4622.43	226309.6
065-000-1103	CASH IN BANK	1073062.81	-135834.02	937228.79
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	174512.04	-2014.81	172497.23
070-000-1103	CASH IN BANK	3300.67	0	3300.67
072-000-1103	CASH IN BANK	804.47	0	804.47
073-000-1103	CASH IN BANK	52487.32	1170.44	53657.76
074-000-1103	CASH IN BANK	141691.8	-200	141491.8
075-000-1103	CASH IN BANK	227490.44	0	227490.44
079-000-1103	CASH IN BANK	129806.47	0	129806.47
080-000-1103	CASH IN BANK	8976142.41	70667.46	9046809.87
083-000-1103	CASH IN BANK	1216792.57	-25359.23	1191433.34
084-000-1103	CASH IN BANK	50134.09	462.34	50596.43
086-000-1103	CASH IN BANK	9036.64	-2219.31	6817.33
088-000-1103	CASH IN BANK	374405.13	-44040.55	330364.58
097-000-1103	CASH IN BANK	64739.07	211.79	64950.86
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3218123.89	-2500	3215623.89
101-000-1103	CASH IN BANK	-2201246.33	164000	-2037246.33
TOTAL CLAIM ON CASH		-610312.43	591468.72	-18843.71