



Jill Brewer  
Angelina County Treasurer  
Monthly Report for July 2025

The State of Texas  
County of Angelina  
Affidavit

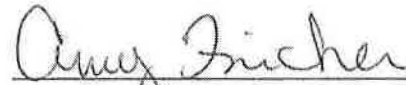
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

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.

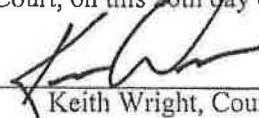
Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 26th day of August 2025.

  
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 26th day of August 2025.

  
Tim Sprinkle, Commissioner, PCT 1

  
Keith Wright, County Judge

  
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

July-25

### INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,418,601.03	5,174.82			\$ 1,423,775.85	4.2950%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,387,283.07	8,708.41			2,395,991.48	4.2950%	
TEXSTAR GEN FUND	47,342.34	172.69			47,515.03	4.2950%	
TEXAS CLASS CSCD	353,140.48	1,276.15			354,416.63	4.2478%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	2,729,747.19	9,659.21	(76,750.00)		2,662,656.40	4.2478%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	3,083,846.16	6,471.48	(1,673,000.00)		1,417,317.64	4.2478%	
TEXAS CLASS SETTLEMENT 1999	694,991.11	2,511.51			697,502.62	4.2478%	
TEXPOOL	35,160,703.29	124,558.61	(3,300,000.00)	309,151.59	32,294,413.49	4.3120%	
	<u>\$ 45,875,654.67</u>				<u>\$ 41,293,589.14</u>		66.42%
<b>INSURED CASH SWEEP</b>							
FNBWF- ICS	<u>\$ 11,623,542.06</u>	44,536.04			<u>\$ 11,668,078.10</u>	4.5030%	18.77%
<b>MONEY MARKET</b>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,196,251.86</u>	8,020.59			<u>\$ 3,204,272.45</u>	3.0400%	5.15%
<b>INTEREST BEARING CHECKING</b>							
DEPOSITORY BANK	<u>\$ 412,817.64</u>	218.31	(7,389,357.47)	7,313,162.14	<u>\$ 336,840.62</u>	0.2500%	0.54%
<b>CERTIFICATES OF DEPOSIT PORTFOLIO</b>							
FINANCIAL NORTHEASTERN	\$ 5,466,441.18	10,628.29	(12,545.99)		\$ 5,464,523.48	attached schedule	
UBANK	200,000.00				200,000.00	4.2500%	
	<u>\$ 5,666,441.18</u>				<u>\$ 5,664,523.48</u>		9.11%
<b>TOTAL OF LIQUID INVESTMENTS</b>	<u>\$ 66,774,707.41</u>	<u>\$ 221,936.11</u>	<u>\$ (12,451,653.46)</u>	<u>\$ 7,622,313.73</u>	<u>\$ 62,167,303.79</u>		
<b>MISCELLANEOUS ITEMS</b>							
Waste Mgmt TRUST as of 06.30.2025	\$ FMV* 9,438,711.05	\$ ICB* 9,515,794.47	SALES TAX PAYMENT FROM STATE 2023	\$ 785,721.02			
PAYROLL	\$ 1,908,590.30		SALES TAX PAYMENT FROM STATE 2024	\$ 685,757.48			
Y-T-D INTEREST EARNED	\$ 1,734,075.10		SALES TAX PAYMENT FROM STATE 2025	\$ 713,510.61			

\* fair market value \*investment cost basis

### AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	19
WAY OVERALL PERCENTAGE	3.86%
30 DAY US TREASURY RATE 07.31.2025	4.30%

### 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)	\$ (274,825.00)		\$ 5,445,400.00
CANON FINANCIAL SERVICES	\$ 11,352.00	\$ (6,622.00)			\$ 4,730.00
<b>TOTAL LONG TERM INDEBTNESS</b>	<u>\$ 8,582,588.61</u>	<u>\$ (961,622.00)</u>	<u>\$ (363,173.00)</u>	<u>\$ -</u>	<u>\$ 7,257,793.61</u>

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

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
<b>FINANCIAL NORTHEASTERN COMPANIES</b>							
		<u><b>ANGELINA CO (TOBACCO STLMT)</b></u>					
		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%
		BANK OF AMERICA	AT MATURITY	6/27/2026	12 MO	100,000	4.30%
		ATLANTIC UN BANK	AT MATURITY	8/14/2026	24 MO	200,000	4.10%
		TRUSTONE FINANCIAL CU	MONTHLY	2/12/2027	18 MO	200,000	4.10%
						<u><b>\$ 1,600,000</b></u>	
		<u><b>ANGELINA CO GENERAL FUND</b></u>					
		<b>SHORT TERM (LESS THAN 12 MONTHS)</b>					
		1ST TR BANK INC HAZARD	MONTHLY	8/5/2025	6 MO	200,000	4.20%
		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%
		HANA BANK USA	MONTHLY	11/28/2025	6 MO	200,000	4.25%
		GNB BANK	MONTHLY	1/30/2026	8 MO	200,000	4.25%
		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%
		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%
						<u><b>\$ 1,800,000</b></u>	
		<b>LONG TERM (MORE THAN 12 MONTHS)</b>					
		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%
		SIGNATURE BANK OF ARKANSAS	MONTHLY	8/28/2026	15 MO	200,000	4.10%
		QUEENSBOROUGH NATIONAL	MONTHLY	9/11/2026	15 MO	200,000	4.10%
		FIRST BANK OF THE LAKE	MONTHLY	2/12/2027	18 MO	200,000	3.95%
		BIBANK	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%
		REGIONAL FCU	MONTHLY	2/25/2027	18 MO	200,000	4.10%
		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%
						<u><b>\$ 2,000,000</b></u>	
<b>UBANK</b>		<u><b>GENERAL FUND</b></u>					
		CHESTNUT	AT MATURITY	4/14/2026	12 MO	<u><b>\$ 200,000</b></u>	4.25%
						<u><b>\$ 5,600,000</b></u>	
					<b>WAM 301</b>	<b>DAYS</b>	
					<b>WAY 4.36%</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 JULY 2025.



# TREASURER'S REPORT SUMMARY

DATE RANGE  
JULY 1-31 2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 29,077,212.38	\$ 858,073.15	\$ 2,035,679.60	-	-	\$ 27,899,605.93
011 - M.H.M.R. SERVICES	33,171.41	-	10,695.00	-	-	22,476.41
012 - EMPLOYEES BENEFIT FUND	819,059.71	366,740.78	890,037.50	-	-	295,762.99
013 - JURY FUND	359,829.48	25.45	9,040.63	-	-	350,814.30
014 - ELECTION SERVICES CONTRACT FUND	54,758.26	-	-	-	-	54,758.26
016 - ELECTION CODE CHAPTER 19	(2,716.81)	-	1,509.80	-	-	(4,226.61)
018 - JUVENILE PROBATION FEES FUND	68,421.62	-	67,028.33	-	-	1,393.29
020 - LAW LIBRARY FUND	130,848.64	2,744.25	4,612.54	-	-	128,980.35
022 - CASSELS,BOYKINS PARK	41,923.83	6,672.79	11,677.57	-	-	36,919.05
025 - ADULT PROBATION	1,479,392.58	89,350.99	155,992.04	-	-	1,412,751.53
028 - JUVENILE SERVICES	2,081,514.10	1,250.00	182,026.06	-	-	1,900,738.04
029 - RECORD MANAGEMENT,COUNTY	1,660,634.51	-	8,247.43	-	-	1,652,387.08
035 - COUNTY UNIT ROAD SYSTEM	6,210,995.91	197,256.34	1,079,206.39	-	-	5,329,045.86
036 - SECURITY FEES FUND	436,321.47	2,660.93	890.08	-	-	438,092.32
037 - RECORD MANAGEMENT , DIST	371,120.39	2,693.16	-	-	-	373,813.55
042 - HOTEL- MOTEL TAX FUND	50,295.99	14,303.12	-	-	-	64,599.11
045- JP SECURITY FUND	52,086.09	296.65	-	-	-	52,382.74
050 - PAYROLL FUND	(4,986.74)	-	-	-	-	(4,986.74)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	3,005,667.47	-	72,500.00	-	-	2,933,167.47
059 - 2020 CARES ACT GRANTS	1,395,939.09	-	19,677.25	-	-	1,376,261.84
062 - SAFP RE-ENTRY COURT GRAN	224,583.95	851.36	5,281.51	-	-	220,153.80
065 - GRANTS FUND	939,207.22	4,642.83	181,299.72	-	-	762,550.33
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	170,812.06	22,741.16	5,722.39	-	-	187,830.83
070 - CONSTABLE #1 FORFEITURE F	3,311.64	-	-	-	-	3,311.64
072 - SHERIFF/FEDERAL FORFEITURE FUND	807.14	-	-	-	-	807.14
073 - SHERIFF'S FORFEITURE FUND	56,327.66	120,946.94	-	-	-	177,274.60
074 - COUNTY ATTORNEY FORFEITUR	141,961.96	-	4,738.00	-	-	137,223.96
075 - DEBT SERVICE FUND	228,246.36	-	135,325.00	-	-	92,921.36
079 - DISTRICT ATTORNEY FORFEITURE FUND	127,746.20	30,864.00	-	-	-	158,610.20
080 - ANGELINA COUNTY LANDFILL	10,495,472.35	346,773.10	164,211.81	-	-	10,678,033.64
083 - ANGELINA COUNTY AIRPORT	1,211,700.46	123,260.26	114,980.85	-	-	1,219,979.87
084 - PRE-TRIAL INTERVENTION PROGRAM	50,856.43	990.00	197.65	-	-	51,648.78
086 - DA JUDICIARY APPORTIONMENT FUND	6,817.33	-	2,219.26	-	-	4,598.07
088 - EXPOSITION CENTER	330,949.07	17,420.00	61,138.37	-	-	287,230.70
097 - COUNTY ATTORNEY HOT,CHECK	64,950.86	60.00	1,199.70	-	-	63,811.16
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	3,226,309.02	-	5,000.00	-	-	3,221,309.02
101 - TAX NOTE, SERIES 2024	2,729,747.19	-	907,055.00	(546,271.31)	-	2,368,963.50
999 - POOLED CASH	29,504.88	-	-	-	12,923.64	16,581.24
<b>Report Total:</b>	<b>\$ 67,461,171.50</b>	<b>\$ 2,210,617.26</b>	<b>\$ 6,137,189.48</b>	<b>\$ (546,271.31)</b>	<b>\$ 12,923.64</b>	<b>\$ 64,067,946.95</b>



# My Pooled Cash Report

Angelina County

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-000-1103	CASH IN BANK	(30,808,723.26)	3,284,669.21	(27,524,054.05)
011-000-1103	CASH IN BANK	33,171.41	(4,600.00)	28,571.41
012-000-1103	CASH IN BANK	(1,568,223.36)	(524,687.72)	(2,092,911.08)
013-000-1103	CASH IN BANK	359,829.48	(5,835.23)	353,994.25
014-000-1103	CASH IN BANK	54,758.26	-	54,758.26
016-000-1103	CASH IN BANK	(2,716.81)	(1,509.80)	(4,226.61)
018-000-1103	CASH IN BANK	68,421.62	(67,028.33)	1,393.29
020-000-1103	CASH IN BANK	130,848.64	52.71	130,901.35
022-000-1103	CASH IN BANK	41,923.83	(3,016.46)	38,907.37
025-000-1103	CASH IN BANK	1,126,252.10	(146,928.90)	979,323.20
028-000-1103	CASH IN BANK	2,081,514.10	(228,552.16)	1,852,961.94
029-000-1103	CASH IN BANK	1,660,634.51	(8,417.43)	1,652,217.08
035-000-1103	CASH IN BANK	6,210,995.91	(451,883.44)	5,759,112.47
036-000-1103	CASH IN BANK	436,321.47	1,770.85	438,092.32
037-000-1103	CASH IN BANK	371,120.39	2,693.16	373,813.55
042-000-1103	CASH IN BANK	50,295.99	14,303.12	64,599.11
045-000-1103	CASH IN BANK	52,086.09	296.65	52,382.74
050-000-1103	CASH IN BANK	(4,986.74)	-	(4,986.74)
058-000-1103	CASH IN BANK	3,005,667.47	(890,264.00)	2,115,403.47
059-000-1103	CASH IN BANK	1,395,939.09	(17,797.39)	1,378,141.70
062-000-1103	CASH IN BANK	224,583.95	(11,206.15)	213,377.80
065-000-1103	CASH IN BANK	939,207.22	(182,071.69)	757,135.53
067-000-1103	CASH IN BANK	100,295.34	-	100,295.34
069-000-1103	CASH IN BANK	170,812.06	12,502.77	183,314.83
070-000-1103	CASH IN BANK	3,311.64	-	3,311.64
072-000-1103	CASH IN BANK	807.14	-	807.14
073-000-1103	CASH IN BANK	56,327.66	120,946.94	177,274.60
074-000-1103	CASH IN BANK	141,961.96	(4,138.00)	137,823.96
075-000-1103	CASH IN BANK	228,246.36	(135,325.00)	92,921.36
076-000-1103	CASH IN BANK	-	-	-
077-000-1103	CASH IN BANK	-	-	-
079-000-1103	CASH IN BANK	127,746.20	25,252.49	152,998.69
080-000-1103	CASH IN BANK	9,076,871.32	175,252.84	9,252,124.16
083-000-1103	CASH IN BANK	1,211,700.46	(64,922.68)	1,146,777.78
084-000-1103	CASH IN BANK	50,856.43	792.35	51,648.78
086-000-1103	CASH IN BANK	6,817.33	(2,219.26)	4,598.07
088-000-1103	CASH IN BANK	330,949.07	(26,622.37)	304,326.70
092-000-1103	CASH IN BANK	-	-	-
097-000-1103	CASH IN BANK	64,950.86	(1,040.72)	63,910.14
098-000-1103	CASH IN BANK	75.00	-	75.00
099-000-1103	CASH IN BANK	3,226,309.02	(5,000.00)	3,221,309.02
101-000-1103	CASH IN BANK	(627,454.33)	(868,390.00)	(1,495,844.33)
<b>TOTAL CLAIM ON CASH</b>		<u>29,504.88</u>	<u>(12,923.64)</u>	<u>16,581.24</u>