



Jill Brewer
Angelina County Treasurer
Monthly Report for April 2025

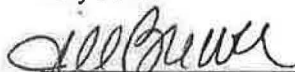
The State of Texas
County of Angelina
Affidavit

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

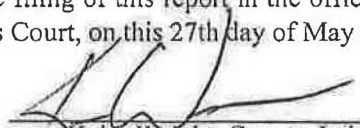
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 27th day of May 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 27th day of May 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





ACTIVITIES FOR THE OFFICE OF THE ANGELINA COUNTY TREASURER

FOR THE MONTH PRESENTED

APRIL 2025

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,403,491.84	4,993.55			\$ 1,408,485.39	4.3288%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,361,856.72	8,403.36			2,370,260.08	4.3288%	
TEXSTAR GEN FUND	46,838.12	166.64			47,004.76	4.3288%	
TEXAS CLASS CSCD	349,438.54	1,224.17			350,662.71	4.2563%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	4,519,936.34	15,834.25			4,535,770.59	4.2563%	
TEXAS CLASS GENERAL ARPA FUNDS begin 08.01.23	3,153,993.15	10,831.15	(934,000.00)		2,230,824.30	4.2563%	
TEXAS CLASS SETTLEMENT 1999	624,960.62	2,189.35			627,149.97	4.2563%	
TEXPOOL	38,993,306.68	134,808.24	(2,300,000.00)	475,268.21	37,303,383.13	4.3355%	
	<u>\$ 51,453,822.01</u>				<u>\$ 48,873,540.93</u>		69.79%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 11,493,284.11</u>	42,974.17			<u>\$ 11,536,258.28</u>	4.5410%	16.47%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,172,464.37</u>	7,822.51			<u>\$ 3,180,286.88</u>	3.0400%	4.54%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 2,046,384.19</u>	182.96	(6,802,443.17)	5,562,841.57	<u>\$ 806,965.55</u>	0.2500%	1.15%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,412,656.21	14,776.80			\$ 5,427,433.01	attached schedule	
UBANK	200,000.00	10,502.13	(10,502.13)		200,000.00	4.2500%	
	<u>\$ 5,612,656.21</u>				<u>\$ 5,627,433.01</u>		8.04%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 73,778,610.89</u>	<u>\$ 254,709.28</u>	<u>\$ (10,046,945.30)</u>	<u>\$ 6,038,109.78</u>	<u>\$ 70,024,484.65</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	\$ 681,165.32		
PAYROLL	\$ 2,363,676.29			SALES TAX PAYMENT FROM STATE 2024	\$ 679,339.54		
Y-T-D INTEREST EARNED	\$ 991,067.52			SALES TAX PAYMENT FROM STATE 2025	\$ 604,583.48		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	22
WAY OVERALL PERCENTAGE	4.14%
30 DAY US TREASURY RATE 04.30.25	4.23%

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	\$ (3,784.00)			\$ 7,568.00
TOTAL LONG TERM INDEBITNESS	<u>\$ 8,582,588.61</u>	<u>\$ (958,784.00)</u>	<u>\$ (227,848.00)</u>	<u>\$ -</u>	<u>\$ 7,395,956.61</u>

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED APRIL 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%
		COMMENITY 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)					
		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%
		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>\$ 2,400,000</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%
		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%
						<u>\$ 1,400,000</u>	
UBANK		<u>GENERAL FUND</u>					
		CHESTNUT	AT MATURITY	4/14/2026	12 MO	<u>\$ 200,000</u>	4.25%
						<u><u>\$ 5,600,000</u></u>	
					WAM 277	DAYS	
					WAY 4.53%		

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 April 2025.



TREASURER'S REPORT SUMMARY
DATE RANGE 04/01/2025-04/30/2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 32,798,782.90	\$ 789,577.38	\$ 2,133,290.46			\$ 31,455,069.82
011 - M.H.M.R. SERVICES	38,566.82	-	6,450.00			32,116.82
012 - EMPLOYEES BENEFIT FUND	908,764.14	552,892.30	423,184.98			1,038,471.46
013 - JURY FUND	363,535.85	-	9,782.95			353,752.90
014 - ELECTION SERVICES CONTRACT FUND	45,388.75	-	-			45,388.75
018 - JUVENILE PROBATION FEES FUND	67,712.31	-	-			67,712.31
020 - LAW LIBRARY FUND	124,001.64	-	5,383.08			118,618.56
022 - CASSELS,BOYKINS PARK	51,783.47	11,671.52	10,057.38			53,397.61
025 - ADULT PROBATION	1,578,640.19	38,130.49	204,253.06			1,412,517.62
028 - JUVENILE SERVICES	3,017,000.05	101,112.00	653,733.14			2,464,378.91
029 - RECORD MANAGEMENT,COUNTY	1,568,956.50	-	15,722.39			1,553,234.11
035 - COUNTY UNIT ROAD SYSTEM	7,421,425.00	37,525.43	399,464.03			7,059,486.40
036 - SECURITY FEES FUND	427,177.77	-	1,076.50			426,101.27
037 - RECORD MANAGEMENT , DIST	360,021.73	-	-			360,021.73
042 - HOTEL- MOTEL TAX FUND	35,585.44	12,043.57	366.88			47,262.13
045 - JP SECURITY FEES FUND	51,273.41	-	-			51,273.41
050 - PAYROLL FUND	(505,029.92)	-	-			(505,029.92)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	2,314,763.65	-	43,450.60			2,271,313.05
059 - 2020 CARES ACT GRANTS	1,443,496.29	-	2,865.00			1,440,631.29
062 - SAFPF RE-ENTRY COURT GRAN	223,623.98	30.00	4,942.84			218,711.14
065 - GRANTS FUND	1,171,991.17	8,892.83	51,473.05			1,129,410.95
067 - DA STATE GRANTS FUND	100,295.34	-	-			100,295.34
069 - DRUG COURT GRANT	162,780.51	30.00	5,654.21			157,156.30
070 - CONSTABLE #1 FORFEITURE F	4,316.30	-	1,039.00			3,277.30
072 - SHERIFF/FEDERAL FORFEITURE FUND	798.78	-	-			798.78
073 - SHERIFFS FORFEITURE FUND	69,204.02	2,383.90	19,540.50			52,047.42
074 - COUNTY ATTORNEY FORFEITUR	140,788.85	-	100.00			140,688.85
075 - DEBT SERVICE FUND	225,880.18	-	-			225,880.18
077 - TAX NOTE, SERIES 2020	-	-	-			-
079 - DISTRICT ATTORNEY FORFEITURE FUND	117,567.57	4,581.10	-			122,148.67
080 - ANGELINA COUNTY LANDFILL	9,808,605.78	416,929.13	169,979.24			10,055,555.67
083 - ANGELINA COUNTY AIRPORT	1,260,628.42	2,520.00	125,019.99			1,138,128.43
084 - PRE-TRIAL INTERVENTION PROGRAM	49,414.41	240.00	197.66			49,456.75
086 - DA JUDICIAL APPOINTMENT FUND	13,475.37	-	2,219.35			11,256.02
088 - EXPOSITION CENTER	152,265.78	81,397.08	66,498.68			167,164.18
092 - ABANDONED PROPERTY FUND	-	1,036.00	-			1,036.00
097 - COUNTY ATTORNEY HOT,CHECK	64,698.07	207.00	166.00			64,739.07
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-			75.00
099 - CONSTRUCTION	3,195,344.85	-	-			3,195,344.85
101 - TAX NOTE, SERIES 2024	4,559,893.27	-	1,885,785.00			2,874,108.27
999 - POOLED CASH	(343,828.24)	-	-	968,690.15	(20,817.13)	(1,291,701.26)
Report Total:	\$ 73,089,665.40	\$ 2,061,199.73	\$ 6,041,695.97	\$ 968,690.15	\$ (20,817.13)	\$ 68,161,296.14



My Pooled Cash Report

Angelina County

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-32345104.55	1300694.5	-31044410.05
011-000-1103	CASH IN BANK	38566.82	-5125	33441.82
012-000-1103	CASH IN BANK	-1453092.58	126373.95	-1326718.63
013-000-1103	CASH IN BANK	363535.85	-3625.21	359910.64
014-000-1103	CASH IN BANK	45388.75	0	45388.75
016-000-1103	CASH IN BANK	0	0	0
018-000-1103	CASH IN BANK	67712.31	0	67712.31
020-000-1103	CASH IN BANK	124001.64	-2691.54	121310.1
022-000-1103	CASH IN BANK	51783.47	-696.32	51087.15
025-000-1103	CASH IN BANK	1229201.65	-116449.52	1112752.13
028-000-1103	CASH IN BANK	3017000.05	-548697.14	2468302.91
029-000-1103	CASH IN BANK	1568956.5	-8914.64	1560041.86
035-000-1103	CASH IN BANK	7421425	-423377.61	6998047.39
036-000-1103	CASH IN BANK	427177.77	-1076.5	426101.27
037-000-1103	CASH IN BANK	360021.73	0	360021.73
042-000-1103	CASH IN BANK	35585.44	11676.69	47262.13
045-000-1103	CASH IN BANK	51273.41	0	51273.41
050-000-1103	CASH IN BANK	-505029.92	-434886.04	-939915.96
058-000-1103	CASH IN BANK	2314763.65	0	2314763.65
059-000-1103	CASH IN BANK	1443496.29	0	1443496.29
062-000-1103	CASH IN BANK	223623.98	-6931.84	216692.14
065-000-1103	CASH IN BANK	1171991.17	-39343.62	1132647.55
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	162780.51	-10861.01	151919.5
070-000-1103	CASH IN BANK	4316.3	-1039	3277.3
072-000-1103	CASH IN BANK	798.78	0	798.78
073-000-1103	CASH IN BANK	69204.02	2383.9	71587.92
074-000-1103	CASH IN BANK	140788.85	-100	140688.85
075-000-1103	CASH IN BANK	225880.18	0	225880.18
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	117567.57	4581.1	122148.67
080-000-1103	CASH IN BANK	8405113.94	266065.35	8671179.29
083-000-1103	CASH IN BANK	1260628.42	-25429.51	1235198.91
084-000-1103	CASH IN BANK	49414.41	42.34	49456.75
086-000-1103	CASH IN BANK	13475.37	-2219.35	11256.02
088-000-1103	CASH IN BANK	152265.78	-59985.71	92280.07
092-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	64698.07	142.86	64840.93
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3195344.85	0	3195344.85
101-000-1103	CASH IN BANK	39956.93	-730	39226.93
TOTAL CLAIM ON CASH		-345117.25	19781.13	-325336.12