



Jill Brewer
Angelina County Treasurer
Monthly Report for May 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

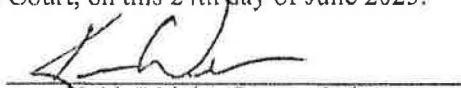
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 24th day of June 2025.

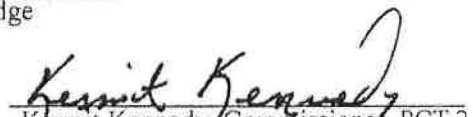

Jill Brewer, County Treasurer

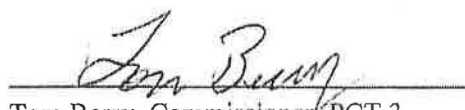

Amy Fincher, County Clerk
(recorded in minutes of meeting)

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 24th day of June 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

MAY 2025

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,408,485.39	5,138.41			\$ 1,413,623.80	4.2954%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,370,260.08	8,647.11			2,378,907.19	4.2954%	
TEXSTAR GEN FUND	47,004.76	171.49			47,176.25	4.2954%	
TEXAS CLASS CSCD	350,662.71	1,256.59			351,919.30	4.2119%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	4,535,770.59	16,253.82			4,552,024.41	4.2119%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	2,230,824.30	7,994.12			2,238,818.42	4.2119%	
TEXAS CLASS SETTLEMENT 1999	627,149.97	2,414.20		63,023.57	692,587.74	4.2119%	
TEXPOOL	37,303,383.13	133,640.86	(2,000,000.00)	343,091.30	35,780,115.29	4.3077%	
	<u>\$ 48,873,540.93</u>				<u>\$ 47,455,172.40</u>		69.43%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	<u>\$ 11,536,258.28</u>	44,346.38			<u>\$ 11,580,604.66</u>	4.5030%	16.94%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	<u>\$ 3,180,286.88</u>	7,841.80			<u>\$ 3,188,128.68</u>	3.0400%	4.66%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	<u>\$ 806,965.55</u>	255.46	(5,724,831.45)	5,404,200.53	<u>\$ 486,590.09</u>	0.2500%	0.71%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 5,427,433.01	15,613.00			\$ 5,443,046.01	attached schedule	
UBANK	200,000.00				200,000.00	4.2500%	
	<u>\$ 5,627,433.01</u>				<u>\$ 5,643,046.01</u>		8.26%
TOTAL OF LIQUID INVESTMENTS	<u>\$ 70,024,484.65</u>	<u>\$ 243,573.24</u>	<u>\$ (7,724,831.45)</u>	<u>\$ 5,810,315.40</u>	<u>\$ 68,353,541.84</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	\$ 864,067.52		
PAYROLL	\$ 1,996,477.08			SALES TAX PAYMENT FROM STATE 2024	\$ 841,668.19		
Y-T-D INTEREST EARNED	\$ 1,234,640.76			SALES TAX PAYMENT FROM STATE 2025	\$ 892,777.50		

* fair market value *investment cost basis

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	25
WAY OVERALL PERCENTAGE	4.11%
30 DAY US TREASURY RATE 04.30.25	4.22%

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	\$ (4,730.00)			\$ 6,622.00
TOTAL LONG TERM INDEBITNESS	<u>\$ 8,582,588.61</u>	<u>\$ (959,730.00)</u>	<u>\$ (227,848.00)</u>	<u>\$ -</u>	<u>\$ 7,395,010.61</u>

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED MAY 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%
		COMMUNITY 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%
		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>	
<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	294	DAYS
					WAY	4.40%	

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 MAY 2025.

Jill Baer

TREASURER'S REPORT SUMMARY

DATE RANGE 05/01/2025-05/31/2025

FUND	POOLED CASH ACTUAL	BEGINNING CASH & CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	-31294700.34	\$ 30,064,605.74	\$ 1,857,378.45	\$ 2,883,505.87			\$ 29,038,478.32
011 - M.H.M.R. SERVICES	37309.25	37,309.25	-	1,800.00			35,509.25
012 - EMPLOYEES BENEFIT FUND	-1326718.63	1,043,541.45	440,791.00	669,005.75			815,326.70
013 - JURY FUND	361226.77	361,226.77	12,104.00	7,009.68			366,321.09
014 - ELECTION SERVICES CONTRACT FUND	52857.18	52,857.18	-	-			52,857.18
018 - JUVENILE PROBATION FEES FUND	67950.07	67,950.07	-	-			67,950.07
020 - LAW LIBRARY FUND	126341.61	126,341.61	2,567.16	2,595.00			126,313.77
022 - CASSELS,BOYKINS PARK	51243.14	51,243.14	8,609.79	14,518.19			45,334.74
025 - ADULT PROBATION	1145737.68	1,496,400.39	81,627.50	386,694.82			1,191,333.07
028 - JUVENILE SERVICES	2476970.03	2,476,970.03	-	283,793.54			2,193,176.49
029 - RECORD MANAGEMENT,COUNTY	1592760.9	1,592,760.90	-	1,842.64			1,590,918.26
035 - COUNTY UNIT ROAD SYSTEM	7118687.81	7,118,687.81	200.00	593,153.84			6,525,733.97
036 - SECURITY FEES FUND	431460.01	431,460.01	1,466.95	1,345.63			431,581.33
037 - RECORD MANAGEMENT , DIST	363899.8	363,899.80	2,560.41	-			366,460.21
042 - HOTEL- MOTEL TAX FUND	49132.46	49,132.46	(214.64)	-			48,917.82
045 - JP SECURITY FEES FUND	51503.99	51,503.99	-	-			51,503.99
050 - PAYROLL FUND	-939915.96	(939,915.96)	-	-			(939,915.96)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	2878447.63	2,878,447.63	-	110,445.00			2,768,002.63
059 - 2020 CARES ACT GRANTS	1448564.93	1,448,564.93	-	49,153.04			1,399,411.89
062 - SAFFP RE-ENTRY COURT GRAN	214668.61	214,668.61	16,874.06	615.71			230,926.96
065 - GRANTS FUND	1135704.2	1,135,704.20	-	137,927.59			997,776.61
067 - DA STATE GRANTS FUND	100295.34	100,295.34	-	-			100,295.34
069 - DRUG COURT GRANT	151104.31	151,104.31	31,021.70	3,183.64			178,942.37
070 - CONSTABLE #1 FORFEITURE F	3288.81	3,288.81	-	-			3,288.81
072 - SHERIFF/FEDERAL FORFEITURE FUND	801.58	801.58	-	-			801.58
073 - SHERIFF'S FORFEITURE FUND	71839.29	71,839.29	-	-			71,839.29
074 - COUNTY ATTORNEY FORFEITUR	141182.86	141,182.86	-	100.00			141,082.86
075 - DEBT SERVICE FUND	226673.33	226,673.33	-	-			226,673.33
077 - TAX NOTE, SERIES 2020	0	-	-	-			-
079 - DISTRICT ATTORNEY FORFEITURE FUND	122577.58	122,577.58	6,762.65	-			129,340.23
080 - ANGELINA COUNTY LANDFILL	8702793.08	10,111,278.47	343,264.90	172,069.15			10,282,474.22
083 - ANGELINA COUNTY AIRPORT	1238327.6	1,238,327.60	22,418.60	117,665.46			1,143,080.74
084 - PRE-TRIAL INTERVENTION PROGRAM	49551.75	49,551.75	780.00	197.66			50,134.09
086 - DA JUDICIARY APPORTIONMENT FUND	11256.02	11,256.02	-	2,219.38			9,036.64
088 - EXPOSITION CENTER	457269.43	457,269.43	9,610.00	76,294.57			390,584.86
092 - ABANDONED PROPERTY FUND	0	-	-	-			-
097 - COUNTY ATTORNEY HOT,CHECK	64840.93	64,840.93	-	73.21			64,767.72
098 - DISTRICT ATTORNEY'S FUND	75	75.00	-	-			75.00
099 - CONSTRUCTION	3206564.88	3,206,564.88	-	-			3,206,564.88
101 - TAX NOTE, SERIES 2024	-516181.33	4,019,579.26	-	-			4,019,579.26
999 - POOLED CASH	77706.81	77,706.81	-	-	(947,493.89)	745,720.71	279,479.99
Report Total:	153,088.61	\$ 70,177,573.26	\$ 2,837,822.53	\$ 5,515,209.37	\$ (947,493.89)	\$ 745,720.71	\$ 67,701,959.60



My Pooled Cash Report

Angelina County

For the Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-31294700.14	634154.12	-30660546.02
011-000-1103	CASH IN BANK	37309.25	-6450	30859.25
012-000-1103	CASH IN BANK	-1326718.63	-220714.75	-1547433.38
013-000-1103	CASH IN BANK	361226.77	1685.58	362912.35
014-000-1103	CASH IN BANK	52857.18	0	52857.18
016-000-1103	CASH IN BANK	0	0	0
018-000-1103	CASH IN BANK	67950.07	0	67950.07
020-000-1103	CASH IN BANK	126341.61	-124.38	126217.23
022-000-1103	CASH IN BANK	51243.14	-5583.37	45659.77
025-000-1103	CASH IN BANK	1145737.68	-297945.04	847792.64
028-000-1103	CASH IN BANK	2476970.03	-338922.72	2138047.31
029-000-1103	CASH IN BANK	1592760.9	-8650.39	1584110.51
035-000-1103	CASH IN BANK	7118687.81	-576375.53	6542312.28
036-000-1103	CASH IN BANK	431460.01	121.32	431581.33
037-000-1103	CASH IN BANK	363899.8	2560.41	366460.21
042-000-1103	CASH IN BANK	49132.46	-214.64	48917.82
045-000-1103	CASH IN BANK	51503.99	0	51503.99
050-000-1103	CASH IN BANK	-939915.96	934881	-5034.96
058-000-1103	CASH IN BANK	2878447.63	-153895.6	2724552.03
059-000-1103	CASH IN BANK	1448564.93	-50696.15	1397868.78
062-000-1103	CASH IN BANK	214668.61	9668.35	224336.96
065-000-1103	CASH IN BANK	1135704.2	-65282.32	1070421.88
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	151104.31	25168.86	176273.17
070-000-1103	CASH IN BANK	3288.81	0	3288.81
072-000-1103	CASH IN BANK	801.58	0	801.58
073-000-1103	CASH IN BANK	71839.29	-19540.5	52298.79
074-000-1103	CASH IN BANK	141182.86	0	141182.86
075-000-1103	CASH IN BANK	226673.33	0	226673.33
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	122577.58	6762.65	129340.23
080-000-1103	CASH IN BANK	8702793.08	241108.4	8943901.48
083-000-1103	CASH IN BANK	1238327.6	-28416.51	1209911.09
084-000-1103	CASH IN BANK	49551.75	582.34	50134.09
086-000-1103	CASH IN BANK	11256.02	-2219.38	9036.64
088-000-1103	CASH IN BANK	457269.43	-75241.43	382028
092-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	64840.93	-101.86	64739.07
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	3206564.88	0	3206564.88
101-000-1103	CASH IN BANK	-516191.33	-751055	-1267246.33
TOTAL CLAIM ON CASH		<u>75381.8</u>	<u>-744736.54</u>	<u>-669354.74</u>