



**COUNTY TREASURER
ANGELINA COUNTY**

**Jill Brewer
County Treasurer
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October 21, 2025

**ANGELINA COUNTY TREASURER'S REPORT
For the Month of September 2025**

The Honorable Members of Commissioners Court:

In compliance with the Texas LGC §114.026, the Treasurer's monthly report of receipts, disbursements of county funds, along with other pertinent information have been combined to create a monthly report.

This report is prepared from accounts and records maintained in the Treasurer's office. These records are based on receipts, disbursements and balances on a current basis. All funds in the custody of the Treasurer are included and reported for the month ending in September 2025. After reviewing the Monthly Treasurer's Report, any questions or comments are encouraged.

It is my pleasure to serve the Court along with the Officials, departments, and the people of Angelina County in the capacity of Treasurer.

Respectfully submitted,



Jill Brewer
Angelina County Treasurer
Monthly Report for September 2025

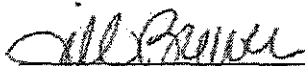
The State of Texas
County of Angelina
Affidavit

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

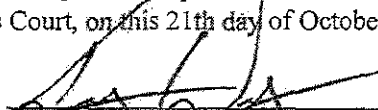
Therefore, I, Jill Brewer, County Treasurer in and for Angelina County do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report", Angelina County, on this 21th day of October 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 21th day of October 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

September-25

INVESTMENT SUMMARY

INVESTMENT POOLS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE	% OF INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$ 1,428,958.51	4,948.07			\$ 1,433,906.58	4.2135%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	2,404,713.06	8,326.83			2,413,039.89	4.2135%	
TEXSTAR GEN FUND	47,687.99	165.11			47,853.10	4.2135%	
TEXAS CLASS CSCD	355,695.24	1,226.60			356,921.84	4.1889%	
TEXAS CLASS TAX NOTES 2024 (JAIL EXPANSION)	2,672,262.55	8,273.27			2,680,535.82	4.1889%	
TEXAS CLASS- GENERAL-ARPA FUNDS begin 08.01.23	1,422,430.97	4,905.21			1,427,336.18	4.1889%	
TEXAS CLASS SETTLEMENT 1999	704,237.03	2,428.51			706,665.54	4.1889%	
TEXPOOL	29,758,756.83	100,317.69	(2,265,000.00)	159,383.41	27,753,457.93	4.2520%	
	\$ 38,794,742.18				\$ 36,819,716.88		63.91%
INSURED CASH SWEEP							
FNBWF- ICS	\$ 11,712,784.79	43,427.50			\$ 11,756,212.29	4.5030%	20.41%
MONEY MARKET							
COMMERCIAL BANK MONEY MARKET	\$ 3,211,910.03	8,382.01			\$ 3,220,292.04	3.0400%	5.59%
INTEREST BEARING CHECKING							
DEPOSITORY BANK	\$ 897,666.17	246.38	(7,580,901.29)	6,813,544.29	\$ 130,555.55	0.2500%	0.23%
CERTIFICATES OF DEPOSIT PORTFOLIO							
FINANCIAL NORTHEASTERN	\$ 5,479,837.03	22,635.71	(15,520.53)		\$ 5,486,952.21	attached schedule	
UBANK	200,000.00				200,000.00	4.2500%	
	\$ 5,679,837.03				\$ 5,686,952.21		9.87%
TOTAL OF LIQUID INVESTMENTS	\$ 60,296,940.20	\$ 205,282.89	\$ (9,861,421.82)	\$ 6,972,927.70	\$ 57,613,728.97		

MISCELLANEOUS ITEMS	FMV*	ICB*	
Waste Mgmt TRUST as of 06.30.2025	\$ 9,438,711.05	\$ 9,515,794.47	
PAYROLL	\$ 2,450,042.37		
Y-T-D INTEREST EARNED	\$ 2,157,043.80		

* fair market value *investment cost basis

SALES TAX PAYMENT FROM STATE 2023	\$ 730,589
SALES TAX PAYMENT FROM STATE 2024	\$ 705,181
SALES TAX PAYMENT FROM STATE 2025	\$ 757,119

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	28
WAY OVERALL PERCENTAGE	4.22%
30 DAY US TREASURY RATE 09.30.2025	4.12%

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)	\$ (100,481.55)		\$ 1,795,530.06
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	\$ (8,514.00)			\$ 2,838.00
TOTAL LONG TERM INDEBTNESS	\$ 8,582,588.61	\$ (963,514.00)	\$ (375,306.55)	\$ -	\$ 7,243,768.06

ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED SEPTEMBER 2025

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
	<u>ANGELINA CO (TOBACCO STLMT)</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>\$ 1,600,000</u>	
	<u>ANGELINA CO GENERAL FUND</u>						
	SHORT TERM (LESS THAN 12 MONTHS)						
		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%
		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%
		CENTRIS FCU	MONTHLY	10/5/2026	12MO	200,000	3.90%
						<u>\$ 2,400,000</u>	
	LONG TERM (MORE THAN 12 MONTHS)						
		FIRST BANK OF THE LAKE	MONTHLY	2/12/2027	18 MO	200,000	3.95%
		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%
		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%
		CONNEXIUS CU	AT MATURITY	8/19/2027	24 MO	200,000	4.00%
						<u>\$ 1,400,000</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>\$ 5,600,000</u>	
					WAM	280	DAYS
					WAY	4.31%	

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 SEPTEMBER 2025.





TREASURER'S REPORT SUMMARY

DATE RANGE
SEPTEMBER 1-30, 2025

FUND	BEGINNING CASH&CASH EQUIVALENTS	NET CHANGE REVENUES	NET CHANGE EXPENDITURES	NET CHANGE ASSETS	NET CHANGE LIABILITIES	CALCULATED ENDING BALANCE
010 - GENERAL FUND	\$ 27,410,745.39	\$ 905,556.85	\$ 2,987,945.35	-	-	\$ 25,328,356.89
011 - M.H.M.R. SERVICES	26,904.07	-	1,850.00	-	-	25,054.07
012 - EMPLOYEES BENEFIT FUND	361,360.68	472,157.71	716,960.78	-	-	116,557.61
013 - JURY FUND	345,463.36	-	3,899.34	-	-	341,564.02
014 - ELECTION SERVICES CONTRACT FUND	54,758.26	-	-	-	-	54,758.26
016 - ELECTION CODE CHAPTER 19	(4,226.61)	-	-	-	-	(4,226.61)
018 - JUVENILE PROBATION FEES FUND	1,780.03	-	-	-	-	1,780.03
020 - LAW LIBRARY FUND	135,376.44	-	5,682.58	-	-	129,693.86
022 - CASSELS,BOYKINS PARK	31,549.33	1,532.05	12,321.94	-	-	20,759.44
025 - ADULT PROBATION	770,685.00	532,011.22	128,775.85	-	-	1,173,920.37
028 - JUVENILE SERVICES	1,677,300.93	5,000.00	176,663.64	-	-	1,505,637.29
029 - RECORD MANAGEMENT,COUNTY	1,705,894.97	-	34,616.71	-	-	1,671,278.26
035 - COUNTY UNIT ROAD SYSTEM	4,903,396.85	300,479.14	700,264.39	-	-	4,503,611.60
036 - SECURITY FEES FUND	445,488.65	-	3,887.40	-	-	441,601.25
037 - RECORD MANAGEMENT , DIST	378,725.67	-	-	-	-	378,725.67
042 - HOTEL- MOTEL TAX FUND	68,293.79	2,894.83	3,675.00	-	-	67,513.62
045- JP SECURITY FUND	52,635.40	-	-	-	-	52,635.40
050 - PAYROLL FUND	(4,990.33)	-	-	-	-	(4,990.33)
058 - 2020 AMERICAN RESCUE PLAN (ARP)	1,690,829.88	-	-	-	-	1,690,829.88
059 - 2020 CARES ACT GRANTS	1,346,431.78	-	293,894.56	-	-	1,052,537.22
062 - SAFP RE-ENTRY COURT GRAN	221,537.36	-	1,023.28	-	-	220,514.08
065 - GRANTS FUND	626,590.38	3,317.67	74,669.97	-	-	555,238.08
067 - DA STATE GRANTS FUND	100,295.34	-	-	-	-	100,295.34
069 - DRUG COURT GRANT	167,684.82	-	2,377.69	-	-	165,307.13
070 - CONSTABLE #1 FORFEITURE F	3,334.18	-	-	-	-	3,334.18
072 - SHERIFF/FEDERAL FORFEITURE FUND	812.63	-	-	-	-	812.63
073 - SHERIFF'S FORFEITURE FUND	191,665.22	13,036.80	3,061.37	-	-	201,640.65
074 - COUNTY ATTORNEY FORFEITUR	137,958.98	-	200.00	-	-	137,758.98
075 - DEBT SERVICE FUND	81,078.35	-	-	-	-	81,078.35
079 - DISTRICT ATTORNEY FORFEITURE FUND	157,653.21	7,309.50	26.30	-	-	164,936.41
080 - ANGELINA COUNTY LANDFILL	11,014,303.60	(21.57)	1,226,892.49	-	-	9,787,389.54
083 - ANGELINA COUNTY AIRPORT	1,150,686.52	1,523.80	115,209.03	-	-	1,037,001.29
084 - PRE-TRIAL INTERVENTION PROGRAM	51,946.13	1,805.00	197.65	-	-	53,553.48
086 - DA JUDICIARY APPORTIONMENT FUND	2,378.80	7,500.00	2,219.27	-	-	7,659.53
088 - EXPOSITION CENTER	266,271.02	2,500.00	73,190.32	-	-	195,580.70
097 - COUNTY ATTORNEY HOT,CHECK	64,011.16	-	139.18	-	-	63,871.98
098 - DISTRICT ATTORNEY'S FUND	75.00	-	-	-	-	75.00
099 - CONSTRUCTION	2,662,762.07	-	52,612.00	-	-	2,610,150.07
101 - TAX NOTE, SERIES 2024	2,672,262.55	-	936,016.00	-	-	1,736,246.55
999 - POOLED CASH	194,776.34	-	-	1,088,176.05	485,067.12	(1,378,466.83)
Report Total:	\$ 61,166,487.20	\$ 2,256,603.00	\$ 7,558,272.09	\$ 1,088,176.05	\$ 485,067.12	\$ 54,291,574.94



My Pooled Cash Report

Angelina County

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-1103	CASH IN BANK	-26024565.45	782494.31	-25242071.14
011-000-1103	CASH IN BANK	26904.07	-2450	24454.07
012-000-1103	CASH IN BANK	-2043352.38	-241053.07	-2284405.45
013-000-1103	CASH IN BANK	345463.36	-13463.34	332000.02
014-000-1103	CASH IN BANK	54758.26	0	54758.26
016-000-1103	CASH IN BANK	-4226.61	0	-4226.61
018-000-1103	CASH IN BANK	1780.03	0	1780.03
020-000-1103	CASH IN BANK	135376.44	-2836.54	132539.9
022-000-1103	CASH IN BANK	31549.33	-8702.68	22846.65
025-000-1103	CASH IN BANK	414989.76	337362.42	752352.18
028-000-1103	CASH IN BANK	1677300.93	-323390.29	1353910.64
029-000-1103	CASH IN BANK	1705894.97	-8655.18	1697239.79
035-000-1103	CASH IN BANK	4903396.85	-298568.54	4604828.31
036-000-1103	CASH IN BANK	445488.65	-3887.4	441601.25
037-000-1103	CASH IN BANK	378725.67	0	378725.67
042-000-1103	CASH IN BANK	68293.79	2894.83	71188.62
045-000-1103	CASH IN BANK	52635.4	0	52635.4
050-000-1103	CASH IN BANK	-4990.33	-493037.9	-498028.23
058-000-1103	CASH IN BANK	1690829.88	0	1690829.88
059-000-1103	CASH IN BANK	1346431.78	-290441	1055990.78
062-000-1103	CASH IN BANK	221537.36	-2876.28	218661.08
065-000-1103	CASH IN BANK	626590.38	-75780.95	550809.43
067-000-1103	CASH IN BANK	100295.34	0	100295.34
069-000-1103	CASH IN BANK	167684.82	-4501.32	163183.5
070-000-1103	CASH IN BANK	3334.18	0	3334.18
072-000-1103	CASH IN BANK	812.63	0	812.63
073-000-1103	CASH IN BANK	191665.22	9975.43	201640.65
074-000-1103	CASH IN BANK	137958.98	-100	137858.98
075-000-1103	CASH IN BANK	81078.35	0	81078.35
076-000-1103	CASH IN BANK	0	0	0
077-000-1103	CASH IN BANK	0	0	0
079-000-1103	CASH IN BANK	157653.21	7283.2	164936.41
080-000-1103	CASH IN BANK	9585345.09	198068.28	9783413.37
083-000-1103	CASH IN BANK	1150686.52	7330.26	1158016.78
084-000-1103	CASH IN BANK	51946.13	1607.35	53553.48
086-000-1103	CASH IN BANK	2378.8	5280.73	7659.53
088-000-1103	CASH IN BANK	266271.02	-13914.32	252356.7
092-000-1103	CASH IN BANK	0	0	0
097-000-1103	CASH IN BANK	64011.16	-77.12	63934.04
098-000-1103	CASH IN BANK	75	0	75
099-000-1103	CASH IN BANK	2662762.07	-52612	2610150.07
101-000-1103	CASH IN BANK	-482319.33	-1016	-483335.33
TOTAL CLAIM ON CASH		192451.33	-485067.12	-292615.79