A SIGNED COPY IS AVAILABLE IN THE COUNTY CLERK'S OFFICE



Jill Brewer
Angelina County Treasurer
Monthly Report for February 2022

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 March 2022.

Jill Brewer, County Treasurer

Amy kincher, 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 March 2022.

Vacant, County Judge

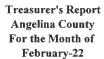
OC NA COUNT

Rodney Paulette, Commissioner, PC

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts Commissioner, PCT 3

Steve Sprith, Commissioner, PCT 4



(C)							Diuary-22			_			
ON		Beginning	n		TD 124		Net Change		et Change	C	alculated Ending		Actual Ending
Fund		Cash Balance	Revenues	•	Expenditures	•	Assets		Liabilities	•	Balance	•	Balance
010 - GENERAL FUND	\$	24,357,035.59	\$ 1,063,781.41	\$	1,676,979.26	\$	(625,660.87)	2	12,463.02	\$	23,731,374.72	\$	23,731,374.72
011 - M.H.M.R. SERVICES		76,321.49	215 500 55		1,375.00		(3,020.00)		1,645.00		73,301.49		73,301.49
012 - EMPLOYEES BENEFIT FUND		1,913,077.60	317,709.55		209,648.40		108,093.15		(32.00)		2,021,170.75		2,021,170.75
013 - JURY FUND		391,407.41			8,809.86		(9,509.86)		700.00		381,897.55		381,897.55
014 - ELECTION SERVICES CONTRACT FUND		34,266.53	•		9		· ·		•		34,266.53		34,266.53
018 - JUVENILE PROBATION FEES FUND		58,395.98	20.00		529		20.00		2		58,415.98		58,415.98
020 - LAW LIBRARY FUND		47,224.99	•		2,069.54		(2,166.08)		96.54		45,058.91		45,058.91
022 - CASSELS,BOYKINS PARK		204,756.66	7,275.60		6,246.03		(1,632.26)		2,661.83		203,124.40		203,124.40
025 - ADULT PROBATION		603,695.26	49,783.50		168,098.46		(114,265.87)		(4,049.09)		489,429.39		489,429.39
028 - JUVENILE SERVICES		1,044,449.81	18.00		149,296.39		(146,019.86)		(3,258.53)		898,429.95		898,429.95
029 - RECORD MANAGEMENT, COUNTY		1,074,817.28	198		9,572.49		(9,607.59)		35.10		1,065,209.69		1,065,209.69
030 - TEEN COURT FUND		4,997.13			(3)		(3/		8		4,997.13		4,997.13
035 - COUNTY UNIT ROAD SYSTEM		4,429,724.26	141,871.56		228,916.98		(151,763.99)		64,718.57		4,277,960.27		4,277,960.27
036 - SECURITY FEES FUND		282,108.30	-		120		9/		2		282,108.30		282,108.30
037 - RECORD MANAGEMENT, DIST		238,324.50	323		1.40		-		<u>=</u>		238,324.50		238,324.50
038 - JUVENILE COMMUNITY SERVIC		28,060.76	30€3		i ⇒ (H		*		28,060.76		28,060.76
050 - PAYROLL FUND		35,593.54	₹£5		(= 2)		(498.21)		498.21		35,095.33		35,095.33
058 - 2020 AMERICAN RESCUE PLAN (ARP)		8,414,949.64	•		: ***		3**		*		8,414,949.64		8,414,949.64
059 - 2020 CARES ACT GRANTS		1,963,187.61) = 3				(4,316.80)		4,316.80		1,958,870.81		1,958,870.81
061 - RADIO.TELECOMMUNICATIOS E		84.44	(5 5)		(#S		₩.		fi :		84.44		84.44
065 - GRANTS FUND		184,510.40	5,750.00				5,750.00		*		190,260.40		190,260.40
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	ļ	12,648.54	1.5		(20				=		12,648.54		12,648.54
067 - DA STATE GRANTS FUND		60,940.21	950		(2)		.≅?		H.		60,940.21		60,940.21
069 - DRUG COURT GRANT		68,274.13	:::::::::::::::::::::::::::::::::::::::		9,825.79		(11,454.40)		1,628.61		56,819.73		56,819.73
070 - CONSTABLE #1 FORFEITURE F		7,693.06	•								7,693.06		7,693.06
072 - SHERIFF/FEDERAL FORFEITURE FUND		5,511.52	æ;		**		*		8		5,511.52		5,511.52
073 - SHERIFF'S FORFEITURE FUND		41,726.07	(#C		051.05		(251.05)		#		41,726.07		41,726.07
074 - COUNTY ATTORNEY FORFEITUR		135,563.74			271.07		(271.07)				135,292.67		135,292.67
075 - DEBT SERVICE FUND		1,620,610.36	12		1,583,031.50		(1,583,031.50)		2		37,578.86		37,578.86
077 - TAX NOTE, SERIES 2020		2,741,851.51	Sec. 1		121				-		2,741,851.51		2,741,851.51
079 - DISTRICT ATTORNEY FORFEITURE FUN	I	115,994.72	940		569.66		(569.66)		*		115,425.06		115,425.06
080 - ANGELINA COUNTY LANDFILL		1,294,403.08	231,422.56		145,284.67		410,121.26		(323,983.37)		1,704,524.34		1,704,524.34
083 - ANGELINA COUNTY AIRPORT		110,628.60	2,317.50		128,552.55		(72,195.38)		(54,039.67)		38,433.22		38,433.22
084 - PRE-TRIAL INTERVENTION PROGRAM		46,802.69	792.00		, , , , , , , , , , , , , , , , , ,		792.00		=		47,594.69		47,594.69
086 - DA JUDICIARY APPORTIONMENT FUND		1,900.54	7,500.00		692.13		6,807.87		\$		8,708.41		8,708.41
092 - ABANDONED PROPERTY FUND		44.51			743		-		=		44.51		44.51
094 - CONSTABLE #4 FORFEITURE FUND		167.19	**		1 5 3		₩5		-		167.19		167.19
097 - COUNTY ATTORNEY HOT, CHECK		70,609.65	45.00		125.42		(80.42)				70,529.23		70,529.23
999 - POOLED CASH		8,598,679.61					(7,133,915.69)		7,133,915.69		1,464,763.92		1,464,763.92
Report Total:	\$	60,411,167.90	\$ 1,828,286.68	\$	4,329,828.37	\$	(9,340,588.40)	\$ (6,839,046.71	\$	51,070,579.50	\$	51,070,579.50

INVESTMENT SUMMARY

INVESTMENT POOLS		BEGINING		INTEREST					ENDING		01.55
INVESTMENT POOLS											% OF
		BALANCE		EARNED	(WITHDRAWLS)		DEPOSITS		BALANCE	INTEREST RATE	INVESTMENTS
TEXSTAR WASTE MANAGEMENT 080	\$	100,016.77	\$	0.83				\$	100,017.60	0.0100%	
TEXSTAR EMPLOYEE BENEFIT FUND 012		100,023.93		0.83					100,024.76	0.0100%	
TEXSTAR GEN FUND		100,009.56		0.83					100,010.39	0.0100%	
TEXAS CLASS CSCD		308,627.77		9.06					308,636.83	0.0332%	
TEXAS CLASS		101,209.30		2.95					101,212.25	0.0332%	
TEXAS CLASS SETTTLEMENT 1999		307,969.52		9.31			207,897.51		515,876.34	0.0332%	
TEXPOOL		1,335,048.23		171.35	(6,000,000.00)		4,997,953.69		333,173.27	0.0376%	
	\$	2,352,905.08	5					\$	1,558,951.44		0.03%
INSURED CASH SWEEP											
FNBWF- ICS	\$	91,835.97		13.59				\$	91,849.56	0.1970%	
UBANK -ICS		21,142,117.06	•5	14,640.48			10,000,000.00		31,156,757.54	0.6500%	
	\$	21,233,953.03						\$	31,248,607.10	G	0.59%
MONEY MARKET											
COMMERCIAL BANK MONEY MARKET	\$	16,183,710.36		10,187.11	(6,000,000.00)		7,000,000.00	\$	17,193,897.47	0.9000%	0.32%
INTEREST BEARING CHECKING										A	
DEPOSITORY BANK	\$	9,688,965.88	20	418.11	(21,988,304.15)		14,086,543.80	\$	1,787,623.64	0.2500%	0.03%
CERTIFICATES OF DEPOSIT PORTFOLIO											
FINANCIAL NORTHEASTERN	\$	1,598,445.07		2,732.70	(207,897.51)			_\$_	1,393,280.26	attached schedule	0.03%
TOTAL OF LIQUID INVESTMENTS	\$	51,057,979.42	\$	28,187.15	\$ (34,196,201.66)	\$	36,292,395.00	\$	53,182,359.91	u j	
MISCELLANEOUS ITEMS						_					
Waste Mgmt TRUST as of 12,31,2021	\$	8,212,447.12			PAYABLES	\$	2,757,250				
SALES TAX PAYMENT FROM STATE	\$	861,796.58			PAYROLL	\$	1,405,957				
Y-T-D INTEREST EARNED	\$	46,856.29								_	
						_	ERAGE WEIGH		<u>D INDICATOR</u>		
							MOVERALL IN DA			25	
							Y OVERALL PERCE			0.70%	
						30 D	AY US TREASURY	'RAT	E 01.31.2022	0.03%	
LONG TERM DEBT											
		BALANCE		PRINCIPAL		•	CHANGE IN		BALANCE		
ACCOUNT NAME		01.01.22		PAID	INTEREST PAID		ASSETS		12.31.22	•33	
ANTICIPATION NOTES 2020	\$	5,388,664.38	\$		\$ 35,931.50			\$	4,522,732.88		
TAX REFUNDING BONDS 2012	\$	719,500.00		710,000.00	7,100.00			\$	2,400.00		
FIRST NATIONAL BANK OF WICHITA FALLS	\$	713,379.14		82,626.08	4,512.58				626,240.48		
CANON FINANCIAL SERVICES		48,650.69	4	3,355.22				_	45,295.47	5 3	
TOTAL LONG TERM INDEBITNESS	<u>\$</u>	6,870,194.21	\$	1,625,981.30	\$ 47,544.08	\$		\$	5,196,668.83	9	

ANGELINA COUNTY INTEREST ALLOCATION February-22

SEMBRAL FUND 010		FUND			INTEREST
GENERAL FUND MISCELLANEOUS GRANTS O65 190,2804 04 TOBACCO SETTLEMENT O10 O10,010,39 KIS FNB O10 S1,547,75-51 TEX STAR O10 O10,010,39 KIS FNB O10 S1,156,757-51 TEXPOOL O10 333,173,27 TEXAS CLASS GENERAL FUND O10 O11,212,25 GENERAL FUND TOTAL O10 S1,301,48-27 TEXAS CLASS GENERAL FUND O11 TRANS CLASS GENERAL FUND O12 S1,301,48-25 S1,19-37-55 S18,19-37-55 S18,19-37	FUND NAME				
PAYROLL FUND 100 1,915,876.34	GENERAL FUND	010			
MISCELLANEOUS GRANTS TOBACCO SETTLEMENT TOBACCO SETTLEMENT TODOBACCO SET	PAYROLL FUND		· · · · · · · · · · · · · · · · · · ·		
TOBACCO SETTLEMENT	MISCELLANEOUS GRANTS		-		
TEX STAR (10) 100,010,39 (CS SPNB (10) 91,849,56 (CS UBANK (10) 91,849,56 (CS STAR COLON) (10) 101,121,25 (CS CS CROREAL FUND (10) 101,121,25 (CS CROREAL FUND TOTAL (10) 101,121,121,121 (CS CROREAL FUND T	TOBACCO SETTLEMENT	010	The state of the s		
ICS PNB					
ICS UBANK					
TEXPOOL 010 333,173.27 WONSEY MKT INVESTMENTS 010 17,193,897.47 TEXAS CLASS GENERAL FUND 010 17,193,897.47 TEXAS CLASS GENERAL FUND 010 2012 17,933,104.57 GENERAL FUND TOTAL 010 27,033,108.57 GENERAL FUND TOTAL 010 27,033,108.57 EMPLOYFE BENEFITS FUND 012 19,21,146.82 EMPLOYFE BENEFITS FUND 013 381,897.55 ELECTION SERVICES 014 44,265.53 JULY FUND 020 45,058.91 JULY FUND 020 45,058.91 CASSELS BOYKINS PARK 022 203,124.40 COSCD 025 165,095.62 ELECTION SERVICES 028 18,093.81 JULY FUND 020 45,058.91 JULY FUND 020 45,058.91 SERVICES 028 18,153.39 SERVICES 029 1,065,209.69 SERVICES					
MONEY MKT INVESTMENTS					
TEXAS CLASS GENERAL FUND GENERAL FUND TOTAL 010 27,033,108.57 27,033,108.57 13,209.97 MIMMR SERVICES 011 73,301.49 73,301.49 35.52 EMPLOYEE BENEFITS FUND 012 1,221,146.83 1,221,146.83 1,221,144.83 1,221,44					
GENERAL FUND TOTAL 101 27,033,108.57 13,001.97 73,301.49 73,11.46 73,11.46 73,11.46 73,11.41 73,01.49 73,11.41 73,01.49 73,11.41 73,01.49 74,779.60 74,779.60 74,779.60 74,779.60 74,779.60 74,779.60 74,779.81 75,793.60 76,793.06 76,93.06 77,793.07 77,793.19 78,790.27 78,			· ·		
MEMR SERVICES 011 73,301.49 75,301.49 35.82 EMPLOYEE BENEFITS FUND 012 1,921,146.82 1,921,146.82 1,921,146.82 938.79 JURY FUND 013 381,897.55 18.66.02 ELECTION SERVICES 014 34,266.53 34,266.53 16.74 10.75 11.75					42 200 0
EMPLOYEE BENEFITS FUND 012 1,921,146,82 1,932,146,82 393,79 JULY FUND 013 381,897,55 381,897,55 318,66,53 16,74 BLECTION SERVICES 014 342,66,53 342,66,53 16,74 JUVENILE PROBATION FEES 018 58,415,98 28,855 LAW LIBRARY FUND 020 45,058,91 45,058,91 22,02 CASSELS BOYKINS PARK 022 203,124,40 203,124,40 99,26 CASSELS BOYKINS PARK 022 165,095,62 165,095,62 165,095,62 38,083,31 39,31 JUVENILE SERVICES 028 80,938,81 80,938,81 39,55 38,055,81 39,55 RECORD MGMT - COUNTY CLERK 029 1,065,209,69 1,065,209,69 22,090,46 520,52 122,100,10 1,079,70 2,79,60,27 2,090,46 520,25 1,252 1,252,00 1,052,00 1,065,209,69 2,090,46 520,25 1,252 1,252,00 1,065,209,69 2,090,46 1,00 1,00 1,00 1,00 1,00 1,					
JURY PUND					
ELECTION SERVICES					
JUVENILE PROBATION FEES 018 58.41.98 58.41.598 22.82					
LAW LIBRARY FUND CASSELS BOYKINS PARK 022 203,124.40 203,124.40 203,124.40 203,124.40 203,124.40 203,124.40 203,124.60 205 165,095.62 80.68 JUVENILE SERVICES 028 817,153.39 817,153.39 399.31 TITLE VIE P LACEMENT GRANT 028-000-2894 028 80.938.81 80.938.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81 30.958.81 80.938.81					
CASSELS BOYKINS PARK CSCD CS			59		
CSCD					
JUVENILE SERVICES 028 817,153,39 817,153,39 399,31 TITLE VIE PLACEMENT GRANT 028-000-2894 028 80,938.81 80,938.81 39,55 TREOROR MGMT - COUNTY CLERK 029 1,065,209-69 1,065,209-69 520,52 TEEN COURT FUND 030 4,997.13 4,997.13 2,44 UNIT ROAD SYSTEM 035 4,277,960.27 2,099.46 SECURITY FEBS FUND 036 228,108.30 228,108.30 137,85 RECORD MGMT - DISTRICT CLERK 037 238,324.50 238,324.50 116,46 IUVENILE COMMUNITY SERVICE 038 28,060.76 238,324.50 116,46 IUVENILE COMMUNITY SERVICE 038 28,060.76 13,71 2020 AMERICAN RESCUE PLAN 058 8,414,949.64 4,419.64 4,419.64 2020 CARES ACT GRANTS 059 1,958,763.24 1,958,763.24 957,17 RADIO TELECOMMUNICATIONS GRANT 061 84.44 84.44 0.04 ASFF DRUG BENTRY COURT 062 87,935.52 87,935.82 42,97 TAX NOTES, SERIES 2014 066 12,648.54 12,648.54 6.18 DA GRANTS 067 60,940.21 60,940.21 29,78 DRUG COURT GRANT 069 5,819.73 56,19.73 27,77 CONSTABLE #1 FORFEITURE FUND 070 7,693.06 7,693.06 3,76 SHERIFFS FORFEITURE FUND 074 135,292.67 66,111 DEBT SERVICE FUND 075 37,578.86 37,578.86 18,36 TAX NOTES SERIES 2020 077 2,741,815.15 2,741,851.51 2,398,83 DA PORFEIT FUND 079 115,425.06 115,425.06 56,40 ALANDFILL 080 1,367,617.83 1,367,617.83 668.30 ALANDFILL 081 367,617.83 668.30 ALANDFILL 086 8,708.41 8,708.41 4,26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 ALANDFILL 080 1,367,617.83 1,367,617.83 668.30 ALANDFILL 087 087,617.83 1,367,617.83 668.30 ALANDFILL 087,617.83 1,367,617.83 668.30 ALANDFILL 087,617					
TITLE VI E PLACEMENT GRANT 028-000-2894 028 80,938.81 80,938.81 39.55 RECORD MGMT - COUNTY CLERK 029 1,065,209.69 520,52 TEEN COURT FUND 030 4,977.13 4,971.3 2,44 UNIT ROAD SYSTEM 035 4,277,960.27 4,277,960.27 2,090.46 SECURITY FEES FUND 036 282,108.30 282,108.30 137.85 RECORD MGMT - DISTRICT CLERK 037 238,324.50 238,324.50 116.46 IUVENILE COMMUNITY SERVICE 038 28,606.76 28,606.76 13.71 2020 AMERICAN RESCUE PLAN 058 8,414,949.64 8,414,949.64 4,112.04 RADIO TELECOMMUNICATIONS GRANT 061 84.44 84.44 0.04 SAFF DRUG ENTRY COURT 062 87,935.82 87,935.82 42,97 RADIO TELECOMMUNICATIONS GRANT 066 12,648.54 12,648.54 61.8 DA GRANTS 067 60,940.21 60,940.21 29.78 DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 DRUG COURT GRANT 070 7,693.06 7,693.06 3.76 SHERIFF'S FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFF'S FORFEITURE FUND 074 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 13,529.67 66.11 DEBT SERVICE FUND 075 37,578.86 13,529.67 66.11 DEBT SERVICE FUND 075 37,578.86 13,529.67 66.11 DEBT SERVICE FUND 076 115,425.06 56.40 ANOFELL 080 1,367,617.83 1,367,617.83 668.30 ALRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,754.69 23.22 DA APPORTIONMENT 086 8,708.41 8,754.69 23.23 DA APPORTIONMENT 086 8,708.41 4,51.10 0.00 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 095 52,049,419.69 52,049,419.6					
RECORD MGMT - COUNTY CLERK 029					
TEEN COURT FUND 030	TITLE VI E PLACEMENT GRANT 028-000-2894	028			39.55
UNIT ROAD SYSTEM 036 BECURITY FEBS FUND 036 282,108.30 282,108.30 282,108.30 137.85 RECORD MGMT - DISTRICT CLERK 037 238,324.50 228,308.30 137.85 RECORD MGMT - DISTRICT CLERK 038 28,060.76 28,060.76 28,060.76 13.71 2020 AMERICAN RESCUE PLAN 058 8.414,949.64 8,414,949.64 4,112.04 2020 CARES ACT GRANTS 059 1,958,763.24 1,958,763.24 957.17 RADIO TELECOMMUNICATIONS GRANT 061 84.44 84.44 0.04 8AFF DRUG ENTRY COURT 062 18,7935.82 87,935.82 42,97 TAX NOTES, SERIES 2014 066 12,648.54 12,648.54 12,648.54 6.18 DA GRANTS 067 069,40.21 069 16,819.73 16,693.06 3.76 SHERIFFS FORFEITURE FUND 070 7,693.06 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE FUND 071 CATDPS FEDS FORFEITURE FUND 072 CATDPS FEDS FORFEITURE FUND 073 41,726.07 41,726.07 20.39 CATDPS FEDS FORFEITURE FUND 074 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.66 135,292.67 66.11 DEBT SERVICE FUND 079 115,425.06 15,434.83 DA APORTIONMENT 084 47,534.69 47,534.69 23,233 DA APORTIONMENT 084 47,534.69 47,534.69 23,233 DA APORTIONMENT 085 084 47,534.69 47,534.69 23,233 DA APORTIONMENT 086 8,708.41 4,844 8,444 0.04 4,112.04 2,441,811,51 4,641,84 4,184	RECORD MGMT - COUNTY CLERK	029	1,065,209.69	1,065,209.69	520.52
SECURITY FEES FUND 036 282,108.30 282,108.30 137.85 RECORD MGMT - DISTRICT CLERK 037 238,324,50 238,324,50 116.46 1JVENILE COMMUNITY SERVICE 038 28,060.76 28,060.76 13.71 2020 AMERICAN RESCUE PLAN 058 8,414,949.64 8,414,949.64 4,112.04 2020 CARES ACT GRANTS 059 1,958,763.24 1,958,763.24 957.17 RADIO TELECOMMUNICATIONS GRANT 061 84.44 84.44 0.04 8AFF DRUG ENTRY COURT 062 87,935.82 42,97 TAX NOTES, SERIES 2014 066 12,648.54 16,940.21 16,940.21 16,940.21 16,940.21 29,78 DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 CONSTABLE #1 FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE 073 41,726.07 41,726.07 20,741,851.51 13,399.83 DA FORFEIT FUND 079 115,425.06 115,425.06 156,40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 084 44,533.469 23,233 DA APPORTIONMENT 086 8,708.41 8,708.41 4,26 4,11.90 10,187.11 10,18	TEEN COURT FUND	030	4,997.13	4,997.13	2.44
RECORD MGMT - DISTRICT CLERK 037 238,324.50 238,324.50 116.46 IUVENILE COMMUNITY SERVICE 038 28,060.76 28,060.76 13.71 2020 AMERICAN RESCUE PLAN 058 8,414,949.64 8,414,949.64 4,112.04 2020 CARES ACT GRANTS 059 1,958,763.24 1,958,763.24 957.17 RADIO TELECOMMUNICATIONS GRANT 061 84.44 84.44 0.04 SAFF DRUG ENTRY COURT 062 87,935.82 87,935.82 42.97 TAX NOTES, SERIES 2014 066 12,648.54 12,648.54 6.18 DA GRANTS 067 60,940.21 60,940.21 29,78 DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 CONSTABLE #1 FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE-FEDERAL 072 5,511.52 2.69 SHERIFFS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 13.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 1688.30 AIRPORT 083 167,428.74 181.82 AIRPORT 084 47,534.69 47,534.69 23.23 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 095 13.59.49.419.69 25.434.42 COUNTY ATTORNEY HOT CHECK FUND 096 10.187.11	UNIT ROAD SYSTEM	035	4,277,960.27	4,277,960.27	2,090.46
JUVENILE COMMUNITY SERVICE 038 28,060.76 28,060.76 13.71	SECURITY FEES FUND	036	282,108.30	282,108.30	137.85
2020 AMERICAN RESCUE PLAN 058 8.414,949.64 8,414,949.64 4,112.04 2020 CARES ACT GRANTS 059 1,958,763.24 1,958,763.24 957.17 ADIO TELECOMMUNICATIONS GRANT 061 84.44 84.44 0.04 SAFF DRUG ENTRY COURT 062 87,935.82 87,935.82 42.97 TAX NOTES, SERIES 2014 066 12,648.54 12,648.54 6.18 DA GRANTS 067 60,940.21 60,940.21 29.78 DA GRANTS 069 56,819.73 56,819.73 27.77 CONSTABLE #I FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE FEDERAL 072 5,511.52 5,511.52 2.69 SHERIFFS FORFEITURE FUND 074 135,292.67 135,292.67 66,11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339,83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 1,367,617.83 1,367,617.83 DA APPORTIONMENT 086 8,708.41 4,26.48 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167,19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167,19 167,19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167,19 167,19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167,19 167,19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167,19 167,19 0.08 COUNTY ATTORNEY HOT CHECK FUND 094 167,19 167,19 0.08 COUNTY ATTORNEY HOT CHECK FUND 095 52,049,419.69 25,434.42 CD INTEREST EARNED** 13,59 TEXPROOL 171.35 171.35 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.	RECORD MGMT - DISTRICT CLERK	037	238,324,50	238,324.50	116.46
2020 CARES ACT GRANTS	JUVENILE COMMUNITY SERVICE	038	28,060.76	28,060.76	13.71
2020 CARES ACT GRANTS	2020 AMERICAN RESCUE PLAN	058	8,414,949.64	8,414,949.64	4,112.04
RADIO TELECOMMUNICATIONS GRANT SAFF DRUG ENTRY COURT O62 87,935,82 87,935,82 42,97 TAX NOTES, SERIES 2014 O66 12,648,54 12,648,54 6,18 DA GRANTS O67 60,940,21 60,940,21 29,78 DRUG COURT GRANT O69 56,819,73 56,819,73 27,77 CONSTABLE #1 FORFEITURE FUND O70 7,693,06 7,693,06 3,76 SHERIFFS FORFEITURE-FEDERAL O72 SHERIFFS FORFEITURE FUND O73 41,726,07 41,726,07 20,39 CA/TDPS FEDS FORFEITURE FUND O74 135,292,67 135,292,67 66,11 DEBT SERVICE FUND O75 37,578,86 37,578,86 18,36 TAX NOTES SERIES 2020 O77 2,741,851,51 2,741,851,51 2,741,851,51 1,339,83 DA FORFEIT FUND O79 115,425,06 115,425,06 56,40 LANDFILL O80 1,367,617,83 1,367,617,83 668,30 AIRPORT O84 AFPORTIONMENT O85 BAPPORTIONMENT O86 8,708,41 8,708,41 4,26,40 BABADONED PROPERTY FUND O92 44,51 45,314,69 23,23 DA APPORTIONMENT O86 8,708,41 4,7534,69 23,23 DA APPORTIONMENT O87 BABADONED PROPERTY FUND O92 44,51 45,11 44,51 0,02 CONSTABLE #5 FORFEITURE FUND O94 167,19 167,19 0,08 COUNTY ATTORNEY HOT CHECK FUND O97 70,529,23 70,529,23 34,46 52,049,419,69 25,434,42 CD INTEREST EARNED** TEXSTAR GF 10,187,11 INTEREST EARNED** TEXSTAR GF 115,426,06 115,426,07 171,35 10,187,11 INTEREST EARNED This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.	2020 CARES ACT GRANTS	059	1,958,763.24	1,958,763.24	
SAFF DRUG ENTRY COURT TAX NOTES, SERIES 2014 066 12,648.54 12,648.54 6.18 DA GRANTS 067 60,940.21 60,940.21 29.78 DRUG COURT GRANT 069 56,819.73 56,819.73 56,819.73 56,819.73 57,693.06 3.76 SHERIFFS FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE-FEDERAL 072 SHERIFFS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 115,425.06 56,40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 084 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 47,534.69 52,049,419	RADIO TELECOMMUNICATIONS GRANT	061	84.44		0.04
TAX NOTES, SERIES 2014 066 12,648.54 12,648.54 6.18 DA GRANTS 067 60,940.21 60,940.21 29,78 DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 CONSTABLE #1 FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE-FEDERAL 072 5,511.52 5,511.52 2.69 SHERIFFS FORFEITURE 073 41,726.07 41,726.07 20.39 CA/TDPS FEDS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 56.40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44,51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND <td>SAFF DRUG ENTRY COURT</td> <td>062</td> <td>87,935.82</td> <td>87,935.82</td> <td></td>	SAFF DRUG ENTRY COURT	062	87,935.82	87,935.82	
DA GRANTS DRUG COURT GRANT 069 56,819,73 56,819,73 27.77 CONSTABLE #1 FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFF'S FORFEITURE-FEDERAL 072 5,511.52 5,511.52 2.69 SHERIFF'S FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,339.83 DA FORFEIT FUND 079 115,425.06 15,425.06 56.40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 52,049,419.69 52,049,419.69 25,434.42 TEXAS CLASS GF TEXSTAR GF 10,187.11 ICS FNB 1CS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 069 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,73 56,819,74 56,61,11 56,61,11 56,11	TAX NOTES, SERIES 2014		12,648,54	•	6.18
DRUG COURT GRANT 069 56,819.73 56,819.73 27.77 CONSTABLE # I FORFEITURE FUND 070 7,693.06 7,693.06 3.76 SHERIFFS FORFEITURE-FEDERAL 072 5,511.52 5,511.52 2.69 SHERIFFS FORFEITURE 073 41,726.07 41,726.07 20.39 CA/TDPS FEDS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 097 70,529.23 70,529.23 34.46 TEXAS CLASS GF 2.95 <td>DA GRANTS</td> <td></td> <td></td> <td>,</td> <td></td>	DA GRANTS			,	
CONSTABLE #1 FORFEITURE FUND CONSTABLE #1 FORFEITURE FUND CONSTABLE #1 FORFEITURE FEDERAL CORSTABLE #1 FORFEITURE-FEDERAL CORSTABLE #1 FORFEITURE-FEDERAL CORSTABLE #1 FORFEITURE-FEDERAL CORSTABLE #1 FORFEITURE FUND CA/TDPS FEDS FORFEITURE CORSTABLE #1 FORFEITURE CORSTABLE #1 FORFEITURE FUND CA/TDPS FEDS FORFEITURE FUND CA/TDPS FEDS FORFEITURE FUND CORSTABLE #1 FORFEITURE FUND CONSTABLE #5 F	DRUG COURT GRANT				
SHERIFF'S FORFEITURE-FEDERAL 072 5,511.52 5,511.52 2.69 SHERIFF'S FORFEITURE 073 41,726.07 41,726.07 20.39 CA/TDPS FEDS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 156,40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 TEXAS CLASS GF 2.95 52,049,419.69 52,049,419.69 25,434.42 CD INTEREST EARNED					
SHERIFF'S FORFEITURE 073 41,726.07 41,726.07 20.39 CA/TDPS FEDS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 CD INTEREST EARNED** 2.95 52,049,419.69 52,049,419.69 25,434.42 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office. 418.11 INTEREST EARNED 25,434.42 418.11 418.11<					
CA/TDPS FEDS FORFEITURE FUND 074 135,292.67 135,292.67 66.11 DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 167,428.74 81.82 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 TEXAS CLASS GF 2.95 52,049,419.69 52,049,419.69 25,434.42 CD INTEREST EARNED** 10,187.11 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office. INTEREST EARNED 418.11 418.11 418.11					
DEBT SERVICE FUND 075 37,578.86 37,578.86 18.36 TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339.83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 CD INTEREST EARNED** - - - - TEXAS CLASS GF 2.95 - - - - TEXASTAR GF 0.83 -			-		
TAX NOTES SERIES 2020 077 2,741,851.51 2,741,851.51 1,339,83 DA FORFEIT FUND 079 115,425.06 115,425.06 56.40 LANDFILL 080 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 084 47,534.69 47,534.69 23.23 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 CD INTEREST EARNED** 2.95 52,049,419.69 52,049,419.69 25,434.42 CD INTEREST EARNED** 10,187.11 10,187.11 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office. INTEREST EARNED 25,434.42 418.11 418.11 418.11 418.11 418.11 418.11 418.11 418.11					
DA FORFEIT FUND LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 DA APPORTIONMENT 086 8,708.41 ABANDONED PROPERTY FUND 092 44.51 CONSTABLE #5 FORFEITURE FUND COUNTY ATTORNEY HOT CHECK FUND 097 TEXAS CLASS GF TEXAS CLASS GF TEXSTAR GF TEXAS CLASS GF TEXSTAR GF TEXPOOL MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 10,187.11 INTEREST EARNED 115,425.06 56.40 115,425.06 56.40 115,425.06 56.40 115,425.06 56.40 115,425.06 56.40 168.30 168.30 167,428.74 1					
LANDFILL 080 1,367,617.83 1,367,617.83 668.30 AIRPORT 083 167,428.74 167,428.74 81.82 084 47,534.69 47,534.69 23.23 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 CD INTEREST EARNED** - - - - TEXAS CLASS GF 2.95 - - - - TEXPOOL 171.35 -					
AIRPORT 083 167,428.74 167,428.74 81.82 084 47,534.69 47,534.69 23.23 DA APPORTIONMENT 086 8,708.41 8,708.41 4.26 ABANDONED PROPERTY FUND 092 44.51 44.51 0.02 CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 CD INTEREST EARNED** TEXAS CLASS GF 2.95 TEXSTAR GF 0.83 TEXPOOL 171.35 MM INVEST 10,187.11 ICS FNB 13.59 ICS UBANK CHECKING ACCOUNT INTEREST 11,151 INTEREST EARNED 418.11 INTEREST EARNED 25,434.42					
DA APPORTIONMENT 086 8,708.41 8,708.41 4.26					
DA APPORTIONMENT ABANDONED PROPERTY FUND CONSTABLE #5 FORFEITURE FUND COUNTY ATTORNEY HOT CHECK FUND CO INTEREST EARNED** TEXAS CLASS GF TEXSTAR GF TEXPOOL MM INVEST ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED D86 8,708.41 8,708.41 4.26 44.51 0.02 44.51 44.51 0.02 67,529.23 70,529.23 70,529.23 70,529.23 34.46 52,049,419.69 52,049	AIRFORT		,		
ABANDONED PROPERTY FUND CONSTABLE #5 FORFEITURE FUND COUNTY ATTORNEY HOT CHECK FUND O97 70,529.23 70,529.23 70,529.23 34.46 52,049,419.69 52,	DA ADDODITIONIMENT				
CONSTABLE #5 FORFEITURE FUND 094 167.19 167.19 0.08 COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 CD INTEREST EARNED** - 52,049,419.69 52,049,419.69 25,434.42 CD INTEREST EARNED** - <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>			•		
COUNTY ATTORNEY HOT CHECK FUND 097 70,529.23 70,529.23 34.46 52,049,419.69 52,049,419.69 52,049,419.69 25,434.42 CD INTEREST EARNED** - - TEXAS CLASS GF 2.95 - TEXSTAR GF 0.83 - TEXPOOL 171.35 - MM INVEST 10,187.11 - ICS FNB 13.59 - ICS UBANK 14,640.48 - CHECKING ACCOUNT INTEREST 418.11 - INTEREST EARNED 25,434.42 -					
CD INTEREST EARNED** 52,049,419.69 52,049,419.69 25,434.42 CD INTEREST EARNED** -					
CD INTEREST EARNED** TEXAS CLASS GF 2.95 TEXSTAR GF 0.83 TEXPOOL MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED Texas Class of 2.95 0.83 171.35 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.	COUNTY ATTORNEY HOT CHECK FUND	097			
TEXAS CLASS GF TEXSTAR GF 0.83 TEXPOOL 171.35 MM INVEST 10,187.11 ICS FNB 13.59 ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 2.95 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.			52,049,419.69	52,049,419.69	25,434.42
TEXSTAR GF TEXPOOL 171.35 MM INVEST 10,187.11 ICS FNB 13.59 ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 10.83 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.					
TEXPOOL 171.35 MM INVEST 10,187.11 ICS FNB 13.59 ICS UBANK 14,640.48 CHECKING ACCOUNT INTEREST 418.11 INTEREST EARNED 25,434.42 This report is for illustration purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.			2.95		
MM INVEST ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 10,187.11 10,187.11 11					
ICS FNB ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 10,167.11 13.59 14,640.48 418.11 1NTEREST EARNED 10,167.11 purposes only. The ACTUAL recording of interest is conducted by the County Auditor's office.				Th:	et is for illustration
ICS FINE ICS UBANK ICS UBANK CHECKING ACCOUNT INTEREST INTEREST EARNED 13.39 recording of interest is conducted by the County Auditor's office.	MM INVEST		10,187.11	_	
THE CHARK CHECKING ACCOUNT INTEREST INTEREST EARNED 14,640.48 418.11 25,434.42 the County Auditor's office.	ICS FNB		13.59		
CHECKING ACCOUNT INTEREST INTEREST EARNED 418.11 25,434.42	ICS UBANK		14,640.48	_	
INTEREST EARNED 25,434.42	CHECKING ACCOUNT INTEREST			the Coun	ty Auditor's office.
	INTEREST EARNED		25,434.42		
**CD INTEREST EARNED AT MATURITY	**CD INTEREST EARNED AT MATURITY				

ANGELINA COUNTY CERTIFICATE OF DEPOSIT SCHEDULE FOR THE MONTH ENDED FEBRUARY 2022

							ANNUAL
	COUNTY		COUPON				INTEREST
BANK	ACCOUNT	NAME	FREQUENCY	MATURITY	DURATION	AMOUNT	RATE
FINANCIAL NO	RTHEASTERN COMPA	ANIES					
	ANGELINA CO (TOBACCO STLMT)					
	GOL	DMAN SACHS BANK USA	Maturity	5/20/2022	24 MO	200,000	0.55%
	COM	IENITY BANK	Monthly	5/15/2023	24MO	200,000	0.20%
	BMV	V BANK OF NORTH AMERICA	Semi-Annual	11/21/2023	30 MO	100,000	0.25%
	LEA	DER BANK, NATIONAL ASSOCIATION	Semi-Annual	6/3/2024	36 MO	100,000	0.25%
	NEW	YORK COMMUNITY BANK	Semi-Annual	6/3/2024	36 MO	200,000	0.35%
	SAL	LIE MAE BANK	Semi-Annual	8/26/2024	36 MO	200,000	0.65%
	GRE	ENSTATE CU	Semi-Annual	10/15/2024	36 MO	200,000	0.70%
	PEN	TAGON FCU	Monthly	1/31/2025	36 MO	200,000	1.25%
						\$ 1,400,000	
			тот	AL INVESTMI	ENTS IN CD'S	\$1,400,000	
				WAM	716	DAYS	
,				WAY	0.56%		

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 February 2022.

