



Jill Brewer
Angelina County Treasurer
Monthly Report for May 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 28th day of June 2022.

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 28th day of June 2022.

Rodney Paulette, Commissioner, PCT 1

Keith Wright, Acting County Judge

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3



Steve Smith, Commissioner, PCT 4



**Treasurer's Report
Angelina County
For the Month of
May-22**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 20,997,630.21	\$ 1,011,639.83	\$ 1,760,855.37	\$ (559,919.31)	\$ (189,296.23)	\$ 20,437,710.90	\$ 20,437,710.90
011 - M.H.M.R. SERVICES	72,939.48	750.00	2,100.00	(330.00)	(1,020.00)	72,609.48	72,609.48
012 - EMPLOYEES BENEFIT FUND	2,044,165.24	336,480.40	255,702.47	86,375.26	(5,597.33)	2,130,540.50	2,130,540.50
013 - JURY FUND	372,543.69	5,627.83	11,163.68	(4,925.85)	(610.00)	367,617.84	367,617.84
014 - ELECTION SERVICES CONTRACT FUND	34,266.53	-	-	-	-	34,266.53	34,266.53
018 - JUVENILE PROBATION FEES FUND	58,664.89	55.00	-	55.00	-	58,719.89	58,719.89
020 - LAW LIBRARY FUND	52,571.46	1,575.00	4,043.04	(495.04)	(1,973.00)	52,076.42	52,076.42
022 - CASSELS,BOYKINS PARK	197,100.99	8,577.28	8,156.40	1,373.58	(952.70)	198,474.57	198,474.57
025 - ADULT PROBATION	757,773.89	57,256.77	200,952.26	(106,848.55)	(36,846.94)	650,925.34	650,925.34
028 - JUVENILE SERVICES	779,570.54	77,292.20	148,629.19	(61,189.81)	(10,147.18)	718,380.73	718,380.73
029 - RECORD MANAGEMENT, COUNTY	1,134,370.95	28,164.79	16,003.68	17,884.71	(5,723.60)	1,152,255.66	1,152,255.66
030 - TEEN COURT FUND	5,005.58	-	-	-	-	5,005.58	5,005.58
035 - COUNTY UNIT ROAD SYSTEM	3,974,304.00	108,714.70	381,595.13	(192,471.86)	(80,408.57)	3,781,832.14	3,781,832.14
036 - SECURITY FEES FUND	297,993.70	3,651.46	-	3,689.96	(38.50)	301,683.66	301,683.66
037 - RECORD MANAGEMENT , DIST	247,383.30	-	7,632.77	(7,632.77)	-	239,750.53	239,750.53
038 - JUVENILE COMMUNITY SERVIC	28,108.19	-	-	-	-	28,108.19	28,108.19
050 - PAYROLL FUND	33,299.69	-	-	(916.07)	916.07	32,383.62	32,383.62
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,428,569.57	-	-	-	-	8,428,569.57	8,428,569.57
059 - 2020 CARES ACT GRANTS	1,961,923.87	-	-	-	-	1,961,923.87	1,961,923.87
061 - RADIO,TELECOMMUNICATIO E	84.59	-	-	-	-	84.59	84.59
062 - SAFFP RE-ENTRY COURT GRAN	87,077.58	309.24	463.15	(153.91)	-	86,923.67	86,923.67
065 - GRANTS FUND	197,233.06	7,875.00	62,448.07	(38,212.20)	(16,360.87)	159,020.86	159,020.86
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,669.92	-	-	-	-	12,669.92	12,669.92
067 - DA STATE GRANTS FUND	162,727.34	-	-	-	-	162,727.34	162,727.34
069 - DRUG COURT GRANT	42,836.51	309.24	5,844.43	(5,535.19)	-	37,301.32	37,301.32
070 - CONSTABLE #1 FORFEITURE F	7,706.06	-	-	-	-	7,706.06	7,706.06
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,520.83	-	-	-	-	5,520.83	5,520.83
073 - SHERIFF'S FORFEITURE FUND	38,292.57	76.44	-	76.44	-	38,369.01	38,369.01
074 - COUNTY ATTORNEY FORFEITUR	134,978.59	-	271.07	(271.07)	-	134,707.52	134,707.52
075 - DEBT SERVICE FUND	37,642.38	-	-	-	-	37,642.38	37,642.38
077 - TAX NOTE, SERIES 2020	2,746,486.07	-	-	-	-	2,746,486.07	2,746,486.07
079 - DISTRICT ATTORNEY FORFEITURE FUND	111,685.39	-	-	-	-	111,685.39	111,685.39
080 - ANGELINA COUNTY LANDFILL	1,396,606.59	32.76	1,096.35	(1,063.59)	-	1,395,543.00	1,395,543.00
083 - ANGELINA COUNTY AIRPORT	104,141.11	283,665.93	145,407.37	109,510.17	28,748.39	213,651.28	213,651.28
084 - PRE-TRIAL INTERVENTION PROGRAM	45,333.62	2,317.50	163,280.83	(157,437.93)	(3,525.40)	(112,104.31)	(112,104.31)
086 - DA JUDICIARY APPORTIONMENT FUND	3,889.20	330.00	1,087.62	(757.62)	-	3,131.58	3,131.58
092 - ABANDONED PROPERTY FUND	44.58	7,500.00	1,285.38	6,214.62	-	6,259.20	6,259.20
094 - CONSTABLE #4 FORFEITURE FUND	167.47	-	-	-	-	167.47	167.47
097 - COUNTY ATTORNEY HOT,CHECK	70,370.79	-	-	-	-	70,370.79	70,370.79
098 - DISTRICT ATTORNEY'S FUND	-	30.00	181.27	(95.43)	(55.84)	(95.43)	(95.43)
999 - POOLED CASH	2,382,906.01	-	-	717,865.47	(717,865.47)	3,100,771.48	3,100,771.48
Report Total:	\$ 49,066,586.03	\$ 1,942,231.37	\$ 3,178,199.53	\$ (195,210.99)	\$ (1,040,757.17)	\$ 48,871,375.04	\$ 48,871,375.04

INVESTMENT SUMMARY

<u>INVESTMENT POOLS</u>	<u>BEGINING BALANCE</u>	<u>INTEREST EARNED</u>	<u>(WITHDRAWALS)</u>	<u>DEPOSITS</u>	<u>ENDING BALANCE</u>	<u>INTEREST RATE</u>	<u>% OF INVESTMENTS</u>
TEXSTAR WASTE MANAGEMENT 080	\$ 100,053.19	\$ 54.88			\$ 100,108.07	0.6459%	
TEXSTAR EMPLOYEE BENEFIT FUND 012	100,060.35	54.87			100,115.22	0.6459%	
TEXSTAR GEN FUND	100,045.98	54.87			100,100.85	0.6459%	
TEXAS CLASS CSCD	308,727.28	137.96			308,865.24	0.5260%	
TEXAS CLASS	101,241.89	45.22			101,287.11	0.5260%	
TEXAS CLASS SETTLEMENT 1999	315,996.25	149.57		59,369.29	375,515.11	0.5260%	
TEXPOOL	601,862.29	399.13		263,479.96	865,741.38	0.6228%	
	\$ 1,627,987.23				\$ 1,951,732.98		0.04%
<u>INSURED CASH SWEEP</u>							
FNBWF- ICS	\$ 91,893.98	51.86			\$ 91,945.84	0.7910%	
UBANK -ICS	\$ 29,189,764.03	15,797.64	(2,000,000.00)		27,205,561.67	0.6500%	
	\$ 29,281,658.01				\$ 27,297,507.51		0.54%
<u>MONEY MARKET</u>							
COMMERCIAL BANK MONEY MARKET	\$ 17,219,344.41	13,586.77			\$ 17,232,931.18	0.9000%	0.34%
<u>INTEREST BEARING CHECKING</u>							
DEPOSITORY BANK	\$ 2,659,965.26	507.36	(3,572,472.11)	3,819,692.67	\$ 2,907,693.18	0.2500%	0.06%
<u>CERTIFICATES OF DEPOSIT PORTFOLIO</u>							
FINANCIAL NORTHEASTERN	\$ 1,555,803.57	2,841.98	(204,904.93)	202,000.00	\$ 1,555,740.62	attached schedule	0.03%
TOTAL OF LIQUID INVESTMENTS	\$ 52,344,758.48	\$ 33,682.11	\$ (5,777,377.04)	\$ 4,344,541.92	\$ 50,945,605.47		

MISCELLANEOUS ITEMS

Waste Mgmt TRUST as of 03.31.2022	\$ 8,308,830.54	PAYABLES	\$ 1,208,736
SALES TAX PAYMENT FROM STATE	\$ 788,308	PAYROLL	\$ 1,937,227
Y-T-D INTEREST EARNED	\$ 102,890.57		

AVERAGE WEIGHTED INDICATORS

WAM OVERALL IN DAYS	23
WAY OVERALL PERCENTAGE	0.72%
30 DAY US TREASURY RATE 05.31.2022	0.71%

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.22</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE 12.31.22</u>
ANTICIPATION NOTES 2020	\$ 5,388,664.38	\$ 830,000.00	\$ 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	\$ 852,836.76	130,287.82	5,384.42	(528,735.10)	188,429.42
CANON FINANCIAL SERVICES	48,650.69	8,388.05	-		40,262.64
TOTAL LONG TERM INDEBTNESS	\$ 7,009,651.83	\$ 1,678,675.87	\$ 48,415.92	\$ (528,735.10)	\$ 4,753,824.94

**ANGELINA COUNTY
INTEREST ALLOCATION**

May-22

FUND NAME	FUND NO	BALANCE	INTEREST ALLOCATION	
GENERAL FUND	010	(21,459,081.55)		
PAYROLL FUND	050	(654,671.32)		
MISCELLANEOUS GRANTS	065	159,020.86		
TEX STAR	010	100,100.85		
ICS FNB	010	91,945.84		
ICS UBANK	010	27,205,561.67		
TEXPOOL	010	865,741.38		
TOBACCO SETTLEMENT 1999	010	1,975,515.11		
MONEY MKT INVESTMENTS	010	17,232,931.18		
TEXAS CLASS GENERAL FUND	010	101,287.11		
GENERAL FUND TOTAL	010	25,618,351.13	25,618,351.13	15,470.54
MHMR SERVICES	011	72,609.48	72,609.48	43.85
EMPLOYEE BENEFITS FUND	012	2,030,480.15	2,030,480.15	1,226.18
JURY FUND	013	367,617.84	367,617.84	222.00
ELECTION SERVICES	014	34,266.53	34,266.53	20.69
JUVENILE PROBATION FEES	018	58,719.89	58,719.89	35.46
LAW LIBRARY FUND	020	52,076.42	52,076.42	31.45
CASSELS BOYKINS PARK	022	198,474.57	198,474.57	119.86
CSCD	025	341,128.43	341,128.43	206.00
JUVENILE SERVICES	028	624,979.02	624,979.02	377.42
TITLE VI E PLACEMENT GRANT 028-000-2894	028	93,038.77	93,038.77	56.18
RECORD MGMT - COUNTY CLERK	029	1,152,255.66	1,152,255.66	695.83
TEEN COURT FUND	030	5,005.58	5,005.58	3.02
UNIT ROAD SYSTEM	035	3,781,832.14	3,781,832.14	2,283.79
SECURITY FEES FUND	036	301,683.66	301,683.66	182.18
RECORD MGMT - DISTRICT CLERK	037	239,750.53	239,750.53	144.78
JUVENILE COMMUNITY SERVICE	038	28,108.19	28,108.19	16.97
2020 AMERICAN RESCUE PLAN	058	8,428,569.57	8,428,569.57	5,089.89
2020 CARES ACT GRANTS	059	2,019,932.87	2,019,932.87	1,219.81
RADIO TELECOMMUNICATIONS GRANT	061	84.59	84.59	0.05
SAFF DRUG ENTRY COURT	062	86,923.67	86,923.67	52.49
TAX NOTES, SERIES 2014	066	12,669.92	12,669.92	7.65
DA GRANTS	067	162,727.34	162,727.34	98.27
DRUG COURT GRANT	069	37,301.32	37,301.32	22.53
CONSTABLE #1 FORFEITURE FUND	070	7,706.06	7,706.06	4.65
SHERIFF'S FORFEITURE-FEDERAL	072	5,520.83	5,520.83	3.33
SHERIFF'S FORFEITURE	073	38,369.01	38,369.01	23.17
CA/TDPS FEDS FORFEITURE FUND	074	134,707.52	134,707.52	81.35
DEBT SERVICE FUND	075	37,642.38	37,642.38	22.73
TAX NOTES SERIES 2020	077	2,746,486.07	2,746,486.07	1,658.56
DA FORFEIT FUND	079	110,621.80	110,621.80	66.80
LANDFILL	080	1,404,195.90	1,404,195.90	847.97
AIRPORT	083	52,661.24	52,661.24	31.80
	084	44,576.00	44,576.00	26.92
DA APPORTIONMENT	086	10,103.82	10,103.82	6.10
ABANDONED PROPERTY FUND	092	44.58	44.58	0.03
CONSTABLE #5 FORFEITURE FUND	094	167.47	167.47	0.10
COUNTY ATTORNEY HOT CHECK FUND	097	70,275.36	70,275.36	42.44
		50,411,665.31	50,411,665.31	30,442.85
TEXAS CLASS GF		45.22		
TEXSTAR GF		54.87		
TEXPOOL		399.13		
MM INVEST		13,586.77		
ICS FNB		51.86		
ICS UBANK		15,797.64		
CHECKING ACCOUNT INTEREST		507.36		
INTEREST EARNED		30,442.85		

**This report is for illustration
purposes only. The ACTUAL
recording of interest is conducted
by the County Auditor's office.**

**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED MAY 2022**

BANK	COUNTY ACCOUNT	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FINANCIAL NORTHEASTERN COMPANIES							
<u>ANGELINA CO (TOBACCO STLMT)</u>							
		COMENITY BANK	Monthly	5/15/2023	24MO	200,000	0.20%
		BMW BANK OF NORTH AMERICA	Semi-Annual	11/21/2023	30 MO	100,000	0.25%
		LEADER 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%
		SALLIE MAE BANK	Semi-Annual	8/26/2024	36 MO	200,000	0.65%
		GREENSTATE CU	Semi-Annual	10/15/2024	36 MO	200,000	0.70%
		SYNCRONY BANK DRAPER UT	Semi-Annual	4/15/2024	24 MO	200,000	2.30%
		MORGAN STANLEY, SLC UT	Semi-Annual	5/13/2024	24 MO	202,000	2.85%
		PENTAGON FCU	Monthly	1/31/2025	36 MO	200,000	1.25%
						<u>\$ 1,602,000</u>	
TOTAL INVESTMENTS IN CD'S						<u>\$1,602,000</u>	
					WAM	720 DAYS	
					WAY	1.07%	

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 2022.
