



Jefferson County Treasurer's Office

INAUGURAL YEAR/QUARTERLY REPORT

Angela Webb-Weinberg, Treasurer

2025

“Building Trust Through Transparency”

Message from the Treasurer

It has been an honor to serve the residents of Jefferson County during my first year as County Treasurer. From day one, my focus has been simple and intentional: to make the Treasurer's Office a trusted, visible, and valuable resource for our community.

This first year of my term reflects our commitment to financial education, community engagement, and meaningful partnerships that meet people where they are. Together, we have taken important steps toward empowering residents with knowledge, strengthening financial awareness, and laying a strong foundation for the work ahead. I am proud of what we have accomplished and excited about the future we are building for Jefferson County.

— ***Angela Webb-Weinberg***
Jefferson County Treasurer

Executive Summary

During the first year under Mrs. Webb-Weinberg leadership, the Jefferson County Treasurer's Office focused on expanding financial literacy, strengthening community outreach, and building meaningful partnerships to better serve residents across the county. These efforts reflect an ongoing commitment to transparency, education, and the long-term financial well-being of individuals, families, and communities.

Financial Literacy & Money Management

A major milestone this year for us, was the successful launch of **Financial Literacy Month** in Jefferson County. In August 2025, the Treasurer's Office authored and passed a resolution formally recognizing Financial Literacy Month, underscoring the importance of financial education as a public service.

In September 2025, the office hosted **seven free financial literacy classes** throughout the county, serving **several hundred residents**. Topics included budgeting, understanding credit reports, scam and fraud prevention, family financial planning, and protecting seniors from financial exploitation. Participant feedback highlighted increased confidence, reduced financial stress, and a stronger sense of control over personal finances.

These initiatives were supported through partnerships with local and **regional banks and public libraries** across Jefferson County, helping ensure accessibility and broad community reach.

Participant feedback / testimonials:

- “I finally understand how to budget my money without feeling overwhelmed”
- “*The class on scam prevention was an eye-opener; this information could save me thousands.*”
- “*I finally understand how to read my credit report. I feel so much more in control of my finances.*”
- “*As a new parent, the Financial Foundations class was a lifesaver. We learned how to create a family budget that works for us*”
- “*The session on protecting my elderly parents from scams was eye-opening. Thank you for providing this.*”
- “*These classes were fantastic! It’s wonderful to see the county investing in the financial well-being of its residents. Please continue offering these classes.*”

In addition, the Treasurer’s Office **negotiated interest rate increases with several banking partners**, supporting improved financial outcomes through responsible stewardship and collaboration.

❖ **Banking Partners**

PNC • Riverbank • First Financial Bank • Smart Bank • Valley Bank • Bryant Bank • ServisFirst • Alabama Securities Commission

❖ **Library Partners**

Bessemer Public Library • Homewood Public Library • Gardendale Public Library • Vestavia Public Library

Public Engagement & Outreach

The Treasurer's Office maintained an active public presence throughout the year to promote awareness and engagement. This included presenting a resolution before the Jefferson County Commission, participating in broadcast segments to launch Financial Literacy Month, and engaging residents through county and social media platforms.

The office was also featured in county podcasts and local media coverage highlighting Financial Literacy Month and the broader priorities of the Treasurer's Office, further strengthening public awareness and trust.

Community Partnerships & Visibility

Beyond educational programming, the Treasurer's Office actively participated in community events and outreach efforts, including school visits, nursing home engagements, parades, and collaborative initiatives with local banks and media partners. These efforts were designed to reach residents of all ages and backgrounds and reinforce the office's role as a community partner.

Looking Ahead

This inaugural year laid a strong and meaningful foundation for lasting growth and community impact. As the Treasurer's Office looks ahead to 2026, it will build upon this momentum by expanding innovative, community-centered initiatives, including future **Women and Men Empowerment programs** and **Community Small Business Impact efforts**. Guided by a shared commitment to service, education, and financial empowerment, the work ahead will continue to strengthen opportunities and improve financial well-being for all Jefferson County residents.

Jefferson County Treasurer's Office-Quarterly Report

➤ Financial Dashboard

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL FUNDS | Oct - Dec 2024 | Jan - March 2025 | April - June 2025 | July - Sept 2025 |
| Total Receipts | 92,144,364.74 | 191,674,563.44 | 52,329,135.73 | 70,834,731.86 |
| Disbursements | (156,397,941.12) | (175,721,364.25) | (151,332,037.40) | (160,325,763.23) |
| Cash on Hand | 197,585,764.92 | 253,715,456.62 | 191,949,213.72 | 188,626,483.28 |
| Investment Earnings | 1,921,127.36 | 1,871,226.27 | 2,463,884.96 | 2,015,876.67 |
| Revenue Sources - Various: Taxes, Fees, Grant Revenue, Accounts Receivables, Parking, Maps, Premiums, Permits, Cost Reimbursements, auction proceeds, copies, other/misc. revenue | | | | |

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|----------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| SPECIAL RESERVES | Oct - Dec 2024 | Jan - March 2025 | April - June 2025 | July - Sept 2025 |
| Total Receipts | - | - | - | - |
| Disbursements | (15,752.81) | (17,430.31) | (16,392.10) | (17,221.02) |
| Cash on Hand | 74,329,029.03 | 74,994,193.65 | 75,672,760.28 | 76,391,464.01 |
| Investment Earnings | 715,415.14 | 673,349.30 | 678,566.63 | 718,703.73 |
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