

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



Jill Brewer
Angelina County Treasurer
Monthly Report for September 2019

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) §GC 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 October 2019.

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 22th day of October 2019.

Don Lymbery, County Judge

Greg Harrison, Commissioner, PCT 1

Kermit Kennedy, Commissioner, PCT 2

Terry Pitts, Commissioner, PCT 3

Bobby Cheshire, Commissioner, PCT 4

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



**Treasurer's Report
Angelina County
For the Month of
September-19**

Fund	Beginning		Net Change		Net Change		Calculated Ending Balance	Actual Ending Balance
	Cash Balance	Revenues	Expenditures	Assets	Liabilities			
010 - GENERAL FUND	\$ 15,292,774.38	\$ 772,971.19	\$ 1,872,268.87	\$ (928,724.98)	\$ (170,572.70)	\$ 14,364,049.40	\$ 14,364,049.40	
011 - M.H.M.R. SERVICES	61,177.32	1,775.00	(337.00)	1,725.00	387.00	62,902.32	62,902.32	
012 - EMPLOYEES BENEFIT FUND	933,671.82	323,519.02	353,773.23	(30,198.21)	(56.00)	903,473.61	903,473.61	
013 - JURY FUND	182,482.61	-	15,379.76	(2,718.41)	(12,661.35)	179,764.20	179,764.20	
018 - JUVENILE PROBATION FEES FUND	53,827.34	200.00	-	200.00	-	54,027.34	54,027.34	
020 - LAW LIBRARY FUND	25,334.69	3,062.09	373.00	1,098.49	1,590.60	26,433.18	26,433.18	
022 - CASSELS,BOYKINS PARK	135,233.49	3,744.89	7,162.84	(4,866.98)	1,449.03	130,366.51	130,366.51	
025 - ADULT PROBATION	482,054.90	334,698.50	104,932.12	187,217.71	42,548.67	669,272.61	669,272.61	
028 - JUVENILE SERVICES	(64,272.44)	183,623.00	156,324.22	40,060.17	(12,761.39)	(24,212.27)	(24,212.27)	
029 - RECORD MANAGEMENT, COUNTY	696,879.81	23,988.08	7,013.78	16,974.30	-	713,854.11	713,854.11	
030 - TEEN COURT FUND	4,901.12	-	-	-	-	4,901.12	4,901.12	
031 - ROAD & BRIDGE FUND #1	373,980.58	40,000.00	82,505.80	(39,955.05)	(2,550.75)	334,025.53	334,025.53	
032 - ROAD & BRIDGE FUND #2	380,599.74	-	28,383.64	(29,554.54)	1,170.90	351,045.20	351,045.20	
033 - ROAD & BRIDGE FUND #3	679,373.06	-	138,385.86	(206,690.14)	68,304.28	472,682.92	472,682.92	
034 - ROAD & BRIDGE FUND #4	692,970.24	-	123,540.75	(103,560.08)	(19,980.67)	589,410.16	589,410.16	
036 - SECURITY FEES FUND	195,987.64	2,922.75	484.43	1,140.67	1,297.65	197,128.31	197,128.31	
037 - RECORD MANAGEMENT , DIST	20,838.06	1,273.73	712.10	561.63	-	21,399.69	21,399.69	
038 - JUVENILE COMMUNITY SERVIC	27,521.66	-	-	-	-	27,521.66	27,521.66	
039 - DISTRICT COURT TECHNOLOGY FUND	80,059.71	750.91	-	750.91	-	80,810.62	80,810.62	
043 - COUNTY RECORD PRESERVATIO	251,797.94	996.12	-	996.12	-	252,794.06	252,794.06	
050 - PA YROLL FUND	(61,185.86)	-	-	364.58	(364.58)	(60,821.28)	(60,821.28)	
061 - RADIO,TELECOMMUNICATIO S	3,856.83	-	-	-	-	3,856.83	3,856.83	
062 - SAFPF RE-ENTRY COURT GRAN	50,149.64	-	1,008.90	(1,953.90)	945.00	48,195.74	48,195.74	
065 - GRANTS FUND	(244,461.09)	2,900.00	-	3,076.00	(176.00)	(241,385.09)	(241,385.09)	
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	14,367.41	-	-	-	-	14,367.41	14,367.41	
069 - DRUG COURT GRANT	1,195.36	-	2,716.16	(12,709.51)	9,993.35	(11,514.15)	(11,514.15)	
070 - CONSTABLE #1 FORFEITURE F	6,167.94	-	-	(100.00)	100.00	6,067.94	6,067.94	
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,405.63	-	-	-	-	5,405.63	5,405.63	
073 - SHERIFF'S FORFEITURE FUND	39,169.28	-	-	-	-	39,169.28	39,169.28	
074 - COUNTY ATTORNEY FORFEITUR	134,229.78	-	-	-	-	134,229.78	134,229.78	
075 - DEBT SERVICE FUND	328,862.91	-	-	-	-	328,862.91	328,862.91	
079 - DISTRICT ATTORNEY FORFEITURE FUND	92,937.22	-	-	-	-	92,937.22	92,937.22	
080 - ANGELINA COUNTY LANDFILL	2,767,741.66	225,488.36	144,683.12	90,793.55	(9,988.31)	2,858,535.21	2,858,535.21	
083 - ANGELINA COUNTY AIRPORT	342,734.11	3,834.09	141,283.63	(115,082.61)	(22,366.93)	227,651.50	227,651.50	
092 - ABANDONED PROPERTY FUND	43.65	-	-	-	-	43.65	43.65	
094 - CONSTABLE #4 FORFEITURE FUND	755.38	-	-	-	-	755.38	755.38	
097 - COUNTY ATTORNEY HOT,CHECK	76,558.28	195.00	204.52	(9.52)	-	76,548.76	76,548.76	
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-	-	(602.42)	(602.42)	
099 - CONSTRUCTION	(26,798.48)	-	-	-	-	(26,798.48)	(26,798.48)	
999 - POOLED CASH	161,978.99	-	-	113,911.12	(113,911.12)	275,890.11	275,890.11	
Report Total:	\$ 24,200,299.89	\$ 1,925,942.73	\$ 3,180,799.73	\$ (1,017,253.68)	\$ (237,603.32)	\$ 23,183,046.21	\$ 23,183,046.21	

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

INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,721,022.95	\$ 2,979.33			\$ 1,724,002.28	2.1065
TEXSTAR EMPLOYEE BENEFIT FUND	2,059,555.41	3,565.40			\$ 2,063,120.81	2.1065
DWS INVESTMENT CS CD	305,579.59	521.30			\$ 306,100.89	1.8400
DWS TOBACCO SETTLEMENT (IND. HEALTH GEN FUND)	1,208,675.07	2,061.91			\$ 1,210,736.98	1.8400
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	503,103.72	790.49			\$ 503,894.21	1.8500
	\$ 5,797,936.74	\$ 9,918.43	\$ -	\$ -	\$ 5,807,855.17	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 3,032,314.06	5,249.00			\$ 3,037,563.06	2.1065
TEXPOOL	5,962,550.48	10,114.30	(2,200,000.00)	1,007,241.16	\$ 4,779,905.94	2.1635
TEXAS CLASS	6,019,692.08	10,637.52			\$ 6,030,329.60	2.1500
FNBWF- ICS	2,000,241.62	4,897.49		1,500,000.00	\$ 3,505,139.11	2.2051
DWS INVESTMENT GEN FUND	1,672,802.63	2,853.68			\$ 1,675,656.31	1.8400
COMMERCIAL BANK MONEY MARKET	1,081,111.10	1,052.53		8,172.11	\$ 1,090,335.74	0.9000
COMMERCIAL BANK 90 DAY CD	1,500,000.00	8,172.11	(1,508,172.11)		-	2.2200
	\$ 21,268,711.97	\$ 42,976.63	\$ (3,708,172.11)	\$ 2,515,413.27	\$ 20,118,929.76	
TOTAL OF LIQUID INVESTMENTS LESS INTEREST EARNED FOR MONTH ENDED	\$ 27,066,648.71	\$ 52,895.06	\$ (3,708,172.11)	\$ 2,515,413.27	\$ 25,926,784.93	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06.30.19	\$ 7,169,178.42
CHECKING GF BANK BALANCE 09.30.19	\$ 1,097,942.14
SALES TAX PAYMENT FROM STATE	\$ 517,045.79
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 512,236.98

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.2019	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.19
TAX REFUNDING BONDS 2012	\$ 2,951,650.00	\$ 705,000.00	\$ 49,650.00		\$ 2,197,000.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,245,273.16	201,013.66	18,156.16	316,632.28	1,342,735.62
SOUTHSIDE BANK	100,563.98	51,072.52	1,796.92		47,694.54
BANCORPSOUTH EQUIPT FINANCE	271,537.19	132,269.69	19,267.50	(120,000.00)	-
AMERICAN NATIONAL LEASING CO	90,583.79	51,014.86			39,568.93
NATIONWIDE	-	274,139.39		814,382.38	540,242.99
CANON FINANCIAL SERVICES	-	6,710.44		100,656.60	93,946.16
TOTAL LONG TERM INDEBTNESS	\$ 4,659,608.12	\$ 1,421,220.56	\$ 88,870.58	\$ 1,111,671.26	\$ 4,261,188.24

I, Jill Brewer, Treasurer, in and for Angelina County Texas do hereby certify this monthly cash 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 2019.

Jill Brewer