

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



Jill Brewer
Angelina County Treasurer
Monthly Report for July 2021

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 24th day of August 2021.




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 24th day of August 2021.



Rodney Paulette, Commissioner, PCT 1



Don Lymbery, 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
July-21**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 17,682,241.03	\$ 694,564.73	\$ 1,756,961.50	\$ (1,782,835.73)	\$ 720,438.96	\$ 15,899,405.30	\$ 15,899,405.30
011 - M.H.M.R. SERVICES	80,318.95	-	3,267.50	(4,164.00)	896.50	76,154.95	76,154.95
012 - EMPLOYEES BENEFIT FUND	1,607,731.89	301,484.00	454,863.17	(153,512.17)	133.00	1,454,219.72	1,454,219.72
013 - JURY FUND	312,751.30	-	3,380.00	(6,958.35)	3,578.35	305,792.95	305,792.95
018 - JUVENILE PROBATION FEES FUND	57,502.27	-	-	-	-	57,502.27	57,502.27
020 - LAW LIBRARY FUND	45,946.44	-	-	(2,008.73)	2,008.73	43,937.71	43,937.71
022 - CASSELS,BOYKINS PARK	206,458.86	8,567.56	8,001.37	733.12	(166.93)	207,191.98	207,191.98
025 - ADULT PROBATION	854,061.38	30,684.00	134,392.53	(180,575.92)	76,867.39	673,485.46	673,485.46
028 - JUVENILE SERVICES	339,247.20	66,466.24	136,681.29	(115,213.90)	44,998.85	224,033.30	224,033.30
029 - RECORD MANAGEMENT,COUNTY	797,699.48	-	19,831.29	(9,684.09)	(10,147.20)	788,015.39	788,015.39
030 - TEEN COURT FUND	4,976.99	-	-	-	-	4,976.99	4,976.99
031 - ROAD & BRIDGE FUND #1	130,449.90	-	-	-	-	130,449.90	130,449.90
032 - ROAD & BRIDGE FUND #2	286,756.26	-	-	-	-	286,756.26	286,756.26
033 - ROAD & BRIDGE FUND #3	232,467.57	-	-	-	-	232,467.57	232,467.57
034 - ROAD & BRIDGE FUND #4	360,932.45	-	-	-	-	360,932.45	360,932.45
035 - COUNTY UNIT ROAD SYSTEM	1,827,132.03	138,307.70	297,010.59	(175,950.73)	17,247.84	1,651,181.30	1,651,181.30
036 - SECURITY FEES FUND	258,504.61	-	-	-	-	258,504.61	258,504.61
037 - RECORD MANAGEMENT , DIST	46,443.54	-	-	-	-	46,443.54	46,443.54
038 - JUVENILE COMMUNITY SERVIC	27,947.69	-	-	-	-	27,947.69	27,947.69
039 - DISTRICT COURT TECHNOLOGY FUND	99,801.72	-	-	-	-	99,801.72	99,801.72
043 - COUNTY RECORD PRESERVATIO	274,590.15	-	-	-	-	274,590.15	274,590.15
050 - PA YROLL FUND	(615,738.66)	-	-	1,757.42	(1,757.42)	(613,981.24)	(613,981.24)
059 - 2020 CARES ACT GRANTS	2,092,889.56	-	-	-	-	2,092,889.56	2,092,889.56
061 - RADIO,TELECOMMUNICATIO E	3,916.54	-	210.00	-	(210.00)	3,916.54	3,916.54
062 - SAFFP RE-ENTRY COURT GRAN	72,375.61	183.01	3,848.21	(3,665.20)	-	68,710.41	68,710.41
065 - GRANTS FUND	173,345.77	11,142.78	-	(66,604.82)	77,747.60	106,740.95	106,740.95
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,597.60	-	-	-	-	12,597.60	12,597.60
067 - DA STATE GRANTS FUND	41,015.47	-	17,159.32	(17,159.32)	-	23,856.15	23,856.15
069 - DRUG COURT GRANT	(12,854.03)	183.02	8,660.24	(8,766.22)	289.00	(21,620.25)	(21,620.25)
070 - CONSTABLE #1 FORFEITURE F	6,013.84	-	-	-	-	6,013.84	6,013.84
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,489.31	-	-	-	-	5,489.31	5,489.31
073 - SHERIFF'S FORFEITURE FUND	44,476.70	-	-	(1,500.00)	1,500.00	42,976.70	42,976.70
074 - COUNTY ATTORNEY FORFEITUR	135,294.78	-	-	-	-	135,294.78	135,294.78
075 - DEBT SERVICE FUND	379,230.49	-	-	-	-	379,230.49	379,230.49
077 - TAX NOTE, SERIES 2020	3,867,533.81	-	115,028.97	(52,071.46)	(62,957.51)	3,815,462.35	3,815,462.35
079 - DISTRICT ATTORNEY FORFEITURE FUND	105,645.31	-	-	-	-	105,645.31	105,645.31
080 - ANGELINA COUNTY LANDFILL	924,164.96	267,857.59	130,460.55	30,134.73	107,262.31	954,299.69	954,299.69
083 - ANGELINA COUNTY AIRPORT	200,815.36	28,991.08	92,400.92	(81,338.05)	17,928.21	119,477.31	119,477.31

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Fund	Beginning			Net Change	Net Change	Calculated	Actual Ending
	Cash Balance	Revenues	Expenditures				
084 - PRE-TRIAL INTERVENTION PROGRAM	\$ 47,043.30	\$ 142.00	\$ 283.22	\$ (141.22)	\$ -	\$ 46,902.08	\$ 46,902.08
086 - DA JUDICIARY APPORTIONMENT FUND	14,114.04	-	3,269.35	(3,269.35)	-	10,844.69	10,844.69
092 - ABANDONED PROPERTY FUND	44.33	-	-	-	-	44.33	44.33
094 - CONSTABLE #4 FORFEITURE FUND	166.82	-	-	-	-	166.82	166.82
097 - COUNTY ATTORNEY HOT,CHECK	71,767.85	-	168.01	(199.44)	31.43	71,568.41	71,568.41
999 - POOLED CASH	1,103,996.80	-	-	(1,601,658.73)	1,601,658.73	(497,661.93)	(497,661.93)
Report Total:	\$ 34,207,307.27	\$ 1,548,573.71	\$ 3,185,878.03	\$ (4,234,652.16)	\$ 2,597,347.84	\$ 29,972,655.11	\$ 29,972,655.11

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS	BEGINING	INTEREST	(WITHDRAWLS)	DEPOSITS	ENDING	INTEREST RATE
	BALANCE	EARNED			BALANCE	
TEXSTAR WASTE MANAGEMENT	\$ 100,010.34	\$ 0.88			\$ 100,011.22	0.0100
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 100,017.50	0.88			100,018.38	0.0100
TEXAS CLASS CSCD	\$ 308,583.82	5.25			308,589.07	0.0199
	\$ 508,611.66	\$ 7.01	\$ -	\$ -	\$ 508,618.67	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 100,003.13	0.88			\$ 100,004.01	0.0100
TEXPOOL	\$ 200,389.12	3.88	(238,157.00)	202,704.61	164,940.61	0.0189
TEXAS CLASS	\$ 100,000.58	1.71			100,002.29	0.0199
FNWF- ICS	\$ 5,839,569.12	803.26	(250,000.00)		5,590,372.38	0.1670
UBANK -ICS	\$ 17,064,604.13	9,422.36			17,074,026.49	0.6500
TEXAS CLASS SETTLEMENT 1999	\$ 852,455.41	14.41			852,469.82	0.0199
COMMERCIAL BANK MONEY MARKET	\$ 11,680,372.05	8,640.28			11,689,012.33	0.9000
FINANCIAL NORTHEASTERN	\$ 1,210,491.18	(2,867.63)			1,207,623.55	attached schedule
	\$ 37,047,884.72	\$ 16,019.15	\$ (488,157.00)	\$ 202,704.61	\$ 36,778,451.48	
TOTAL OF LIQUID INVESTMENTS	\$ 37,556,496.38	\$ 16,026.16	\$ (488,157.00)	\$ 202,704.61	\$ 37,287,070.15	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06.30.2021	\$ 8,271,067.07	PAYABLES	\$ 1,819,602.04
CHECKING GF BANK BALANCE EOM	\$ 794,803.48	PAYROLL	\$ 1,280,785.93
SALES TAX PAYMENT FROM STATE	\$ 592,053.28		
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 94,710.90		

LONG TERM DEBT

ACCOUNT NAME	PRINCIPAL		CHANGE IN	BALANCE
	BALANCE 01.01.21	PAID		
ANTICIPATION NOTES 2020	\$ 6,286,390.75	\$ 810,000.00	\$ 51,951.24	\$ 5,424,439.51
TAX REFUNDING BONDS 2012	1,486,150.00	745,000.00	14,550.00	\$ 726,600.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,047,939.55	295,268.70	39,291.71	713,379.14
NATIONWIDE	274,139.39	274,139.39	-	-
CANON FINANCIAL SERVICES	68,782.01	11,743.27		57,038.74
TOTAL LONG TERM INDEBITNESS	\$ 9,163,401.70	\$ 2,136,151.36	\$ 105,792.95	\$ 6,921,457.39

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 July 2021.

Jill Brewer

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED JULY 2021**

BANK	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FNC*	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/15/2023	24MO	200,000	0.20%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	11/21/2023	30 MO	100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	200,000	0.35%
FNC	ANGELINA CO GEN FUND (TXCLS)	Monthly	8/23/2021	18 MO	200,000	1.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	200,000	1.70%
					<u>\$1,200,000</u>	
				TOTAL INVESTMENTS IN CD'S	<u>\$1,200,000</u>	

*FINANCIAL NORTHEASTERN COMPANIES