



Treasurer's Report
Angelina County
For the Month of
December-20

Fund	Beginning			Net Change	Net Change	Calculated Ending	Actual Ending
	Cash Balance	Revenues	Expenditures	Assets	Liabilities	Balance	Balance
010 - GENERAL FUND	\$ 14,730,925.51	\$ 566,077.25	\$ 1,792,819.79	\$ (1,650,293.78)	\$ 423,551.24	\$ 13,080,631.73	\$ 13,080,631.73
011 - M.H.M.R. SERVICES	73,099.35	-	5,357.00	(3,907.00)	(1,450.00)	69,192.35	69,192.35
012 - EMPLOYEES BENEFIT FUND	507,132.57	377,101.07	433,062.33	(56,017.26)	56.00	451,115.31	451,115.31
013 - JURY FUND	229,149.97	-	2,934.53	(1,054.53)	(1,880.00)	228,095.44	228,095.44
018 - JUVENILE PROBATION FEES FUND	56,456.34	20.00	-	20.00		56,476.34	56,476.34
020 - LA W LIBRARY FUND	40,917.43	-	2,006.00		(2,006.00)	40,917.43	40,917.43
022 - CASSELS,BOYKINS PARK	175,184.53	4,346.97	8,140.21	(3,921.85)	128.61	171,262.68	171,262.68
025 - ADULT PROBATION	3,826,424.99	344,047.71	203,971.77	115,758.22	24,317.72	3,942,183.21	3,942,183.21
028 - JUVENILE SERVICES	(182,260.78)	109,051.86	235,242.12	(126,642.20)	451.94	(308,902.98)	(308,902.98)
029 - RECORD MANAGEMENT, COUNTY	678,762.16	-	24,382.67	(10,710.99)	(13,671.68)	668,051.17	668,051.17
030 - TEEN COURT FUND	4,963.06	-	-			4,963.06	4,963.06
031 - ROAD & BRIDGE FUND #1	182,659.51	-	38,469.44	(64,218.86)	25,749.42	118,440.65	118,440.65
032 - ROAD & BRIDGE FUND #2	333,708.50	-	17,808.95	(27,061.07)	9,252.12	306,647.43	306,647.43
033 - ROAD & BRIDGE FUND #3	392,778.43	-	80,134.63	(111,114.67)	30,980.04	281,663.76	281,663.76
034 - ROAD & BRIDGE FUND #4	517,372.82	-	53,612.84	(82,627.09)	29,014.25	434,745.73	434,745.73
036 - SECURITY FEES FUND	235,100.72	-	(354.94)	(0.31)	355.25	235,100.41	235,100.41
037 - RECORD MANAGEMENT , DIST	35,466.87	-	(258.94)		258.94	35,466.87	35,466.87
038 - JUVENILE COMMUNITY SERVIC	27,869.48	-	-			27,869.48	27,869.48
039 - DISTRICT COURT TECHNOLOGY FUND	92,333.06	-	-			92,333.06	92,333.06
043 - COUNTY RECORD PRESERVATIO	267,120.13	-	-			267,120.13	267,120.13
050 - PA YROLL FUND	(722,110.22)	-	-	(472.13)	472.13	(722,582.35)	(722,582.35)
059 - 2020 CARES ACT GRANTS	411,877.96	-	6,520.39	(6,520.39)		405,357.57	405,357.57
061 - RADIO.TELECOMMUNICATIO E	3,905.58	-	-			3,905.58	3,905.58
062 - SA PPF RE-ENTRY COURT GRAN	83,905.17	-	1,862.99	(1,874.19)	11.2	82,030.98	82,030.98
065 - GRANTS FUND	(270,162.31)	71,179.02	67,258.78	3,920.24		(266,242.07)	(266,242.07)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,562.35	-	-			12,562.35	12,562.35
067 - DA STATE GRANTS FUND	21,737.81	-	13,041.77	(13,041.77)		8,696.04	8,696.04
069 - DRUG COURT GRANT	(11,663.20)	500.00	7,976.45	(6,377.14)	-1099.31	(18,040.34)	(18,040.34)
070 - CONSTABLE #1 FORFEITURE F	5,997.02	-	-			5,997.02	5,997.02
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,473.95	-	-			5,473.95	5,473.95
073 - SHERIFF'S FORFEITURE FUND	39,273.93	-	-			39,273.93	39,273.93
074 - COUNTY ATTORNEY FORFEITUR	134,916.20	-	-			134,916.20	134,916.20
075 - DEBT SERVICE FUND	334,690.15	-	-			334,690.15	334,690.15
077 - TAX NOTE, SERIES 2020	4,243,018.41	-	46,774.50	(46,774.50)		4,196,243.91	4,196,243.91

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Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated Ending	Actual Ending
	Cash Balance			Assets	Liabilities	Balance	Balance
079 - DISTRICT ATTORNEY FORFEITURE FUND	108,008.89	-	1,250.00		(1,250.00)	108,008.89	108,008.89
080 - ANGELINA COUNTY LANDFILL	1,204,353.12	-	112,591.21	(139,823.02)	27,231.81	1,064,530.10	1,064,530.10
083 - ANGELINA COUNTY AIRPORT	394,443.15	97,703.76	101,786.23	24,517.80	(28,600.27)	418,960.95	418,960.95
084 - PRE-TRIAL INTERVENTION PROGRAM	48,297.67	-	206.09	(206.09)		48,091.58	48,091.58
086 - DA JUDICIARY APPORTIONMENT FUND	7,499.98	-	-			7,499.98	7,499.98
092 - ABANDONED PROPERTY FUND	44.21	-	-			44.21	44.21
094 - CONSTABLE #4 FORFEITURE FUND	764.92	-	-			764.92	764.92
097 - COUNTY ATTORNEY HOT,CHECK	73,271.69	105.02	83.68	(56.03)	77.37	73,215.66	73,215.66
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-			(602.42)	(602.42)
099 - CONSTRUCTION	-	-	-			-	-
999 - POOLED CASH	(344,789.94)	-	-	645,845.42	(645,845.42)	301,055.48	301,055.48
Report Total:	\$ 28,009,878.72	\$ 1,570,132.66	\$ 3,256,680.49	\$ (1,562,653.19)	\$ (123,894.64)	\$ 26,447,225.53	\$ 26,447,225.53

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS	BEGINING	INTEREST	(WITHDRAWLS)	DEPOSITS	ENDING	INTEREST RATE
	BALANCE	EARNED			BALANCE	
TEXSTAR WASTE MANAGEMENT	\$ 1,236,915.76	\$ 71.03			\$ 1,236,986.79	0.0676
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,081,623.88	119.55			\$ 2,081,743.43	0.0676
TEXAS CLASS CSCD	\$ 308,484.08	22.88			\$ 308,506.96	0.0876
	\$ 3,627,023.72	\$ 213.46	\$ -	\$ -	\$ 3,627,237.18	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 313,067.60	17.97			\$ 313,085.57	0.0676
TEXPOOL	\$ 2,541,268.42	244.47	(1,100,000.00)	3,549,865.86	\$ 4,991,378.75	0.0909
TEXAS CLASS	\$ 594,794.57	44.13			\$ 594,838.70	0.0876
FNBWF- ICS	\$ 6,335,306.73	663.29	(500,000.00)		\$ 5,835,970.02	0.1300
UBANK -ICS	\$ 7,018,165.80	3,875.11			\$ 7,022,040.91	0.6500
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 514,909.96	782.95			\$ 515,692.91	1.8500
TEXAS CLASS SETTLEMENT 1999	\$ 729,339.19	54.10			\$ 729,393.29	0.0876
COMMERCIAL BANK MONEY MARKET	\$ 5,528,948.17	4,226.24			\$ 5,533,174.41	0.9000
FINANCIAL NORTHEASTERN	\$ 1,023,243.23	(841.27)			1,022,401.96	attached schedule
	\$ 24,599,043.67	\$ 9,066.99	\$ (1,600,000.00)	\$ 3,549,865.86	\$ 26,557,976.52	
TOTAL OF LIQUID INVESTMENTS	\$ 28,226,067.39	\$ 9,280.45	\$ (1,600,000.00)	\$ 3,549,865.86	\$ 30,185,213.70	

MISCELLANEOUS ITEMS

					1,500,000.00
					8,295,791.25
WASTE MANAGEMENT TRUST as of 09/30/2020	\$ 7,945,308.99		PAYABLES	\$ 1,747,832.43	
CHECKING GF BANK BALANCE EOM	\$ 214,473.88				
SALES TAX PAYMENT FROM STATE	\$ 496,145.65		PAYROLL	\$ 1,627,504.37	
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 242,036.81				

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.202	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.2020
ANTICIPATION NOTES 2020	\$ -	\$ -	\$ -	\$ 6,286,390.75	\$ 6,286,390.75
TAX REFUNDING BONDS 2012	2,197,000.00	675,000.00	35,850.00		1,486,150.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,342,735.62	255,853.98	38,942.09		1,047,939.55
AUSTIN BANK	24,727.40	23,886.28	841.12		0.00
AMERICAN NATIONAL LEASING CO	51,014.86	51,014.86			-
NATIONWIDE	540,242.99	274,139.39			266,103.60
CANON FINANCIAL SERVICES	88,913.33	20,131.32			68,782.01
TOTAL LONG TERM INDEBITNESS	\$ 4,244,634.20	\$ 1,300,025.83	\$ 75,633.21	\$ 6,286,390.75	\$ 9,155,365.91

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 December 2020.

Jill Brewer

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED DECEMBER 2020**

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					\$500,000	
FNC*	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	2/19/2021	12 MO	200,000	1.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/14/2021	15 MO	200,000	1.65%
FNC	ANGELINA CO GEN FUND (DWS)	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%
					\$1,000,000	
TOTAL INVESTMENTS IN CD'S					\$1,500,000	

*FINANCIAL NORTHEASTERN COMPANIES