

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



Jill Brewer
Angelina County Treasurer
Monthly Report for August 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 24th day of September 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 24th day of September 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

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

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 16,052,051.56	\$ 852,168.22	\$ 2,020,289.18	\$ (1,210,520.28)	\$ 42,399.32	\$ 14,841,531.28	\$ 14,841,531.28
011 - M.H.M.R. SERVICES	62,317.75	-	1,924.00	(1,237.00)	(687.00)	61,080.75	61,080.75
012 - EMPLOYEES BENEFIT FUND	1,068,838.89	305,729.87	444,584.66	(138,878.79)	24.00	929,960.10	929,960.10
013 - JURY FUND	178,187.56	8,330.00	4,404.29	4,007.00	(81.29)	182,194.56	182,194.56
018 - JUVENILE PROBATION FEES FUND	53,652.37	90.00	-	90.00	-	53,742.37	53,742.37
020 - LAW LIBRARY FUND	25,490.42	2,704.00	4,490.32	(195.72)	(1,590.60)	25,294.70	25,294.70
022 - CASSELS,BOYKINS PARK	140,539.67	3,433.08	7,188.63	(5,519.65)	1,764.10	135,020.02	135,020.02
025 - ADULT PROBATION	637,389.14	27,078.00	211,147.90	(181,511.30)	(2,558.60)	455,877.84	455,877.84
028 - JUVENILE SERVICES	119,009.02	600.00	182,487.89	(183,569.59)	1,681.70	(64,560.57)	(64,560.57)
029 - RECORD MANAGEMENT,COUNTY	674,305.24	28,949.85	7,475.30	21,474.55	-	695,779.79	695,779.79
030 - TEEN COURT FUND	4,893.38	-	-	-	-	4,893.38	4,893.38
031 - ROAD & BRIDGE FUND #1	556,587.40	-	109,990.95	(199,956.31)	89,965.36	356,631.09	356,631.09
032 - ROAD & BRIDGE FUND #2	413,649.48	-	35,321.61	(36,740.88)	1,419.27	376,908.60	376,908.60
033 - ROAD & BRIDGE FUND #3	800,372.15	-	177,021.05	(145,686.13)	(31,334.92)	654,686.02	654,686.02
034 - ROAD & BRIDGE FUND #4	856,374.88	-	134,939.55	(186,730.46)	51,790.91	669,644.42	669,644.42
036 - SECURITY FEES FUND	193,889.21	2,192.65	1,291.80	525.85	375.00	194,415.06	194,415.06
037 - RECORD MANAGEMENT , DIST	20,291.58	1,678.85	1,165.26	513.59	-	20,805.17	20,805.17
038 - JUVENILE COMMUNITY SERVIC	27,478.22	-	-	-	-	27,478.22	27,478.22
039 - DISTRICT COURT TECHNOLOGY FUND	78,908.34	1,025.00	-	1,025.00	-	79,933.34	79,933.34
043 - COUNTY RECORD PRESERVATIO	250,470.48	930.00	-	930.00	-	251,400.48	251,400.48
050 - PAYROLL FUND	(731,513.05)	-	-	141,245.41	(141,245.41)	(590,267.64)	(590,267.64)
061 - RADIO,TELECOMMUNICATIO E	3,850.74	-	-	-	-	3,850.74	3,850.74
062 - SAFPF RE-ENTRY COURT GRAN	54,199.49	-	1,067.69	(1,844.69)	777.00	52,354.80	52,354.80
065 - GRANTS FUND	(116,570.34)	5,525.00	-	(128,683.00)	134,208.00	(245,253.34)	(245,253.34)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	16,844.73	-	2,500.00	(2,500.00)	-	14,344.73	14,344.73
069 - DRUG COURT GRANT	9,448.80	-	8,231.03	(6,794.02)	(1,437.01)	2,654.78	2,654.78
070 - CONSTABLE #1 FORFEITURE F	5,645.10	-	-	-	-	5,645.10	5,645.10
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,397.10	-	-	-	-	5,397.10	5,397.10
073 - SHERIFF'S FORFEITURE FUND	39,107.45	-	-	-	-	39,107.45	39,107.45
074 - COUNTY ATTORNEY FORFEITUR	134,017.90	-	-	-	-	134,017.90	134,017.90
075 - DEBT SERVICE FUND	349,643.80	-	21,300.00	(21,300.00)	-	328,343.80	328,343.80
079 - DISTRICT ATTORNEY FORFEITURE FUND	95,179.30	-	2,608.68	(2,608.68)	-	92,570.62	92,570.62
080 - ANGELINA COUNTY LANDFILL	2,813,864.50	229,988.79	268,232.17	(55,768.49)	17,525.11	2,758,096.01	2,758,096.01
083 - ANGELINA COUNTY AIRPORT	353,877.93	3,275.80	100,924.55	(116,888.99)	19,240.24	236,988.94	236,988.94
092 - ABANDONED PROPERTY FUND	43.58	-	-	-	-	43.58	43.58
094 - CONSTABLE #4 FORFEITURE FUND	754.19	-	-	-	-	754.19	754.19
097 - COUNTY ATTORNEY HOT,CHECK	79,303.20	286.00	2,888.11	(2,744.92)	142.81	76,558.28	76,558.28
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	235,221.27	-	-	(465,470.26)	465,470.26	(230,248.99)	(230,248.99)
Report Total:	\$ 25,535,611.53	\$ 1,473,985.11	\$ 3,751,474.62	\$ (2,925,337.76)	\$ 647,848.25	\$ 22,610,273.77	\$ 22,610,273.77

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INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE
TEXSTAR WASTE MANAGEMENT	\$ 1,717,921.30	\$ 3,101.65			\$ 1,721,022.95
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,055,843.69	3,711.72			\$ 2,059,555.41
DWS INVESTMENT CSCD	\$ 305,044.49	535.10			\$ 305,579.59
DWS TOBACCO SETTLEMENT (IND. HEALTH GEN FUND)	\$ 1,206,558.58	2,116.49			\$ 1,208,675.07
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 502,314.47	789.25			\$ 503,103.72
	\$ 5,787,682.53	\$ 10,254.21	\$ -	\$ -	\$ 5,797,936.74

<u>85% INCLUDED IN GEN FUND</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE
TEXSTAR GEN FUND	5,023,475.73	8,838.33	(2,000,000.00)		\$ 3,032,314.06
TEXPOOL	7,397,213.14	12,686.34	(1,550,000.00)	102,651.00	5,962,550.48
TEXAS CLASS	6,008,521.59	11,170.49			6,019,692.08
FNBWF- ICS	-	241.62		2,000,000.00	2,000,241.62
DWS INVESTMENT GEN FUND	1,669,873.41	2,929.22			1,672,802.63
COMMERCIAL BANK MONEY MARKET	1,080,311.97	799.13			1,081,111.10
COMMERCIAL BANK 90 DAY CD	1,500,000.00				1,500,000.00
	\$ 22,679,395.84	\$ 36,665.13	\$ (3,550,000.00)	\$ 2,102,651.00	\$ 21,268,711.97

TOTAL OF LIQUID INVESTMENTS LESS INTEREST EARNED FOR MONTH ENDED	\$ 28,467,078.37	\$ 46,919.34	\$ (3,550,000.00)	\$ 2,102,651.00	\$ 27,066,648.71
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MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06.30.19	\$ 7,169,178.42
CHECKING GF BANK BALANCE 08.31.19	\$ 656,818.40
SALES TAX REFUND FROM STATE	\$ 601,257.23
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 459,341.92

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	-	5,032.83		100,656.60	95,623.77
TOTAL LONG TERM INDEBITNESS	\$ 4,659,608.12	\$ 1,419,542.95	\$ 88,870.58	\$ 1,111,671.26	\$ 4,262,865.85

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 August 2019.

Jill Brewer