



Jill Brewer
Angelina County Treasurer
2019 Monthly Report for May 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

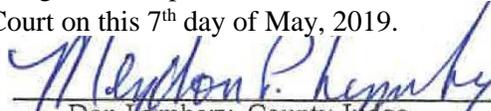
Therefore, I, Jill Brewer, County Treasurer in and for Angelina county do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report, Angelina County, on this 25th day of June, 2019.

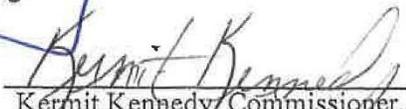

Jill Brewer, County Treasurer

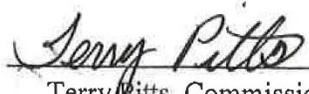

Amy Fincher, County Clerk
(recorded in minutes of meeting)

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 7th day of May, 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



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

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	16,606,246.63	1,374,057.69	1,579,155.73	(437,099.79)	232,001.75	16,169,146.84	16,169,146.84
011 - M.H.M.R. SERVICES	62,009.60	-	3,436.00	(3,124.00)	(312.00)	58,885.60	58,885.60
012 - EMPLOYEES BENEFIT FUND	1,242,438.80	413,863.09	369,834.71	43,917.18	111.20	1,286,355.98	1,286,355.98
013 - JURY FUND	206,127.20	6,222.00	18,025.96	(3,084.85)	(8,719.11)	203,042.35	203,042.35
018 - JUVENILE PROBATION FEES FUND	52,919.93	130.00	-	130.00	-	53,049.93	53,049.93
020 - LAW LIBRARY FUND	25,101.49	-	2,899.72	(2,899.72)	964.27	22,201.77	21,237.50
022 - CASSELS,BOYKINS PARK	139,603.60	12,479.93	8,199.18	3,316.48	12,286.05	142,920.08	131,598.30
025 - ADULT PROBATION	594,179.62	49,366.00	162,919.65	(125,839.70)	1,406.41	468,339.92	479,219.56
028 - JUVENILE SERVICES	1,531,559.92	70,493.00	166,908.73	(97,822.14)	3,051.60	1,433,737.78	1,432,092.59
029 - RECORD MANAGEMENT,COUNTY	606,657.30	-	5,696.29	(8,747.89)	-	597,909.41	600,961.01
030 - TEEN COURT FUND	4,867.10	-	-	-	-	4,867.10	4,867.10
031 - ROAD & BRIDGE FUND #1	753,420.55	-	112,819.35	(100,987.29)	(11,832.06)	652,433.26	652,433.26
032 - ROAD & BRIDGE FUND #2	691,658.02	-	61,531.55	(47,438.06)	(14,093.49)	644,219.96	644,219.96
033 - ROAD & BRIDGE FUND #3	1,060,503.63	-	120,049.24	(169,794.59)	49,745.35	890,709.04	890,709.04
034 - ROAD & BRIDGE FUND #4	1,021,874.35	-	165,947.91	(161,004.82)	(4,943.09)	860,869.53	860,869.53
036 - SECURITY FEES FUND	183,589.68	-	484.43	(649.43)	165.00	182,940.25	182,940.25
037 - RECORD MANAGEMENT , DIST	17,613.12	-	776.84	(776.84)	-	16,836.28	16,836.28
038 - JUVENILE COMMUNITY SERVIC	27,330.61	-	-	-	-	27,330.61	27,330.61
039 - DISTRICT COURT TECHNOLOGY FUND	75,778.08	-	-	-	-	75,778.08	75,778.08
043 - COUNTY RECORD PRESERVATIO	246,136.87	-	-	-	-	246,136.87	246,136.87
050 - PAYROLL FUND	(63,917.32)	-	-	(74.24)	74.24	(63,991.56)	(63,991.56)
061 - RADIO,TELECOMMUNICATIO S	3,830.05	-	-	-	-	3,830.05	3,830.05
062 - SAFFP RE-ENTRY COURT GRAN	58,961.76	-	2,200.98	(2,374.03)	173.05	56,587.73	56,587.73
063 - FAMILY CRISIS COURT PROGRAM	1,790.98	-	-	-	-	1,790.98	1,790.98
065 - GRANTS FUND	(87,877.80)	-	2,590.40	(2,590.40)	-	(90,468.20)	(90,468.20)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	(27,863.71)	-	1,895.00	(1,895.00)	-	(29,758.71)	(29,758.71)
069 - DRUG COURT GRANT	11,947.92	-	6,972.17	(6,515.17)	(457.00)	5,432.75	5,432.75
070 - CONSTABLE #1 FORFEITURE F	5,614.78	-	-	-	-	5,614.78	5,614.78
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,368.11	-	-	-	-	5,368.11	5,368.11
073 - SHERIFF'S FORFEITURE FUND	40,095.09	-	1,200.00	-	(1,200.00)	40,095.09	40,095.09
074 - COUNTY ATTORNEY FORFEITUR	133,297.98	-	-	-	-	133,297.98	133,297.98
075 - DEBT SERVICE FUND	347,765.56	-	-	-	-	347,765.56	347,765.56
079 - DISTRICT ATTORNEY FORFEITURE FUND	94,338.88	-	576.74	(576.74)	-	93,762.14	93,762.14
080 - ANGELINA COUNTY LANDFILL	2,622,736.22	824.20	124,195.33	(130,323.52)	6,952.39	2,492,412.70	2,492,412.70
083 - ANGELINA COUNTY AIRPORT	385,788.68	2,404.92	100,040.49	(128,133.99)	30,498.42	257,654.69	257,654.69
092 - ABANDONED PROPERTY FUND	43.34	-	-	-	-	43.34	43.34
094 - CONSTABLE #4 FORFEITURE FUND	750.13	-	-	-	-	750.13	750.13
097 - COUNTY ATTORNEY HOT,CHECK	79,352.78	272.00	207.73	64.27	-	79,417.05	79,417.05
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	(82,057.22)	28,225.78	-	28,225.78	-	(53,831.44)	(53,831.44)
999 - POOLED CASH	(34,756.71)	-	-	(32,028.64)	32,028.64	(66,785.35)	(66,785.35)
Report Total:	28,644,223.18	1,958,338.61	3,018,564.13	(1,388,127.14)	327,901.62	27,256,096.04	27,256,096.04

INVESTMENT SUMMARY

TEXSTAR WASTE MANAGEMENT	1,711,098.28	100% INCLUDED IN LANDFILL FUND
TEXSTAR EMPLOYEE BENEFIT FUND	2,047,678.55	100% INCLUDED IN EMPLOYEE BENEFIT FUND
DWS INVESTMENT CSCD	303,876.35	100% INCLUDED IN CSCD
DWS TOBACCO SETTLEMNT (INDIGENT HEALTH)	1,201,938.16	100% INCLUDED IN GENERAL FUND
COMMERCIAL BANK CD (INDIGENT HEALTH)	500,000.00	100% INCLUDED IN GENERAL FUND
	<u>\$ 5,764,591.34</u>	
		85% INCLUDED IN GENERAL FUND
TEXSTAR (PRIMARY) GEN FUND	6,502,641.79	85% INCLUDED IN GENERAL FUND
TEXPOOL	16,340,188.10	85% INCLUDED IN GENERAL FUND
DWS INVESTMENT (PRIMARY) GEN FUND	1,663,478.76	85% INCLUDED IN GENERAL FUND
COMMERCIAL BANK MONEY MARKET	1,078,640.88	
	<u>\$ 25,584,949.53</u>	
TOTAL OF LIQUID INVESTMENTS LESS INTEREST EARNED FOR MONTH ENDED	<u>\$ 31,349,540.87</u>	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 03.31.19	\$ 7,090,913.54
CHECKING GF BANK BALANCE 05.31.19	\$ 650,388.76

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	28,350.00		2,218,300.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,245,273.16	156,535.47	17,655.87	40,038.42	1,183,413.44
SOUTHSIDE BANK	100,563.98	51,072.52	1,796.92		47,694.54
BANCORPSOUTH EQUIPT FINANCE	264,539.63	132,269.69	19,267.50		-
AMERICAN NATIONAL LEASING CO	90,583.79	51,014.86			39,568.93
NATIONWIDE		274,139.39		814,382.38	540,242.99
TOTAL LONG TERM INDEBITNESS	<u>4,652,610.56</u>	<u>1,370,031.93</u>	<u>67,070.29</u>	<u>854,420.80</u>	<u>4,029,219.90</u>

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 May 2019.

Jill Brewer