

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



Jill Brewer
Angelina County Treasurer
Monthly Report for November 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 23th day of December 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 23th day of December 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
November-19**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 14,055,581.50	\$ 706,231.84	\$ 1,984,345.62	\$ (1,200,537.09)	\$ (77,576.69)	\$ 12,855,044.41	\$ 12,855,044.41
011 - M.H.M.R. SERVICES	63,680.58	985.00	1,914.00	(352.00)	(577.00)	63,328.58	63,328.58
012 - EMPLOYEES BENEFIT FUND	696,624.01	315,851.80	259,628.96	59,506.84	(3,284.00)	756,130.85	756,130.85
013 - JURY FUND	166,408.47	9,214.00	9,286.57	87.22	(159.79)	166,495.69	166,495.69
018 - JUVENILE PROBATION FEES FUND	54,513.06	475.00	-	475.00	-	54,988.06	54,988.06
020 - LAW LIBRARY FUND	30,201.54	1,505.00	373.00	1,132.00	-	31,333.54	31,333.54
022 - CASSELS,BOYKINS PARK	127,144.78	3,693.83	7,815.22	(3,996.39)	(125.00)	123,148.39	123,148.39
025 - ADULT PROBATION	660,632.21	34,968.00	152,253.38	(274,397.40)	157,112.02	386,234.81	386,234.81
028 - JUVENILE SERVICES	(111,313.38)	69,042.00	237,032.80	(171,038.00)	3,047.20	(282,351.38)	(282,351.38)
029 - RECORD MANA GEMENT,COUNTY	613,875.25	20,695.98	13,758.01	4,851.67	2,086.30	618,726.92	618,726.92
030 - TEEN COURT FUND	4,916.11	-	-	-	-	4,916.11	4,916.11
031 - ROAD & BRIDGE FUND #1	309,038.98	13,262.76	131,771.17	(112,880.90)	(5,627.51)	196,158.08	196,158.08
032 - ROAD & BRIDGE FUND #2	344,744.00	2,556.96	34,375.19	(30,209.82)	(1,608.41)	314,534.18	314,534.18
033 - ROAD & BRIDGE FUND #3	445,184.30	18,684.39	126,054.37	(95,524.18)	(11,845.80)	349,660.12	349,660.12
034 - ROAD & BRIDGE FUND #4	431,039.97	16,954.97	66,048.31	(44,055.94)	(5,037.40)	386,984.03	386,984.03
036 - SECURITY FEES FUND	199,763.19	2,212.69	484.43	2,040.60	(312.34)	201,803.79	201,803.79
037 - RECORD MANA GEMENT , DIST	21,862.77	-	712.10	(712.10)	-	21,150.67	21,150.67
038 - JUVENILE COMMUNITY SERVIC	27,605.83	-	-	-	-	27,605.83	27,605.83
039 - DISTRICT COURT TECHNOLOGY FUND	81,781.92	-	-	-	-	81,781.92	81,781.92
043 - COUNTY RECORD PRESERVATIO	254,383.37	450.00	-	450.00	-	254,833.37	254,833.37
050 - PAYROLL FUND	(60,039.68)	-	-	(151.14)	151.14	(60,190.82)	(60,190.82)
061 - RADIO,TELECOMMUNICATIO S	3,868.62	-	-	-	-	3,868.62	3,868.62
062 - SAFPF RE-ENTRY COURT GRAN	46,488.33	30,000.00	555.97	28,679.03	765.00	75,167.36	75,167.36
065 - GRANTS FUND	(367,721.92)	3,200.00	810.00	2,811.00	(421.00)	(364,910.92)	(364,910.92)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	14,411.35	-	1,967.84	(1,967.84)	-	12,443.51	12,443.51
069 - DRUG COURT GRANT	9,656.79	-	8,032.53	(5,108.53)	(2,924.00)	4,548.26	4,548.26
070 - CONSTABLE #1 FORFEITURE F	6,086.50	-	-	100.00	(100.00)	6,186.50	6,186.50
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,422.16	-	-	-	-	5,422.16	5,422.16
073 - SHERIFF'S FORFEITURE FUND	39,317.07	-	2,000.00	(2,000.00)	-	37,317.07	37,317.07
074 - COUNTY ATTORNEY FORFEITUR	133,451.85	-	(188.00)	188.00	-	133,639.85	133,639.85
075 - DEBT SERVICE FUND	329,868.77	-	-	-	-	329,868.77	329,868.77
079 - DISTRICT ATTORNEY FORFEITURE FUND	93,197.00	-	200.00	(200.00)	-	92,997.00	92,997.00
080 - ANGELINA COUNTY LANDFILL	2,512,725.37	220,555.65	590,216.50	(384,653.42)	14,992.57	2,128,071.95	2,128,071.95
083 - ANGELINA COUNTY AIRPORT	315,204.12	2,493.27	139,717.63	(110,418.17)	(26,806.19)	204,785.95	204,785.95
092 - ABANDONED PROPERTY FUND	43.79	-	-	-	-	43.79	43.79
094 - CONSTABLE #4 FORFEITURE FUND	757.69	-	-	-	-	757.69	757.69
097 - COUNTY ATTORNEY HOT,CHECK	76,227.35	509.05	1,105.42	(565.20)	(31.17)	75,662.15	75,662.15
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	(23,131.68)	-	-	-	-	(23,131.68)	(23,131.68)
999 - POOLED CASH	(25,821.00)	-	-	247,108.96	(247,108.96)	221,287.96	221,287.96
Report Total:	\$ 21,587,078.52	\$ 1,473,542.19	\$ 3,770,271.02	\$ (2,091,337.80)	\$ (205,391.03)	\$ 19,495,740.72	\$ 19,495,740.72

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INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,726,712.54	\$ 2,296.79			\$ 1,729,009.33	1.6177
TEXSTAR EMPLOYEE BENEFIT FUND	2,066,364.20	2,747.38			\$ 2,069,111.58	1.6177
DWS INVESTMENT CSCD	306,563.95	394.60			\$ 306,958.55	1.5300
DWS TOBACCO SETTLEMENT (IND. HEALTH GEN FUND)	1,212,568.54	1,560.79			\$ 1,214,129.33	1.5300
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	504,660.41	792.94			\$ 505,453.35	1.8500
	\$ 5,816,869.64	\$ 7,792.50	\$ -	\$ -	\$ 5,824,662.14	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 3,042,338.31	4,045.03			\$ 3,046,383.34	1.6177
TEXPOOL	4,841,557.06	6,807.07	(700,000.00)	1,266,728.43	\$ 5,415,092.56	1.6947
TEXAS CLASS	4,539,354.44	5,702.82	(1,450,000.00)		\$ 3,095,057.26	1.7000
FNBWF- ICS	3,511,336.47	5,504.89			\$ 3,516,841.36	1.8900
DWS INVESTMENT GEN FUND	1,678,191.19	2,160.12			\$ 1,680,351.31	1.5300
COMMERCIAL BANK MONEY MARKET	1,001,164.74	829.00			\$ 1,001,993.74	0.9000
FINANCIAL NORTHEASTERN	-	-			-	
	\$ 18,613,942.21	\$ 25,048.93	\$ (2,150,000.00)	\$ 1,266,728.43	\$ 17,755,719.57	
TOTAL OF LIQUID INVESTMENTS	\$ 24,430,811.85	\$ 32,841.43	\$ (2,150,000.00)	\$ 1,266,728.43	\$ 23,580,381.71	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 09.30.2019	\$ 7,247,104.84	PA YABLES	\$ 1,942,400.36
CHECKING GF BANK BALANCE 11.30.2019	\$ 916,824.37		
SALES TAX PAYMENT FROM STATE	\$ 556,771.59	PA YROLL	\$ 1,606,391.47
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 584,954.02		

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	-	10,065.66		100,656.60	90,590.94
TOTAL LONG TERM INDEBTNESS	\$ 4,659,608.12	\$ 1,424,575.78	\$ 88,870.58	\$ 1,111,671.26	\$ 4,257,833.02

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 November 2019.

