

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



Jill Brewer  
Angelina County Treasurer  
Monthly Report for October 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 26<sup>th</sup> day of November 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 26<sup>th</sup> day of November 2019.

\_\_\_\_\_  
Don Lymbery, County Judge

\_\_\_\_\_  
Greg Harrison, Commissioner, PCT 1

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Kermit Kennedy, Commissioner, PCT 2

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Terry Pitts, Commissioner, PCT 3

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Bobby Cheshire, Commissioner, PCT 4

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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Change Assets</b>	<b>Net Change Liabilities</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
010 - GENERAL FUND	\$ 14,667,671.55	\$ 645,845.54	\$ 1,431,751.44	\$ (943,089.16)	\$ 157,183.26	\$ 13,724,582.39	\$ 13,724,582.39
011 - M.H.M.R. SERVICES	63,000.40	-	700.00	(600.00)	(100.00)	62,400.40	62,400.40
012 - EMPLOYEES BENEFIT FUND	907,039.01	285,686.00	499,352.39	(213,658.39)	(8.00)	693,380.62	693,380.62
013 - JURY FUND	180,044.51	-	481.42	(13,884.77)	13,403.35	166,159.74	166,159.74
018 - JUVENILE PROBATION FEES FUND	54,111.58	320.00	-	320.00	-	54,431.58	54,431.58
020 - LAW LIBRARY FUND	26,474.40	-	(1,265.00)	1,265.00	-	27,739.40	27,739.40
022 - CASSELS,BOYKINS PARK	130,569.79	5,038.38	7,247.72	(2,209.34)	-	128,360.45	128,360.45
025 - ADULT PROBATION	715,482.67	8,005.00	178,136.81	(102,236.78)	(67,895.03)	613,245.89	613,245.89
028 - JUVENILE SERVICES	(24,439.68)	87,169.00	120,228.95	(85,750.49)	52,690.54	(110,190.17)	(110,190.17)
029 - RECORD MANAGEMENT,COUNTY	714,967.22	-	134,850.88	(128,479.08)	(6,371.80)	586,488.14	586,488.14
030 - TEEN COURT FUND	4,908.76	-	-	-	-	4,908.76	4,908.76
031 - ROAD & BRIDGE FUND #1	349,292.50	32,053.42	82,381.47	(35,392.85)	(14,935.20)	313,899.65	313,899.65
032 - ROAD & BRIDGE FUND #2	354,402.27	5,942.25	15,539.63	(7,653.48)	(1,943.90)	346,748.79	346,748.79
033 - ROAD & BRIDGE FUND #3	494,890.00	44,102.51	103,465.59	(45,510.85)	(13,852.23)	449,379.15	449,379.15
034 - ROAD & BRIDGE FUND #4	610,997.83	40,419.37	184,101.56	(175,711.35)	32,029.16	435,286.48	435,286.48
036 - SECURITY FEES FUND	197,435.69	-	807.38	97.11	(904.49)	197,532.80	197,532.80
037 - RECORD MANAGEMENT , DIST	21,433.06	-	712.10	(712.10)	-	20,720.96	20,720.96
038 - JUVENILE COMMUNITY SERVIC	27,564.57	-	-	-	-	27,564.57	27,564.57
039 - DISTRICT COURT TECHNOLOGY FUND	80,936.63	-	-	-	-	80,936.63	80,936.63
043 - COUNTY RECORD PRESERVATIO	253,188.24	-	-	-	-	253,188.24	253,188.24
050 - PAYROLL FUND	(61,379.76)	-	-	215.76	(215.76)	(61,164.00)	(61,164.00)
061 - RADIO,TELECOMMUNICATIO S	3,862.84	-	-	-	-	3,862.84	3,862.84
062 - SAFFP RE-ENTRY COURT GRAN	47,261.32	786.63	1,198.90	352.73	(765.00)	47,614.05	47,614.05
065 - GRANTS FUND	(366,664.93)	6,525.00	139.95	(250.70)	6,635.75	(366,915.63)	(366,915.63)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	14,389.81	-	-	-	-	14,389.81	14,389.81
069 - DRUG COURT GRANT	(12,067.15)	7,492.34	7,201.75	(864.41)	1,155.00	(12,931.56)	(12,931.56)
070 - CONSTABLE #1 FORFEITURE F	6,077.40	-	-	-	-	6,077.40	6,077.40
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,414.06	-	-	-	-	5,414.06	5,414.06
073 - SHERIFF'S FORFEITURE FUND	39,258.30	-	-	-	-	39,258.30	39,258.30
074 - COUNTY ATTORNEY FORFEITUR	134,439.08	-	1,186.70	(1,186.70)	-	133,252.38	133,252.38
075 - DEBT SERVICE FUND	329,375.71	-	-	-	-	329,375.71	329,375.71
079 - DISTRICT ATTORNEY FORFEITURE FUND	93,054.19	3.51	-	3.51	-	93,057.70	93,057.70
080 - ANGELINA COUNTY LANDFILL	2,867,591.73	252,349.90	574,182.27	(320,736.43)	(1,095.94)	2,546,855.30	2,546,855.30
083 - ANGELINA COUNTY AIRPORT	363,801.64	1,376.21	86,977.26	(113,674.07)	28,073.02	250,127.57	250,127.57
092 - ABANDONED PROPERTY FUND	43.72	-	-	-	-	43.72	43.72
094 - CONSTABLE #4 FORFEITURE FUND	756.56	-	-	-	-	756.56	756.56
097 - COUNTY ATTORNEY HOT,CHECK	76,548.76	178.00	178.78	(0.78)	-	76,547.98	76,547.98
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	439,054.71	-	-	(600,358.29)	600,358.29	(161,303.58)	(161,303.58)
<b>Report Total:</b>	<b>\$ 23,787,054.89</b>	<b>\$ 1,423,293.06</b>	<b>\$ 3,429,557.95</b>	<b>\$ (2,789,705.91)</b>	<b>\$ 783,441.02</b>	<b>\$ 20,997,348.98</b>	<b>\$ 20,997,348.98</b>

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**INVESTMENT SUMMARY**

<b><u>100% IN RESPECTIVE FUNDS</u></b>	<b>BEGINING BALANCE</b>	<b>INTEREST EARNED</b>	<b>(WITHDRAWALS)</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>	<b>INTEREST RATE</b>
TEXSTAR WASTE MANAGEMENT	\$ 1,724,002.28	\$ 2,710.26			\$ 1,726,712.54	1.8510
TEXSTAR EMPLOYEE BENEFIT FUND	2,063,120.81	3,243.39			\$ 2,066,364.20	1.8510
DWS INVESTMENT CSCD	306,100.89	463.06			\$ 306,563.95	1.7200
DWS TOBACCO SETTLEMENT (IND. HEALTH GEN FUND)	1,210,736.98	1,831.56			\$ 1,212,568.54	1.7200
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	503,894.21	766.20			\$ 504,660.41	1.8500
	<b>\$ 5,807,855.17</b>	<b>\$ 9,014.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,816,869.64</b>	
<b><u>85% INCLUDED IN GEN FUND</u></b>						
TEXSTAR GEN FUND	\$ 3,037,563.06	4,775.25			\$ 3,042,338.31	1.8510
TEXPOOL	4,779,905.94	7,499.81	(300,000.00)	354,151.31	\$ 4,841,557.06	1.8155
TEXAS CLASS	6,030,329.60	9,024.84	(1,500,000.00)		\$ 4,539,354.44	1.9300
FNBWF- ICS	3,505,139.11	6,197.36			\$ 3,511,336.47	2.0500
DWS INVESTMENT GEN FUND	1,675,656.31	2,534.88			\$ 1,678,191.19	1.7200
COMMERCIAL BANK MONEY MARKET	1,090,335.74	829.00	(90,000.00)		\$ 1,001,164.74	0.9000
	<b>\$ 20,118,929.76</b>	<b>\$ 30,861.14</b>	<b>\$ (1,890,000.00)</b>	<b>\$ 354,151.31</b>	<b>\$ 18,613,942.21</b>	
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 25,926,784.93</b>	<b>\$ 39,875.61</b>	<b>\$ (1,890,000.00)</b>	<b>\$ 354,151.31</b>	<b>\$ 24,430,811.85</b>	

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 06.30.19	\$ 7,169,178.42	PAYABLES	\$ 2,533,919.74
CHECKING GF BANK BALANCE 10.31.19	\$ 116,502.57		
SALES TAX PAYMENT FROM STATE	\$ 501,157.81	PAYROLL	\$ 1,320,186.93
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 552,112.59		

**LONG TERM DEBT**

<b>ACCOUNT NAME</b>	<b>BALANCE 01.01.2019</b>	<b>PRINCIPAL PAID</b>	<b>INTEREST PAID</b>	<b>CHANGE IN ASSETS</b>	<b>BALANCE 12.31.19</b>
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	-	8,388.05		100,656.60	92,268.55
<b>TOTAL LONG TERM INDEBTNESS</b>	<b>\$ 4,659,608.12</b>	<b>\$ 1,422,898.17</b>	<b>\$ 88,870.58</b>	<b>\$ 1,111,671.26</b>	<b>\$ 4,259,510.63</b>

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 October 2019.

*Jill Brewer*