



**COUNTY TREASURER  
ANGELINA COUNTY**

**Jill Brewer  
County Treasurer  
936.634.7312**

**P.O. Box 908  
Lufkin, Texas 75902-0908  
Fax 936.631.4892**

---

May 7, 2019

**ANGELINA COUNTY TREASURER'S REPORT  
For the Month of March 2019**

The Honorable Members of Commissioners Court:

In compliance with the Texas LGC §114.026, the Treasurer's monthly report of receipts, disbursements of county funds, along with other pertinent information have been combined to create a monthly report.

This report is prepared from accounts and records maintained in the Treasurer's office. These records are based on receipts, disbursements and balances on a current basis. All funds in the custody of the Treasurer are included and reported for the month ending in March 2019.

It is my pleasure to serve the Court along with the Officials and the people of Angelina County in the capacity of Treasurer.

Respectfully submitted,

Jill Brewer  
Angelina County Treasurer



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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenditures/ Disbursements</b>	<b>Net Change Assets</b>	<b>Net Change Liabilities</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
010 - GENERAL FUND	16,783,110.88	688,618.84	1,573,811.66	(1,144,516.38)	259,323.56	15,638,594.50	15,638,594.50
011 - M.H.M.R. SERVICES	60,593.95	1,775.00	1,237.00	500.00	38.00	61,093.95	61,093.95
012 - EMPLOYEES BENEFIT FUND	2,218,571.43	278,329.56	363,536.56	(82,681.20)	(2,525.80)	2,135,890.23	2,135,890.23
013 - JURY FUND	219,048.47	-	11,102.68	(9,494.57)	(1,608.11)	209,553.90	209,553.90
018 - JUVENILE PROBATION FEES FUND	52,612.88	5.00	-	5.00	-	52,617.88	52,617.88
020 - LA W LIBRARY FUND	25,210.47	3,051.93	2,899.72	(1,438.39)	1,590.60	23,772.08	23,772.08
022 - CASSELS,BOYKINS PARK	142,757.68	8,963.64	7,109.11	1,950.44	(95.91)	144,708.12	144,708.12
025 - ADULT PROBATION	406,102.92	448,700.35	158,792.40	277,882.57	12,025.38	683,985.49	683,985.49
028 - JUVENILE SERVICES	1,696,565.03	69,693.00	107,052.57	(88,125.87)	50,766.30	1,608,439.16	1,608,439.16
029 - RECORD MANAGEMENT, COUNTY	555,575.83	30,331.92	4,306.99	24,806.03	1,218.90	580,381.86	580,381.86
030 - TEEN COURT FUND	4,848.50	-	-	-	-	4,848.50	4,848.50
031 - ROAD & BRIDGE FUND #1	839,201.44	-	76,654.63	(97,274.99)	20,620.36	741,926.45	741,926.45
032 - ROAD & BRIDGE FUND #2	732,509.32	-	26,439.88	(20,919.37)	(5,520.51)	711,589.95	711,589.95
033 - ROAD & BRIDGE FUND #3	1,264,304.64	-	102,964.84	(149,846.51)	46,881.67	1,114,458.13	1,114,458.13
034 - ROAD & BRIDGE FUND #4	1,105,016.34	-	74,315.86	(94,322.25)	20,006.39	1,010,694.09	1,010,694.09
036 - SECURITY FEES FUND	176,944.76	2,456.97	645.91	1,811.06	-	178,755.82	178,755.82
037 - RECORD MANAGEMENT , DIST	15,576.75	1,960.99	776.84	1,184.15	-	16,760.90	16,760.90
038 - JUVENILE COMMUNITY SERVIC	27,226.17	-	-	-	-	27,226.17	27,226.17
039 - DISTRICT COURT TECHNOLOGY FUND	73,586.01	1,094.05	-	1,094.05	-	74,680.06	74,680.06
043 - COUNTY RECORD PRESERVA TIO	243,253.85	1,069.07	-	1,069.07	-	244,322.92	244,322.92
050 - PA YROLL FUND	(65,224.28)	-	-	115.47	(115.47)	(65,108.81)	(65,108.81)
061 - RADIO,TELECOMMUNICATIO S E	3,815.42	-	-	-	-	3,815.42	3,815.42
062 - SAFFP RE-ENTRY COURT GRAN	62,561.89	-	2,638.17	(1,072.17)	(1,566.00)	61,489.72	61,489.72
063 - FAMILY CRISIS COURT PROGRAM	1,784.13	-	-	-	-	1,784.13	1,784.13
065 - GRANTS FUND	6,889.76	2,175.00	3,932.50	(92,353.37)	90,595.87	(85,463.61)	(85,463.61)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	21,811.72	-	37,811.31	(48,540.47)	10,729.16	(26,728.75)	(26,728.75)
069 - DRUG COURT GRANT	5,360.55	-	7,435.57	(6,701.52)	(734.05)	(1,340.97)	(1,340.97)
070 - CONSTABLE #1 FORFEITURE F	5,593.32	-	-	-	-	5,593.32	5,593.32
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,347.59	-	-	-	-	5,347.59	5,347.59
073 - SHERIFF'S FORFEITURE FUND	33,733.66	-	-	-	-	33,733.66	33,733.66
074 - COUNTY ATTORNEY FORFEITUR	132,788.55	-	-	-	-	132,788.55	132,788.55
075 - DEBT SERVICE FUND	346,436.50	-	-	-	-	346,436.50	346,436.50
079 - DISTRICT A TTORNEY FORFEITURE FUND	93,978.35	-	-	-	-	93,978.35	93,978.35
080 - ANGELINA COUNTY LANDFILL	2,412,555.18	222,861.72	141,265.31	79,091.13	2,505.28	2,491,646.31	2,491,646.31
083 - ANGELINA COUNTY AIRPORT	413,438.18	869.89	80,961.29	(99,240.15)	19,148.75	314,198.03	314,198.03
092 - ABANDONED PROPERTY FUND	43.18	-	-	-	-	43.18	43.18
094 - CONSTABLE #4 FORFEITURE FUND	747.26	-	-	-	-	747.26	747.26
097 - COUNTY ATTORNEY HOT,CHECK	77,115.57	870.00	183.91	686.09	-	77,801.66	77,801.66
098 - DISTRICT A TTORNEYS FUND	(752.42)	-	-	-	-	(752.42)	(752.42)
099 - CONSTRUCTION	(144,286.42)	-	-	-	-	(144,286.42)	(144,286.42)
999 - POOLED CASH	(42,381.03)	-	-	(553,085.67)	553,085.67	(595,466.70)	(595,466.70)
<b>Report Total:</b>	<b>30,013,973.98</b>	<b>1,762,826.93</b>	<b>2,785,874.71</b>	<b>(2,099,417.82)</b>	<b>1,076,370.04</b>	<b>27,914,556.16</b>	<b>27,914,556.16</b>

**INVESTMENT SUMMARY**

TEXSTAR WASTE MANAGEMENT	1,700,731.98	100% INCLUDED IN LANDFILL FUND
TEXSTAR EMPLOYEE BENEFIT FUND	2,035,431.13	100% INCLUDED IN EMPLOYEE BENEFIT FUND
DWS INVESTMENT CSCD	302,104.48	100% INCLUDED IN CSCD
DWS TOBACCO SETTLEMENT (INDIGENT HEALTH)	1,189,444.98	100% INCLUDED IN GENERAL FUND
COMMERCIAL BANK CD (INDIGENT HEALTH)	500,000.00	100% INCLUDED IN GENERAL FUND
	<b><u>\$ 5,727,712.57</u></b>	

TEXSTAR (PRIMARY) GEN FUND	6,463,147.63	85% INCLUDED IN GENERAL FUND
TEXPOOL	17,683,336.87	85% INCLUDED IN GENERAL FUND
DWS INVESTMENT (PRIMARY) GEN FUND	1,653,779.19	85% INCLUDED IN GENERAL FUND
COMMERCIAL BANK MONEY MARKET	1,472,181.59	85% INCLUDED IN GENERAL FUND
	<b><u>\$ 27,272,445.28</u></b>	

**TOTAL OF LIQUID INVESTMENTS LESS INTEREST  
EARNED FOR MONTH ENDED**                    **\$ 33,000,157.85**

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 03.31.19	<b>\$ 7,090,913.54</b>
CHECKING GF BANK BALANCE 03.31.19	<b>\$ 310,828.04</b>

**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	86,219.47	15,678.67	40,038.42	1,183,413.44
SOUTHSIDE BANK	100,563.98	51,072.52	1,796.92		47,694.54
<b>BANCORP SOUTH EQUIP FINANCE**</b>	<b>264,539.63</b>	<b>132,269.69</b>	<b>19,267.50</b>		<b>-</b>
AMERICAN NATIONAL LEASING CO	90,583.79	51,014.86			39,568.93
NATIONWIDE		274,139.39		814,382.38	540,242.99
<b>TOTAL LONG TERM INDEBITNESS</b>	<b><u>4,652,610.56</u></b>	<b><u>1,299,715.93</u></b>	<b><u>65,093.09</u></b>	<b><u>854,420.80</u></b>	<b><u>4,029,219.90</u></b>

\*\*Was incorrectly reported on January and February reports

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 March 2019.

*Jill Brewer*



Jill Brewer  
Angelina County Treasurer  
2019 Monthly Report for March 2019

The State of Texas  
County of Angelina  
Affidavit

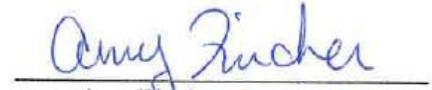
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

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

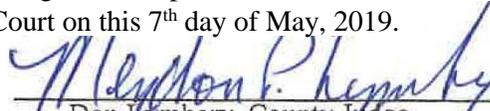
Therefore, I, Jill Brewer, County Treasurer in and for Angelina county do hereby present this report as true and correct statement, to the best of my knowledge.

Filed with accompanying report titled "Treasurer's Monthly Report, Angelina County, on this 7<sup>th</sup> day of May, 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 7<sup>th</sup> 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