

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



Jill Brewer
Angelina County Treasurer
Monthly Report for December 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 February 2020.

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 25th day of February 2020.

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 Monthly Report
Angelina County
For the Month of
December-19

Fund	Beginning	Revenues	Expenditures	Net Change		Calculated Ending	Actual Ending
	Cash Balance			Assets	Liabilities		
010 - GENERAL FUND	\$ 14,300,763.80	\$ 743,476.42	\$ 1,585,479.82	\$ (1,047,175.22)	\$ 205,171.82	\$ 13,253,588.58	\$ 13,253,588.58
011 - M.H.M.R. SERVICES	63,407.19	1,254.78	1,137.00	277.78	(160.00)	63,684.97	63,684.97
012 - EMPLOYEES BENEFIT FUND	758,878.23	290,256.38	406,551.27	(126,062.89)	9,768.00	632,815.34	632,815.34
013 - JURY FUND	166,702.37	1,977.82	23,117.83	(9,170.51)	(11,969.50)	157,531.86	157,531.86
018 - JUVENILE PROBATION FEES FUND	55,056.32	167.64	-	167.64	-	55,223.96	55,223.96
020 - LA W LIBRARY FUND	31,984.44	1,902.48	906.99	1,529.48	(533.99)	33,513.92	33,513.92
022 - CASSELS,BOYKINS PARK	123,301.26	10,491.39	8,286.28	1,797.58	407.53	125,098.84	125,098.84
025 - ADULT PROBATION	402,539.10	384,463.55	123,115.06	253,198.56	8,149.93	655,737.66	655,737.66
028 - JUVENILE SERVICES	(282,027.84)	697.46	214,517.61	(129,863.13)	(83,957.02)	(411,890.97)	(411,890.97)
029 - RECORD MANAGEMENT,COUNTY	619,495.00	23,369.49	5,610.39	14,768.60	2,990.50	634,263.60	634,263.60
030 - TEEN COURT FUND	4,922.21	5.59	-	5.59	-	4,927.80	4,927.80
031 - ROAD & BRIDGE FUND #1	196,401.59	823.84	55,331.20	(69,714.78)	15,207.42	126,686.81	126,686.81
032 - ROAD & BRIDGE FUND #2	314,924.64	640.03	12,221.06	(22,204.41)	10,623.38	292,720.23	292,720.23
033 - ROAD & BRIDGE FUND #3	350,094.18	1,214.95	43,940.39	(74,093.20)	31,367.76	276,000.98	276,000.98
034 - ROAD & BRIDGE FUND #4	388,265.42	1,161.18	27,758.81	(49,085.67)	22,488.04	339,179.75	339,179.75
036 - SECURITY FEES FUND	202,357.02	2,610.05	726.65	1,815.06	68.34	204,172.08	204,172.08
037 - RECORD MANAGEMENT ,DIST	22,319.66	879.84	517.90	103.00	258.94	22,422.66	22,422.66
038 - JUVENILE COMMUNITY SERVIC	27,640.10	31.39	-	31.39	-	27,671.49	27,671.49
039 - DISTRICT COURT TECHNOLOGY FUND	82,583.44	768.79	-	768.79	-	83,352.23	83,352.23
043 - COUNTY RECORD PRESERVATIO	255,429.72	942.67	-	942.67	-	256,372.39	256,372.39
050 - PA YROLL FUND	(70,385.51)	-	-	495.21	(495.21)	(69,890.30)	(69,890.30)
061 - RADIO,TELECOMMUNICATIOS E	3,873.42	4.40	-	4.40	-	3,877.82	3,877.82
062 - SAFPF RE-ENTRY COURT GRAN	75,260.67	81.06	2,128.39	(1,417.16)	(630.17)	73,843.51	73,843.51
063 - FAMILY CRISIS COURT PROGRAM	-	-	-	-	-	-	-
065 - GRANTS FUND	(30,365.29)	7,700.00	192,077.00	(4,376.92)	(180,000.08)	(34,742.21)	(34,742.21)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,458.96	14.15	-	14.15	-	12,473.11	12,473.11
069 - DRUG COURT GRANT	4,553.91	-	10,833.31	(10,481.57)	(351.74)	(5,927.66)	(5,927.66)
070 - CONSTABLE #1 FORFEITURE F	6,194.18	7.03	247.08	7.03	(247.08)	6,201.21	6,201.21
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,428.89	6.17	-	6.17	-	5,435.06	5,435.06
073 - SHERIFF'S FORFEITURE FUND	37,363.39	42.43	-	42.43	-	37,405.82	37,405.82
074 - COUNTY ATTORNEY FORFEITUR	133,805.75	151.96	-	151.96	-	133,957.71	133,957.71
075 - DEBT SERVICE FUND	330,278.26	1,182.92	-	1,182.92	-	331,461.18	331,461.18
076 - LONG TERM LIABILITIES GRO	-	-	-	-	-	-	-
078 - GENERAL FIXED ASSETS GROU	-	-	-	-	-	-	-
080 - ANGELINA COUNTY LANDFILL	2,064,961.31	243,602.50	804,486.36	(476,635.64)	(84,248.22)	1,588,325.67	1,588,325.67
083 - ANGELINA COUNTY AIRPORT	330,704.82	142,031.86	110,844.22	51,769.10	(20,581.46)	382,473.92	382,473.92
091 - CONSTABLE #1 FEDERAL FORFEITURE FUNDS	-	-	-	-	-	-	-
094 - CONSTABLE #4 FORFEITURE FUND	758.63	0.86	-	0.86	-	759.49	759.49
097 - COUNTY ATTORNEY HOT,CHECK	75,662.15	170.00	3,250.00	(3,148.26)	68.26	72,513.89	72,513.89
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	218,038.77	-	-	487,263.27	(487,263.27)	705,302.04	705,302.04
Report Total:	\$ 21,353,052.34	\$ 1,862,235.00	\$ 3,634,730.97	\$ (1,208,628.15)	\$ (563,867.82)	\$ 20,144,424.19	\$ 20,144,424.19

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,729,009.33	\$ 2,106.00	\$ (500,000.00)		\$ 1,231,115.33	1.5643
TEXSTAR EMPLOYEE BENEFIT FUND	2,069,111.58	2,748.94			\$ 2,071,860.52	1.5643
DWS INVESTMENT CSCD	306,958.55	394.60			\$ 307,353.15	1.5000
DWS TOBACCO SETTLEMENT (IND. HEALTH GEN FUND)	1,214,129.33	1,553.38			\$ 1,215,682.71	1.5000
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	505,453.35	768.57			\$ 506,221.92	1.8500
	\$ 5,824,662.14	\$ 7,571.49	\$ (500,000.00)	\$ -	\$ 5,332,233.63	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 3,046,383.34	4,047.29			\$ 3,050,430.63	1.5643
TEXPOOL	5,415,092.56	8,892.99	(1,400,000.00)	3,724,103.29	\$ 7,748,088.84	1.6277
TEXAS CLASS	3,095,057.26	3,306.50	(750,000.00)		\$ 2,348,363.76	1.6400
FNBWF- ICS	3,516,841.36	5,258.75			\$ 3,522,100.11	1.7400
DWS INVESTMENT GEN FUND	1,680,351.31	2,149.87			\$ 1,682,501.18	1.5000
COMMERCIAL BANK MONEY MARKET	1,001,936.12	790.57			\$ 1,002,726.69	0.9000
FINANCIAL NORTHEASTERN	-	-			-	
	\$ 17,755,661.95	\$ 24,445.97	\$ (2,150,000.00)	\$ 3,724,103.29	\$ 19,354,211.21	
TOTAL OF LIQUID INVESTMENTS	\$ 23,580,324.09	\$ 32,017.46	\$ (2,650,000.00)	\$ 3,724,103.29	\$ 24,686,444.84	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 09.30.2019	\$ 7,247,104.84	PAYABLES	\$ 2,837,842.30
CHECKING GF BANK BALANCE 12.31.2019	\$ 307,731.86		
SALES TAX PAYMENT FROM STATE	\$ 523,461.33	PAYROLL	\$ 1,986,434.66
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 616,202.91		

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			51,014.86
NATIONWIDE	-	274,139.39		814,382.38	540,242.99
CANON FINANCIAL SERVICES	-	11,743.27		100,656.60	88,913.33
TOTAL LONG TERM INDEBTNESS	\$ 4,659,608.12	\$ 1,426,253.39	\$ 88,870.58	\$ 1,111,671.26	\$ 4,267,601.34

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 December 2019.

Jill Brewer