

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



Jill Brewer  
Angelina County Treasurer  
Monthly Report for August 2021

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 28th day of September 2021.

  
\_\_\_\_\_  
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 28th day of September 2021.

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

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Rodney Paulette, 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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Steve Smith, Commissioner, PCT 4



**Treasurer's Report  
Angelina County  
For the Month of  
August-21**

Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated Ending	Actual Ending
	Cash Balance			Assets	Liabilities	Balance	Balance
010 - GENERAL FUND	\$ 16,397,431.36	\$ 980,600.42	\$ 1,618,547.97	\$ (505,805.68)	\$ (132,141.87)	\$ 15,891,625.68	\$ 15,891,625.68
011 - M.H.M.R. SERVICES	79,257.29	-	1,050.00	(3,117.50)	2,067.50	76,139.79	76,139.79
012 - EMPLOYEES BENEFIT FUND	1,454,944.38	386,662.88	341,238.92	45,407.96	16.00	1,500,352.34	1,500,352.34
013 - JURY FUND	305,988.59	3,150.76	3,901.28	(2,519.84)	1,769.32	303,468.75	303,468.75
014 - ELECTION SERVICES CONTRACT FUND	-	5,228.93	-	5,228.93	-	5,228.93	5,228.93
018 - JUVENILE PROBATION FEES FUND	57,533.00	50.00	-	50.00	-	57,583.00	57,583.00
020 - LAW LIBRARY FUND	46,267.43	804.00	2,008.73	(1,204.73)	-	45,062.70	45,062.70
022 - CASSELS,BOYKINS PARK	207,281.42	4,566.30	8,485.80	(3,325.44)	(594.06)	203,955.98	203,955.98
025 - ADULT PROBATION	691,015.05	43,199.00	205,713.63	(164,773.06)	2,258.43	526,241.99	526,241.99
028 - JUVENILE SERVICES	224,153.04	7,169.24	142,322.35	(130,502.36)	(4,650.75)	93,650.68	93,650.68
029 - RECORD MANAGEMENT,COUNTY	815,570.60	-	10,565.38	(18,088.18)	7,522.80	797,482.42	797,482.42
030 - TEEN COURT FUND	4,979.65	-	-	-	-	4,979.65	4,979.65
031 - ROAD & BRIDGE FUND #1	130,449.90	-	-	-	-	130,449.90	130,449.90
032 - ROAD & BRIDGE FUND #2	286,756.26	-	-	-	-	286,756.26	286,756.26
033 - ROAD & BRIDGE FUND #3	232,467.57	-	-	-	-	232,467.57	232,467.57
034 - ROAD & BRIDGE FUND #4	361,364.13	-	-	-	-	361,364.13	361,364.13
035 - COUNTY UNIT ROAD SYSTEM	1,721,172.42	63,312.80	327,902.93	(244,785.83)	(19,804.30)	1,476,386.59	1,476,386.59
036 - SECURITY FEES FUND	261,824.03	1,764.44	-	1,848.66	(84.22)	263,672.69	263,672.69
037 - RECORD MANAGEMENT , DIST	47,619.34	1,385.57	-	1,385.57	-	49,004.91	49,004.91
038 - JUVENILE COMMUNITY SERVIC	27,962.63	-	-	-	-	27,962.63	27,962.63
039 - DISTRICT COURT TECHNOLOGY FUND	100,700.51	1,035.00	-	1,035.00	-	101,735.51	101,735.51
043 - COUNTY RECORD PRESERVATIO	275,527.33	355.00	-	355.00	-	275,882.33	275,882.33
050 - PAYROLL FUND	41,766.69	-	-	(1,908.71)	1,908.71	39,857.98	39,857.98
058 - 2020 AMERICAN RESCUE PLAN (ARP)	-	8,421,686.00	-	8,421,686.00	-	8,421,686.00	8,421,686.00
059 - 2020 CARES ACT GRANTS	2,094,008.14	-	-	-	-	2,094,008.14	2,094,008.14
061 - RADIO,TELECOMMUNICATIO E	3,918.63	-	2,250.00	(210.00)	(2,040.00)	3,708.63	3,708.63
062 - SAFFP RE-ENTRY COURT GRAN	69,195.74	387.72	443.19	(55.47)	-	69,140.27	69,140.27
065 - GRANTS FUND	100,825.95	6,625.00	-	6,625.00	-	107,450.95	107,450.95
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,604.33	-	-	-	-	12,604.33	12,604.33
067 - DA STATE GRANTS FUND	23,856.15	-	12,053.58	(12,053.58)	-	11,802.57	11,802.57
069 - DRUG COURT GRANT	(21,171.89)	114,539.67	6,560.46	104,437.21	3,542.00	83,265.32	83,265.32
070 - CONSTABLE #1 FORFEITURE F	6,017.05	-	-	-	-	6,017.05	6,017.05
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,492.24	-	-	-	-	5,492.24	5,492.24
073 - SHERIFF'S FORFEITURE FUND	42,999.67	-	-	-	-	42,999.67	42,999.67
074 - COUNTY ATTORNEY FORFEITUR	135,367.09	-	-	-	-	135,367.09	135,367.09
075 - DEBT SERVICE FUND	379,433.18	-	42,875.13	(42,875.13)	-	336,558.05	336,558.05
077 - TAX NOTE, SERIES 2020	3,817,501.59	-	250,125.81	(174,308.23)	(75,817.58)	3,643,193.36	3,643,193.36
079 - DISTRICT ATTORNEY FORFEITURE FUND	105,701.77	-	323.02	(323.02)	-	105,378.75	105,378.75
080 - ANGELINA COUNTY LANDFILL	972,468.47	281,608.99	150,783.32	113,721.57	17,104.10	1,086,190.04	1,086,190.04
083 - ANGELINA COUNTY AIRPORT	222,631.43	105,093.26	182,459.28	(5,039.68)	(72,326.34)	217,591.75	217,591.75

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Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
084 - PRE-TRIAL INTERVENTION PROGRAM	\$ 46,927.08	\$ 500.00	\$ 184.78	\$ 315.22	\$ -	\$ 47,242.30	\$ 47,242.30
086 - DA JUDICIARY APPORTIONMENT FUND	10,844.69	-	7,509.77	(7,509.77)	-	3,334.92	3,334.92
092 - ABANDONED PROPERTY FUND	44.35	-	-	-	-	44.35	44.35
094 - CONSTABLE #4 FORFEITURE FUND	166.91	-	-	-	-	166.91	166.91
097 - COUNTY ATTORNEY HOT,CHECK	71,568.41	-	155.18	(155.18)	-	71,413.23	71,413.23
999 - POOLED CASH	102,131.17	-	-	800,572.93	(800,572.93)	902,704.10	902,704.10
<b>Report Total:</b>	<b>\$ 31,974,564.77</b>	<b>\$ 10,429,724.98</b>	<b>\$ 3,317,460.51</b>	<b>\$ 8,184,107.66</b>	<b>\$ (1,071,843.19)</b>	<b>\$ 40,158,672.43</b>	<b>\$ 40,158,672.43</b>

### INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 100,011.22	\$ 0.89			\$ 100,012.11	0.0100
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 100,018.38	0.89			100,019.27	0.0100
TEXAS CLASS CSCD	\$ 308,589.07	4.10			308,593.17	0.0156
	<b>\$ 508,618.67</b>	<b>\$ 5.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 508,624.55</b>	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 100,004.01	0.89			\$ 100,004.90	0.0100
TEXPOOL	\$ 164,940.61	2.80	(143,792.00)	123,358.88	144,510.29	0.0200
TEXAS CLASS	\$ 100,002.29	1.29			100,003.58	0.0156
FNBWF- ICS	\$ 5,590,372.38	617.46	(1,500,000.00)	-	4,090,989.84	0.1700
UBANK -ICS	\$ 17,074,026.49	10,567.70		4,000,000.00	21,084,594.19	0.6500
TEXAS CLASS SETTLEMENT 1999	\$ 852,469.82	10.76	(200,000.00)	56,627.17	709,107.75	0.0156
COMMERCIAL BANK MONEY MARKET	\$ 11,689,012.33	13,251.80	(4,000,000.00)	8,421,686.00	16,123,950.13	0.9000
FINANCIAL NORTHEASTERN	\$ 1,207,623.55	654.82	(201,194.32)	200,000.00	1,207,084.05	attached schedule
	<b>\$ 36,778,451.48</b>	<b>\$ 25,107.52</b>	<b>\$ (6,044,986.32)</b>	<b>\$ 12,801,672.05</b>	<b>\$ 43,560,244.73</b>	
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 37,287,070.15</b>	<b>\$ 25,113.40</b>	<b>\$ (6,044,986.32)</b>	<b>\$ 12,801,672.05</b>	<b>\$ 44,068,869.28</b>	

### MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06.30.2021	\$ 8,271,067.07	PAYABLES	\$ 1,652,275.52
CHECKING GF BANK BALANCE EOM	\$ 1,003,081.26	PAYROLL	\$ 1,331,538.01
SALES TAX PAYMENT FROM STATE	\$ 745,446.96		
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 119,824.30		

**LONG TERM DEBT**

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.21</u>	<u>PRINCIPAL PAID</u>	<u>INTEREST PAID</u>	<u>CHANGE IN ASSETS</u>	<u>BALANCE 12.31.21</u>
ANTICIPATION NOTES 2020	\$ 6,286,390.75	\$ 810,000.00	\$ 87,726.37		\$ 5,388,664.38
TAX REFUNDING BONDS 2012	1,486,150.00	745,000.00	21,650.00		\$ 719,500.00
FIRST NATIONAL BANK OF WICHITA FALLS NATIONWIDE	1,047,939.55 274,139.39	295,268.70 274,139.39	39,291.71 -		713,379.14 -
CANON FINANCIAL SERVICES	68,782.01	13,420.88	-		55,361.13
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 9,163,401.70</b>	<b>\$ 2,137,828.97</b>	<b>\$ 148,668.08</b>	<b>\$ -</b>	<b>\$ 6,876,904.65</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 AUGUST 2021.

Jill Brewer

**ANGELINA COUNTY  
 CERTIFICATE OF DEPOSIT SCHEDULE  
 FOR THE MONTH ENDED AUGUST 2021**

<b>BANK</b>	<b>NAME</b>	<b>COUPON FREQUENCY</b>	<b>MATURITY</b>	<b>DURATION</b>	<b>AMOUNT</b>	<b>ANNUAL INTEREST RATE</b>
FNC*	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/15/2023	24MO	200,000	0.20%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	11/21/2023	30 MO	100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	200,000	0.35%
FNC	ANGELINA CO.GEN FUND (TXCLS)	Monthly	8/23/2021	18 MO	-	1.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	8/26/2024	36 MO	200,000	0.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	200,000	1.70%
					<b>\$1,200,000</b>	
				<b>TOTAL INVESTMENTS IN CD'S</b>	<b>\$1,200,000</b>	

\*FINANCIAL NORTHEASTERN COMPANIES