



**Treasurer's Report  
Angelina County  
For the Month of  
October-20**

<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	\$ 15,505,852.37	\$ 852,997.78	\$ 1,709,706.17	\$ (965,273.21)	\$ 108,564.82	\$ 14,540,579.16	\$ 14,540,579.16
011 - M.H.M.R. SERVICES	73,551.45	3,845.00	2,950.00	895.00	-	74,446.45	74,446.45
012 - EMPLOYEES BENEFIT FUND	437,011.11	310,231.00	256,814.27	52,907.93	508.80	489,919.04	489,919.04
013 - JURY FUND	229,501.76	34.00	1,865.98	(1,831.98)	-	227,669.78	227,669.78
018 - JUVENILE PROBATION FEES FUND	56,163.22	70.00	-	70.00	-	56,233.22	56,233.22
020 - LA W LIBRARY FUND	40,928.42	2,212.00	2,006.50	205.50	-	41,133.92	41,133.92
022 - CASSELS,BOYKINS PARK	183,095.50	5,295.43	6,890.33	(1,594.90)	-	181,500.60	181,500.60
025 - ADULT PROBATION	4,038,818.57	16,253.00	130,390.27	(138,791.21)	24,653.94	3,900,027.36	3,900,027.36
028 - JUVENILE SERVICES	(823.13)	59,700.00	142,095.93	(117,229.82)	34,833.89	(118,052.95)	(118,052.95)
029 - RECORD MANAGEMENT,COUNTY	774,176.96	24,825.01	12,908.38	11,916.63	-	786,093.59	786,093.59
030 - TEEN COURT FUND	4,958.82	-	-	-	-	4,958.82	4,958.82
031 - ROAD & BRIDGE FUND #1	229,835.03	24,110.37	51,554.80	(15,179.16)	(12,265.27)	214,655.87	214,655.87
032 - ROAD & BRIDGE FUND #2	387,430.29	4,573.99	32,976.15	(25,994.81)	(2,407.35)	361,435.48	361,435.48
033 - ROAD & BRIDGE FUND #3	573,318.09	33,574.45	125,729.77	(75,140.62)	(17,014.70)	498,177.47	498,177.47
034 - ROAD & BRIDGE FUND #4	655,779.75	30,470.43	100,450.93	(79,204.31)	9,223.81	576,575.44	576,575.44
036 - SECURITY FEES FUND	229,048.25	3,024.64	-	3,099.98	(75.34)	232,148.23	232,148.23
037 - RECORD MANAGEMENT , DIST	33,292.77	1,168.81	-	1,168.81	-	34,461.58	34,461.58
038 - JUVENILE COMMUNITY SERVIC	27,845.69	-	-	-	-	27,845.69	27,845.69
039 - DISTRICT COURT TECHNOLOGY FUND	92,152.21	816.77	-	816.77	-	92,968.98	92,968.98
043 - COUNTY RECORD PRESERVATIO	265,537.36	760.00	-	760.00	-	266,297.36	266,297.36
050 - PA YROLL FUND	(53,405.49)	-	-	(209.57)	209.57	(53,615.06)	(53,615.06)
059 - 2020 CARES ACT GRANTS	424,224.92	-	2,064.80	(2,064.80)	-	422,160.12	422,160.12
061 - RADIO.TELECOMMUNICATIO S E	3,902.25	-	-	-	-	3,902.25	3,902.25
062 - SAFPF RE-ENTRY COURT GRAN	56,226.29	538.28	1,294.94	(756.66)	-	55,469.63	55,469.63
065 - GRANTS FUND	(211,684.71)	4,654.71	-	4,654.71	-	(207,030.00)	(207,030.00)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,551.63	-	-	-	-	12,551.63	12,551.63
067 - DA STATE GRANTS FUND	12,313.96	-	12,517.28	(12,517.28)	-	(203.32)	(203.32)
069 - DRUG COURT GRANT	(12,080.62)	22,487.47	11,115.78	8,713.69	2,658.00	(3,366.93)	(3,366.93)
070 - CONSTABLE #1 FORFEITURE F	5,991.90	-	-	-	-	5,991.90	5,991.90
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,469.28	-	-	-	-	5,469.28	5,469.28
073 - SHERIFF'S FORFEITURE FUND	41,239.68	-	-	-	-	41,239.68	41,239.68
074 - COUNTY ATTORNEY FORFEITUR	134,801.05	-	-	-	-	134,801.05	134,801.05
075 - DEBT SERVICE FUND	334,404.50	-	-	-	-	334,404.50	334,404.50
077 - TAX NOTE, SERIES 2020	4,964,827.41	-	529,503.85	(529,503.85)	-	4,435,323.56	4,435,323.56

(CONTINUED ON NEXT PAGE)

<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>
078 - GENERAL FIXED ASSETS GROU	98,151.58	-	-			98,151.58	98,151.58
079 - DISTRICT ATTORNEY FORFEITURE FUND	(498,518.63)	9,935.48	1,173.34	8,762.14		(489,756.49)	(489,756.49)
080 - ANGELINA COUNTY LANDFILL	<b>2,447,443.56</b>	249,460.36	123,857.68	137,961.33	-12358.65	2,585,404.89	2,585,404.89
083 - ANGELINA COUNTY AIRPORT	49,774.47	121,928.36	101,958.67	19,731.16	238.53	69,505.63	69,505.63
084 - PRE-TRIAL INTERVENTION PROGRAM	-	-	738.40	(738.40)		(738.40)	(738.40)
086 - DA JUDICIARY APPORTIONMENT FUND	(0.02)	7,500.00	-	7,500.00		7,499.98	7,499.98
092 - ABANDONED PROPERTY FUND	44.17	-	-			44.17	44.17
094 - CONSTABLE #4 FORFEITURE FUND	764.27	-	-			764.27	764.27
097 - COUNTY ATTORNEY HOT,CHECK	72,970.57	395.00	115.95	279.05		73,249.62	73,249.62
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-			(602.42)	(602.42)
999 - POOLED CASH	822,181.71	-	-	(43,753.44)	43753.44	778,428.27	778,428.27
<b>Report Total:</b>	<b>\$ 32,548,465.80</b>	<b>\$ 1,790,862.34</b>	<b>\$ 3,360,680.17</b>	<b>\$ (1,750,341.32)</b>	<b>\$ 180,523.49</b>	<b>\$ 30,798,124.48</b>	<b>\$ 30,798,124.48</b>

### INVESTMENT SUMMARY

<b>100% IN RESPECTIVE FUNDS</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	\$ 1,236,698.99	\$ 120.81			\$ 1,236,819.80	0.1150
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,081,259.10	203.31			\$ 2,081,462.41	0.1150
DWS INVESTMENT CSCD	\$ 308,441.81	-	(308,441.81)		\$ -	0.0400
	<b>\$ 3,626,399.90</b>	<b>\$ 324.12</b>	<b>\$ (308,441.81)</b>	<b>\$ -</b>	<b>\$ 3,318,282.21</b>	
<b>85% INCLUDED IN GEN FUND</b>						
TEXSTAR GEN FUND	\$ 313,012.73	30.57			\$ 313,043.30	0.1150
TEXPOOL	\$ 906,203.93	117.63		576,179.25	\$ 1,482,500.81	0.1335
TEXAS CLASS	\$ 7,461.89	0.88			\$ 7,462.77	0.1293
FNBUF- ICS	\$ 10,633,023.07	1,292.00	(3,000,000.00)		\$ 7,634,315.07	0.1700
UBANK -ICS	\$ 7,010,546.73	3,870.95			\$ 7,014,417.68	0.6500
DWS INVESTMENT GEN FUND	\$ 587,251.36	-	(587,251.36)		\$ -	0.0400
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 513,321.66	780.53			\$ 514,102.19	1.8500
DWS TOBACCO SETTLEMENT 1999	\$ 680,763.73	-	(680,763.73)		\$ -	0.0400
COMMERCIAL BANK MONEY MARKET	\$ 5,520,641.40	4,083.76			\$ 5,524,725.16	0.9000
FINANCIAL NORTHEASTERN	\$ 1,022,107.95	(1,343.94)			1,020,764.01	attached schedule
	<b>\$ 27,194,334.45</b>	<b>\$ 8,832.38</b>	<b>\$ (4,268,015.09)</b>	<b>\$ 576,179.25</b>	<b>\$ 23,511,330.99</b>	
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 30,820,734.35</b>	<b>\$ 9,156.50</b>	<b>\$ (4,576,456.90)</b>	<b>\$ 576,179.25</b>	<b>\$ 26,829,613.20</b>	

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 09/30/2020	\$	<b>7,945,308.99</b>
CHECKING GF BANK BALANCE EOM	\$	<b>2,725,008.08</b>
SALES TAX PAYMENT FROM STATE	\$	<b>505,618.95</b>
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$	<b>219,857.86</b>

PAYABLES	\$	<b>2,069,546.05</b>
PAYROLL	\$	<b>1,331,045.57</b>

**LONG TERM DEBT**

ACCOUNT NAME	BALANCE 01.01.2020	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.2020
ANTICIPATION NOTES 2020	\$ -	\$ -	\$ -	\$ 6,286,390.75	\$ 6,286,390.75
TAX REFUNDING BONDS 2012	2,197,000.00	675,000.00	35,850.00		1,486,150.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,342,735.62	255,853.98	38,942.09		1,047,939.55
AUSTIN BANK	24,727.40	8,243.79	509.07		15,974.54
AMERICAN NATIONAL LEASING CO	51,014.86	51,014.86			-
NATIONWIDE	540,242.99	274,139.39			266,103.60
CANON FINANCIAL SERVICES	88,913.33	16,776.10			72,137.23
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 4,244,634.20</b>	<b>\$ 1,281,028.12</b>	<b>\$ 75,301.16</b>	<b>\$ 6,286,390.75</b>	<b>\$ 9,174,695.67</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 2020.

*Jill Brewer*

**ANGELINA COUNTY  
 CERTIFICATE OF DEPOSIT SCHEDULE  
 FOR THE MONTH ENDED OCTOBER 2020**

<b>BANK</b>	<b>NAME</b>	<b>Interest Pd Dates</b>	<b>MATURITY</b>	<b>DURATION</b>	<b>AMOUNT</b>	<b>ANNUAL INTEREST RATE</b>
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					<b><u>\$500,000</u></b>	
FNC*	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	2/19/2021	12 MO	200,000	1.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/14/2021	15 MO	200,000	1.65%
FNC	ANGELINA CO GEN FUND (DWS)	Monthly	8/23/2021	18 MO	200,000	1.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	200,000	1.70%
					<b><u>\$1,000,000</u></b>	
					<b>TOTAL INVESTMENTS IN CD'S</b>	
					<b><u>\$1,500,000</u></b>	

\*FINANCIAL NORTHEASTERN COMPANIES