



Jill Brewer
Angelina County Treasurer
Monthly Report for May 2020

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 9th day of June 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 on this 9th day of June 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 Report
Angelina County
For the Month of
May-20

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 20,919,787.23	\$ 1,226,137.13	\$ 1,319,016.91	\$(607,692.89)	\$ 514,813.11	\$ 20,312,094.34	\$ 20,312,094.34
011 - M.H.M.R. SERVICES	67,747.27	-	150.00	(2,412.00)	2,262.00	65,335.27	65,335.27
012 - EMPLOYEES BENEFIT FUND	572,209.30	307,196.00	263,660.45	43,543.55	(8.00)	615,752.85	615,752.85
013 - JURY FUND	227,016.80	7,684.00	1,050.00	5,924.92	709.08	232,941.72	232,941.72
018 - JUVENILE PROBATION FEES FUND	55,679.92	-	-	-	-	55,679.92	55,679.92
020 - LAW LIBRARY FUND	38,468.42	-	-	(1,949.00)	1949	36,519.42	36,519.42
022 - CASSELS BOYKINS PARK	187,848.39	7,480.65	5,765.19	(1,408.21)	3123.67	186,440.18	186,440.18
025 - ADULT PROBATION	449,007.15	14,810.00	98,440.38	(118,703.00)	35072.62	330,304.15	330,304.15
028 - JUVENILE SERVICES	279,065.81	73,143.00	78,501.24	(42,349.48)	36991.24	236,716.33	236,716.33
029 - RECORD MANAGEMENT, COUNTY	682,699.74	-	4,315.38	(7,976.88)	3661.5	674,722.86	674,722.86
030 - TEEN COURT FUND	4,948.34	-	-	-	-	4,948.34	4,948.34
031 - ROAD & BRIDGE FUND #1	429,627.88	24,721.90	51,618.34	(48,181.69)	21,285.25	381,446.19	381,446.19
032 - ROAD & BRIDGE FUND #2	513,823.12	4,692.00	18,936.77	(15,699.67)	1,454.90	498,123.45	498,123.45
033 - ROAD & BRIDGE FUND #3	942,699.21	34,422.48	68,136.55	(79,141.69)	45,427.62	863,557.52	863,557.52
034 - ROAD & BRIDGE FUND #4	842,811.38	31,241.81	53,632.68	(30,088.62)	7,697.75	812,722.76	812,722.76
036 - SECURITY FEES FUND	214,424.66	-	-	-	-	214,424.66	214,424.66
037 - RECORD MANAGEMENT, DIST	26,300.64	-	-	-	-	26,300.64	26,300.64
038 - JUVENILE COMMUNITY SERVIC	27,786.85	-	-	-	-	27,786.85	27,786.85
039 - DISTRICT COURT TECHNOLOGY FUND	87,081.21	-	-	-	-	87,081.21	87,081.21
043 - COUNTY RECORD PRESERVATIO	260,737.93	-	-	-	-	260,737.93	260,737.93
050 - PA YROLL FUND	(56,665.81)	-	-	(53.31)	53.31	(56,719.12)	(56,719.12)
062 - SAFFRE-ENTRY COURT GRAN	3,893.99	-	-	-	-	3,893.99	3,893.99
063 - FAMILY CRISIS COURT PROGRAM	65,209.48	-	(696.07)	(2,128.93)	2,825.00	63,080.55	63,080.55
065 - GRANT'S FUND	(224,932.34)	-	-	(3,290.00)	3,290.00	(228,222.34)	(228,222.34)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,525.10	-	-	-	-	12,525.10	12,525.10
069 - DRUG COURT GRANT	8,088.19	-	2,401.16	(7,440.13)	5,038.97	648.06	648.06
070 - CONSTABLE #1 FORFEITURE F	5,979.23	-	-	-	-	5,979.23	5,979.23
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,457.72	-	-	-	-	5,457.72	5,457.72
073 - SHERIFF'S FORFEITURE FUND	37,463.23	-	-	-	-	37,463.23	37,463.23
074 - COUNTY ATTORNEY FORFEITUR	134,516.21	-	-	-	-	134,516.21	134,516.21
075 - DEBT SERVICE FUND	348,230.10	-	-	-	-	348,230.10	348,230.10
076 - LONG TERM LIABILITIES GRO	-	-	-	-	-	-	-
078 - GENERAL FIXED ASSETS GROU	-	-	-	-	-	-	-
079 - DISTRICT ATTORNEY FORFEITURE FUND	91,951.73	7,252.27	-	7,252.27	-	99,204.00	99,204.00
080 - ANGELINA COUNTY LANDFILL	1,130,787.91	125.45	84,502.74	(171,260.44)	86,883.15	959,527.47	959,527.47
083 - ANGELINA COUNTY AIRPORT	336,064.70	6,426.19	54,389.53	(60,821.36)	12,858.02	275,243.34	275,243.34
084 - PRE-TRIAL INTERVENTION PROGRAM	-	52,600.86	-	52,600.86	-	52,600.86	52,600.86
086 - DA JUDICIARY APPORTIONMENT FUND	-	7,500.00	-	7,500.00	-	7,500.00	7,500.00
091 - CONSTABLE #1 FEDERAL FORFEITURE FUNDS	-	-	-	-	-	-	-
092 - ABANDONED PROPERTY FUND	44.08	-	-	-	-	44.08	44.08
094 - CONSTABLE #4 FORFEITURE FUND	762.65	-	-	-	-	762.65	762.65
097 - COUNTY ATTORNEY HOT CHECK	72,603.10	132.37	113.06	(3.10)	22.41	72,600.00	72,600.00
098 - DISTRICT ATTORNEYS FUND	(602.42)	-	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	-	-	-	-	-	-	-
999 - POOLED CASH	4,011,639.15	-	-	(2,325,473.86)	2,325,473.86	1,686,165.29	1,686,165.29
Report Total:	\$ 32,812,787.25	\$ 1,805,566.11	\$ 2,103,934.31	\$ (3,409,252.66)	\$ 3,110,884.46	\$ 29,403,534.59	\$ 29,403,534.59

INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WAS TE MANAGEMENT	\$ 1,235,722.80	\$ 256.46			\$ 1,235,979.26	0.2444
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,079,616.24	431.63			\$ 2,080,047.87	0.2444
DW S INVESTMENT CS CD	\$ 308,376.67	20.09			\$ 308,396.76	0.0700
\$ 3,623,715.71	\$ 708.18	\$ -	\$ -	\$ -	\$ 3,624,423.89	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 3,061,849.51	635.45			\$ 3,062,484.96	0.2444
TEXPOOL	\$ 674,986.34	158.36	(800,000.00)	360,286.21	\$ 235,430.91	0.2800
TEXAS CLASS	\$ 7,453.90	2.34			\$ 7,456.24	0.3700
FN BWF- ICS	\$ 14,559,881.62	8,885.59			\$ 14,568,767.21	0.6700
UBANK -ICS	\$ 2,000,000.00	1,134.92			\$ 2,001,134.92	0.6500
DW S INVESTMENT GEN FUND	\$ 1,087,122.66	42.91	(500,000.00)		\$ 587,165.57	0.0700
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 509,359.44	774.51			\$ 510,133.95	1.8500
DW S TOBACCO SETTLEMENT 1999	\$ 680,619.95	44.34			\$ 680,664.29	0.0700
COMMERCIAL BANK MONEY MARKET	\$ 1,106,339.45	2,485.08		3,000,000.00	\$ 3,808,824.53	0.9000
FINANCIAL NORTHEASTERN	\$ 1,213,320.35	4,765.72		8,958.94	1,227,045.01	attached schedule
\$ 24,900,933.22	\$ 18,929.22	\$ (1,600,000.00)	\$ 3,369,245.15	\$ 26,689,107.59		
\$ 28,524,648.93	\$ 19,637.40	\$ (1,600,000.00)	\$ 3,369,245.15	\$ 30,313,531.48		

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 03.31.2020	\$ 7,844,164.59	PAYABLES	\$ 1,202,295.80
CHECKING GF BANK BALANCE EOM	\$ 962,270.66		
SALES TAX PAYMENT FROM STATE	\$ 568,534.30	PAYROLL	\$ 1,334,741.12
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 160,213.83		

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.2020	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.2020
TAX REFUNDING BONDS 2012	\$ 2,197,000.00	\$ 675,000.00	\$ 21,300.00	\$ -	\$ 1,500,700.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,342,735.62	172,950.91	32,163.54		1,137,621.17
SOUTHSIDE BANK	47,694.54	17,157.36	471.84		30,065.34
AUSTIN BANK	24,727.40	8,243.79	509.07		15,974.54
BANCORP SOUTH EQUIPT FINANCE	-	-	-		-
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	8,388.05			80,525.28
TOTAL LONG TERM DEBT	\$ 4,292,328.74	\$ 1,206,894.36	\$ 54,444.45	\$ -	\$ 3,030,989.93

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 May 2020.

Jill Brewer

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

BANK	NAME	Interest Pd Dates	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
Commercial	ANGELINA CO (TOBACCO STLMT)	Quarterly	4/27/2021	24 MO	\$500,000	1.85%
					<u>\$500,000</u>	
FNC*	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO GEN FUND (DWS)	Maturity	8/21/2020	6 MO	200,000	1.60%
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%
					<u>\$1,200,000</u>	
TOTAL INVESTMENTS IN CD'S					<u>\$1,700,000</u>	

*FINANCIAL NORTHEASTERN COMPANIES