



Jill Brewer
Angelina County Treasurer
Monthly Report for June 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 28th day of July 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 28th day of July 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
June-20**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 18,994,381.18	\$ 1,037,459.91	\$ 1,791,640.19	\$ (550,593.02)	\$ (203,587.26)	\$ 18,443,788.16	\$ 18,443,788.16
011 - M.H.M.R. SERVICES	70,203.44	3,945.00	3,052.50	(1,712.00)	2,604.50	68,491.44	68,491.44
012 - EMPLOYEES BENEFIT FUND	522,801.51	277,998.00	277,494.76	252.84	250.40	523,054.35	523,054.35
013 - JURY FUND	233,065.10	23.47	1,789.08	(1,035.61)	(730.00)	232,029.49	232,029.49
018 - JUVENILE PROBATION FEES FUND	55,706.12	-	-	-	-	55,706.12	55,706.12
020 - LAW LIBRARY FUND	38,504.53	2,462.00	-	660.00	1,802.00	39,164.53	39,164.53
022 - CASSELS, BOYKINS PARK	186,495.82	9,288.63	6,811.24	3,223.60	(746.21)	189,719.42	189,719.42
025 - ADULT PROBATION	385,433.52	375,631.00	100,090.84	241,606.97	33,933.19	627,040.49	627,040.49
028 - JUVENILE SERVICES	236,825.16	64,789.28	163,715.77	(117,430.42)	18,508.93	119,394.74	119,394.74
029 - RECORD MANAGEMENT, COUNTY	693,979.95	27,048.74	2,266.09	18,632.65	6,150.00	712,612.60	712,612.60
030 - TEEN COURT FUND	4,950.67	-	-	-	-	4,950.67	4,950.67
031 - ROAD & BRIDGE FUND #1	405,105.90	42,358.04	45,273.77	(23,471.58)	20,555.85	381,634.32	381,634.32
032 - ROAD & BRIDGE FUND #2	502,590.62	8,095.45	65,709.80	(58,014.46)	400.11	444,576.16	444,576.16
033 - ROAD & BRIDGE FUND #3	896,061.51	59,007.02	151,870.12	(39,567.85)	(53,295.25)	856,493.66	856,493.66
034 - ROAD & BRIDGE FUND #4	843,678.10	53,469.99	69,068.94	(14,302.89)	(1,296.06)	829,375.21	829,375.21
036 - SECURITY FEES FUND	216,704.16	3,059.38	-	3,145.06	(85.68)	219,849.22	219,849.22
037 - RECORD MANAGEMENT, DIST	27,330.38	1,446.51	-	1,446.51	-	28,776.89	28,776.89
038 - JUVENILE COMMUNITY SERVICE	27,799.93	-	-	-	-	27,799.93	27,799.93
039 - DISTRICT COURT TECHNOLOGY FUND	87,922.63	920.85	-	920.85	-	88,843.48	88,843.48
043 - COUNTY RECORD PRESERVATIO	261,556.01	852.42	-	852.42	-	262,408.43	262,408.43
050 - PAYROLL FUND	(52,367.91)	-	-	6,093.69	(6,093.69)	(46,274.22)	(46,274.22)
059 - 2020 CARES ACT GRANTS	3,895.83	-	-	-	-	3,895.83	3,895.83
061 - RADIO TELECOMMUNICATIONS E	63,157.52	-	-	(407.65)	357.00	62,749.87	62,749.87
062 - SAFPF RE-ENTRY COURT GRAN	-	128.31	178.96	-	-	-	-
063 - FAMILY CRISIS COURT PROGRAM	-	-	-	-	-	-	-
065 - GRANTS FUND	(129,967.46)	9,309.44	4,654.72	3,913.15	741.57	(126,054.31)	(126,054.31)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,531.00	-	-	-	-	12,531.00	12,531.00
067 - DA STATE GRANTS FUND	-	62,319.00	11,397.02	50,921.98	-	-	-
069 - DRUG COURT GRANT	695.33	128.31	4,550.11	(5,847.80)	1,426.00	(5,152.47)	(5,152.47)
070 - CONSTABLE #1 FORFEITURE F	5,982.05	-	-	-	-	5,982.05	5,982.05
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,460.29	-	-	-	-	5,460.29	5,460.29
073 - SHERIFF'S FORFEITURE FUND	37,480.86	-	-	-	-	37,480.86	37,480.86
074 - COUNTY ATTORNEY FORFEITUR	134,579.51	-	-	-	-	134,579.51	134,579.51
075 - DEBT SERVICE FUND	348,393.99	-	-	-	-	348,393.99	348,393.99
076 - LONG TERM LIABILITIES GRO	-	-	-	-	-	-	-
080 - ANGELINA COUNTY LANDFILL	1,226,230.43	266,655.84	320,139.71	(231,517.71)	178,033.84	994,712.72	994,712.72
083 - ANGELINA COUNTY AIRPORT	315,671.83	94,964.88	97,391.15	20,120.13	(22,546.40)	335,791.96	335,791.96
084 - PRE-TRIAL INTERVENTION PROGRAM	52,600.86	250.00	-	(870.78)	1,120.78	51,730.08	51,730.08
091 - CONSTABLE #1 FEDERAL FORFEITURE FUNDS	-	-	-	-	-	-	-
092 - ABANDONED PROPERTY FUND	44.10	-	-	-	-	44.10	44.10
094 - CONSTABLE #4 FORFEITURE FUND	763.02	-	-	-	-	763.02	763.02
097 - COUNTY ATTORNEY HOT,CHECK	72,600.00	144.67	688.56	(562.01)	18.12	72,037.99	72,037.99
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	-	-	-	-	-	-	-
999 - POOLED CASH	584,830.86	-	-	(6,230,524.65)	6,230,524.65	(5,645,693.79)	(5,645,693.79)
Report Total:	\$ 27,472,327.06	\$ 2,401,756.14	\$ 3,120,924.45	\$ (6,926,321.39)	\$ 6,207,153.08	\$ 20,495,083.69	\$ 20,495,083.69

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS

	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,233,979.26	\$ 200.56			\$ 1,236,179.82	0.1974
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,080,047.87	\$ 337.49			\$ 2,080,385.36	0.1974
DWS INVESTMENT CSCD	\$ 308,396.76	\$ 12.04			\$ 308,408.80	0.0500
	\$ 3,624,423.89	\$ 550.09	\$ -	\$ -	\$ 3,624,973.98	

85% INCLUDED IN GEN FUND

TEXSTAR GEN FUND	\$ 3,062,484.96	\$ 337.70	(2,000,000.00)		\$ 1,062,822.66	0.1974
TEXPOOL	\$ 235,430.91	\$ 69.44		241,096.08	\$ 476,596.43	0.2800
TEXAS CLASS	\$ 7,456.24	\$ 1.94			\$ 7,458.18	0.3100
FNBF- ICS	\$ 14,568,767.21	\$ 4,790.15			\$ 14,573,557.36	0.3900
UBANK -ICS	\$ 2,001,134.92	\$ 1,069.22			\$ 2,002,204.14	0.6500
DWS INVESTMENT GEN FUND	\$ 587,165.57	\$ 22.93			\$ 587,188.50	0.0500
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 510,133.95	\$ 801.54			\$ 510,935.49	1.8500
DWS TOBACCO SETTLEMENT 1999	\$ 680,664.29	\$ 26.58			\$ 680,690.87	0.0500
COMMERCIAL BANK MONEY MARKET	\$ 3,808,824.53	\$ 3,545.10		6,691,286.00	\$ 10,503,655.63	0.9000
FINANCIAL NORTHEASTERN	\$ 1,227,045.01	\$ (919.06)			\$ 1,226,125.95	attached schedule
	\$ 26,689,107.59	\$ 9,745.54	\$(2,000,000.00)	\$ 6,932,382.08	\$ 31,631,235.21	

TOTAL OF LIQUID INVESTMENTS

\$ 30,313,531.48 **\$ 10,295.63** **\$(2,000,000.00)** **\$ 6,932,382.08** **\$ 35,256,209.19**

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 03.31.2020	\$ 7,944,120.07			PA YABLES	\$ 1,620,504.22
CHECKING GF BANK BALANCE EOM	\$ 604,657.61			PA YROLL	\$ 1,865,098.90
SALES TAX PAYMENT FROM STATE	\$ 506,122.88				
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 170,509.46				

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	21,300.00		1,500,700.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,342,735.62	211,375.79	38,441.80		1,092,918.03
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 SOUTHEQUIPT 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	10,065.66			78,847.67
TOTAL LONG TERM INDEBTNESS	\$ 4,292,328.74	\$ 1,246,996.85	\$ 60,722.71	\$ 6,286,390.75	\$ 9,270,999.93

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 June 2020.

Jill Brewer

**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED JUNE 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><u>\$1,700,000</u></u>	

*FINANCIAL NORTHEASTERN COMPANIES