



Jill Brewer
Angelina County Treasurer
Monthly Report for August 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 22th day of September 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 22th day of September 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
August-20**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 16,909,995.70	\$ 763,011.64	\$ 1,265,606.03	\$ (824,743.01)	\$ 322,148.62	\$ 16,085,252.69	\$ 16,085,252.69
011 - M.H.M.R. SERVICES	70,286.13	-	300.00	(1,975.00)	1,675.00	68,311.13	68,311.13
012 - EMPLOYEES BENEFIT FUND	456,619.90	326,544.00	332,986.10	(6,490.10)	48.00	450,129.80	450,129.80
013 - JURY FUND	231,133.00	918.00	1,059.08	(1,214.08)	1,073.00	229,918.92	229,918.92
018 - JUVENILE PROBATION FEES FUND	55,918.04	195.00	-	195.00	-	56,113.04	56,113.04
020 - LAW LIBRARY FUND	39,893.25	672.00	91.00	(1,277.00)	1,858.00	38,616.25	38,616.25
022 - CASSELLS, BOYKINS PARK	186,699.69	5,278.51	6,433.60	(3,126.66)	1,971.57	183,573.03	183,573.03
025 - ADULT PROBATION	540,655.12	44,221.63	106,141.36	(90,006.86)	28,087.13	450,648.26	450,648.26
028 - JUVENILE SERVICES	(22,212.26)	69,043.00	130,555.85	(71,925.30)	10,412.45	(94,137.56)	(94,137.56)
029 - RECORD MANAGEMENT, COUNTY	725,838.92	-	2,622.60	(8,772.60)	6,150.00	717,066.32	717,066.32
030 - TEEN COURT FUND	4,954.39	-	-	-	4,954.39	4,954.39	4,954.39
031 - ROAD & BRIDGE FUND #1	332,688.31	25,584.66	91,812.42	(72,608.42)	6,380.66	260,079.89	260,079.89
032 - ROAD & BRIDGE FUND #2	420,842.39	2,876.07	17,196.13	(16,921.82)	2,601.76	403,920.57	403,920.57
033 - ROAD & BRIDGE FUND #3	707,469.94	21,672.31	69,436.05	(84,306.50)	36,542.76	623,163.44	623,163.44
034 - ROAD & BRIDGE FUND #4	743,536.27	19,778.91	62,217.70	(49,743.67)	7,304.88	693,792.60	693,792.60
036 - SECURITY FEES FUND	222,825.41	339.99	-	339.99	-	223,165.40	223,165.40
037 - RECORD MANAGEMENT, DIST	30,206.84	1,283.71	-	1,283.71	-	31,490.55	31,490.55
038 - JUVENILE COMMUNITY SERVICE	27,820.81	-	-	-	6,380.66	27,820.81	27,820.81
039 - DISTRICT COURT TECHNOLOGY FUND	89,861.65	961.04	-	961.04	-	90,822.69	90,822.69
043 - COUNTY RECORD PRESERVATIO	263,521.23	320.31	-	320.31	-	263,841.54	263,841.54
050 - PAYROLL FUND	(40,818.28)	-	-	(252.23)	252.23	(41,070.51)	(41,070.51)
059 - 2020 CARES ACT GRANTS	435,957.11	-	(153.02)	(11,667.45)	11,820.47	424,289.66	424,289.66
061 - RADIO, TELECOMMUNICATIONS E	3,898.76	-	-	-	3,898.76	3,898.76	3,898.76
062 - SAFFP RE-ENTRY COURT GRAN	61,893.48	-	442.93	(2,896.93)	2,454.00	58,996.55	58,996.55
065 - GRANTS FUND	4,475.24	13,279.72	-	(76,032.28)	89,312.00	(71,557.04)	(71,557.04)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,540.42	-	-	-	-	12,540.42	12,540.42
067 - DA STATE GRANTS FUND	-	5,662.29	13,961.25	(8,298.96)	6,115.55	(2,092.40)	(8,298.96)
069 - DRUG COURT GRANT	9,379.31	-	5,356.16	(11,471.71)	-	5,986.55	5,986.55
070 - CONSTABLE #1 FORFEITURE F	5,986.55	-	-	-	5,464.39	5,464.39	5,464.39
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,464.39	-	-	-	41,202.83	41,202.83	41,202.83
073 - SHERIFF'S FORFEITURE FUND	40,621.83	581.00	-	581.00	-	134,680.60	134,680.60
074 - COUNTY ATTORNEY FORFEITUR	134,680.60	-	-	-	-	334,105.69	334,105.69
075 - DEBT SERVICE FUND	348,655.69	-	14,550.00	(14,550.00)	-	334,105.69	334,105.69
077 - TAX NOTE, SERIES 2020	5,893,775.34	-	100,725.98	(467,914.89)	367,188.91	5,425,860.45	5,425,860.45
079 - DISTRICT ATTORNEY FORFEITURE FUND	99,554.65	249.00	-	(895.59)	1,144.59	98,659.06	98,659.06
080 - ANGELINA COUNTY LANDFILL	769,128.01	254,324.85	153,903.87	(123,042.55)	223,463.53	646,085.46	646,085.46
083 - ANGELINA COUNTY AIRPORT	350,572.95	2,087.07	71,567.99	(93,607.09)	24,126.17	256,965.86	256,965.86
084 - PRE-TRIAL INTERVENTION PROGRAM	51,251.27	-	738.40	(738.40)	-	50,512.87	50,512.87
086 - DA JUDICIARY APPORTIONMENT FUND	-	-	2,761.95	(2,761.95)	-	(2,761.95)	(2,761.95)
092 - ABANDONED PROPERTY FUND	44.13	-	-	-	44.13	44.13	44.13
094 - CONSTABLE #4 FORFEITURE FUND	763.59	-	-	-	763.59	763.59	763.59
097 - COUNTY ATTORNEY HOT CHECK	72,202.71	165.00	137.90	(19.09)	46.19	72,183.62	72,183.62
098 - DISTRICT ATTORNEYS FUND	(602.42)	-	-	-	(602.42)	(602.42)	(602.42)
999 - POOLED CASH	(6,585.75)	-	-	(1,097,581.33)	1,097,581.33	(1,104,167.08)	(1,104,167.08)
Report Total:	\$ 30,291,394.31	\$ 1,559,049.71	\$ 2,450,451.33	\$ (3,141,160.42)	\$ 2,249,758.80	\$ 27,150,233.89	\$ 27,150,233.89

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS

	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,236,390.13	\$ 172.72			\$ 1,236,562.85	0.1645
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,080,739.30	290.71			\$ 2,081,030.01	0.1645
DW'S INVESTMENT CSCD	\$ 308,421.19	10.48			\$ 308,431.67	0.0400
	\$ 3,625,550.62	\$ 473.91	\$ -	\$ -	\$ 3,626,024.53	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 1,062,934.59	43.71			\$ 1,062,978.30	0.1645
TEXPOOL	\$ 668,743.46	110.27		121,441.07	\$ 790,294.80	0.1800
TEXAS CLASS	\$ 7,459.83	1.17			\$ 7,461.00	0.1900
FNBWF- ICS	\$ 14,177,547.58	3,569.56	(1,900,000.00)		\$ 12,281,117.14	0.3200
UBANK- ICS	\$ 4,004,164.46	2,638.19		3,000,000.00	\$ 7,006,802.65	0.6500
DW'S INVESTMENT GEN FUND	\$ 587,212.10	19.95			\$ 587,232.05	0.0400
COMMERCIAL BANK CD (IND. HEALTH GEN FUN)	\$ 511,712.39	804.02			\$ 512,516.41	1.8500
DW'S TOBACCO SETTLEMENT 1999	\$ 680,718.22	23.13			\$ 680,741.35	0.0400
COMMERCIAL BANK MONEY MARKET	\$ 8,510,451.57	6,130.45	(3,000,000.00)		\$ 5,516,582.02	0.9000
FINANCIAL NORTHEASTERN	\$ 1,225,357.41	2,501.70			1,227,859.11	attached schedule
	\$ 31,436,301.61	\$ 15,842.15	\$ (4,900,000.00)	\$ 3,121,441.07	\$ 29,673,584.83	
TOTAL OF LIQUID INVESTMENTS	\$ 35,061,852.23	\$ 16,316.06	\$ (4,900,000.00)	\$ 3,121,441.07	\$ 33,299,609.36	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06.30.2020	\$ 7,944,120.07	PAYABLES	\$ 1,941,474.55
CHECKING GF BANK BALANCE EOM	\$ 484,018.97		
SALES TAX PAYMENT FROM STATE	\$ 651,215.93	PAYROLL	\$ 1,394,162.42
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 200,424.62		

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
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
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	13,420.88			75,492.45
TOTAL LONG TERM DEBT	\$ 4,292,328.74	\$ 1,294,830.26	\$ 75,773.00	\$ 6,286,390.75	\$ 9,208,116.23

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 2020.

Jill Brewer

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