



Jill Brewer
Angelina County Treasurer
2019 Monthly Report for February 2019

The State of Texas
County of Angelina
Affidavit

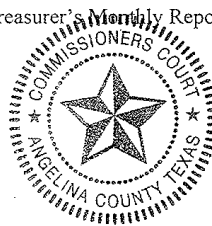
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).


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.

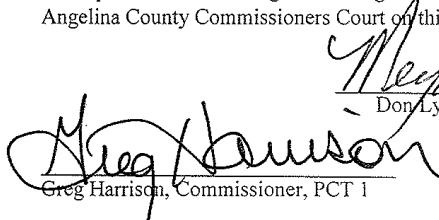
Filed with accompanying report titled "Treasurer's Monthly Report, Angelina County, on this 26th day of March, 2019.

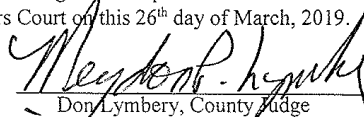

Jill Brewer, County Treasurer

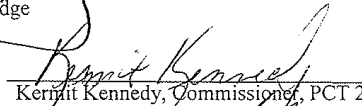



Amy Fincher, County Clerk
(recorded in minutes of meeting)

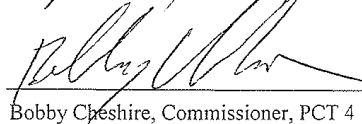
Commissioners Court, having reviewed the monthly Treasurer's Report as presented does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Angelina County Commissioners Court on this 26th day of March, 2019.


Greg Harrison, Commissioner, PCT 1


Don Lymbery, County Judge


Kermit Kennedy, Commissioner, PCT 2


Terry Pitts, Commissioner, PCT 3


Bobby Cheshire, Commissioner, PCT 4



**Treasurer's Report
Angelina County
For the Month of
February-19**

Fund	Beginning Cash Balance	Revenues	Expenditures/ Disbursement	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	17,388,677.46	787,952.93	1,885,590.46	(1,295,842.62)	198,205.09	16,092,834.84	16,092,834.84
011 - M.H.M.R. SERVICES	59,036.96	-	2,025.00	(1,687.00)	(338.00)	57,349.96	57,349.96
012 - EMPLOYEES BENEFIT FUND	1,548,638.31	282,952.46	418,362.53	(132,652.87)	(2,757.20)	1,415,985.44	1,415,985.44
013 - JURY FUND	217,361.81	-	3,692.23	(6,476.77)	2,784.54	210,885.04	210,885.04
018 - JUVENILE PROBATION FEES FUND	52,367.22	155.00	-	155.00	-	52,522.22	52,522.22
020 - LAW LIBRARY FUND	27,124.94	-	1,309.12	(4,357.84)	3,048.72	22,767.10	22,767.10
022 - CASSELS,BOYKINS PARK	142,986.62	7,351.25	6,786.57	(474.92)	1,039.60	142,511.70	142,511.70
025 - ADULT PROBATION	473,069.89	42,486.85	139,922.44	(118,138.49)	20,702.90	354,931.40	354,931.40
028 - JUVENILE SERVICES	384,396.83	487,850.00	69,749.45	345,445.42	72,655.13	729,842.25	729,842.25
029 - RECORD MANAGEMENT,COUNTY	533,825.56	-	5,525.89	(6,886.09)	1,360.20	526,939.47	526,939.47
030 - TEEN COURT FUND	4,840.15	-	-	-	-	4,840.15	4,840.15
031 - ROAD & BRIDGE FUND #1	927,983.55	-	86,912.43	(140,489.28)	53,576.85	787,494.27	787,494.27
032 - ROAD & BRIDGE FUND #2	772,586.51	740.30	19,366.70	(41,387.51)	22,761.11	731,199.00	731,199.00
033 - ROAD & BRIDGE FUND #3	1,358,166.44	-	116,226.69	(96,408.58)	(19,818.11)	1,261,757.86	1,261,757.86
034 - ROAD & BRIDGE FUND #4	1,190,733.51	1,546.78	63,699.56	(89,392.08)	27,239.30	1,101,341.43	1,101,341.43
036 - SECURITY FEES FUND	173,334.37	-	645.91	(645.91)	-	172,688.46	172,688.46
037 - RECORD MANAGEMENT , DIST	14,792.58	-	712.10	(712.10)	-	14,080.48	14,080.48
038 - JUVENILE COMMUNITY SERVIC	27,179.26	-	-	-	-	27,179.26	27,179.26
039 - DISTRICT COURT TECHNOLOGY FUND	72,626.71	-	-	-	-	72,626.71	72,626.71
043 - COUNTY RECORD PRESERVATIO	242,006.22	-	-	-	-	242,006.22	242,006.22
050 - PA YROLL FUND	(68,184.95)	-	-	(351.68)	351.68	(68,536.63)	(68,536.63)
061 - RADIO.TELECOMMUNICATIO E	3,808.85	-	-	-	-	3,808.85	3,808.85
062 - SAFFP RE-ENTRY COURT GRAN	65,176.27	-	1,666.18	(2,722.18)	1,056.00	62,454.09	62,454.09
063 - FAMILY CRISIS COURT PROGRAM	1,781.06	1,425.00	6,500.00	-	-	1,781.06	(3,293.94)
065 - GRANTS FUND	8,443.83	-	17,268.16	(1,554.07)	(3,520.93)	6,889.76	(5,303.40)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	28,313.14	-	-	(6,539.00)	(10,729.16)	21,774.14	39,042.30
069 - DRUG COURT GRANT	15,835.54	-	4,981.52	(10,484.23)	5,502.71	5,351.31	5,351.31
070 - CONSTABLE #1 FORFEITURE F	5,583.68	-	-	-	-	5,583.68	5,583.68
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,338.38	-	-	-	-	5,338.38	5,338.38
073 - SHERIFF'S FORFEITURE FUND	37,045.38	-	-	(6,146.89)	6,146.89	30,898.49	30,898.49
074 - COUNTY ATTORNEY FORFEITUR	132,559.75	-	-	-	-	132,559.75	132,559.75
075 - DEBT SERVICE FUND	1,079,189.57	-	733,350.00	(733,350.00)	-	345,839.57	345,839.57
079 - DISTRICT ATTORNEY FORFEITURE FUND	92,723.70	-	-	(97.44)	97.44	92,626.26	92,626.26
080 - ANGELINA COUNTY LANDFILL	2,310,242.13	33,083.41	155,020.98	(126,251.26)	4,313.69	2,183,990.87	2,183,990.87
083 - ANGELINA COUNTY AIRPORT	402,180.34	-	101,346.38	(90,638.91)	(10,707.47)	311,541.43	311,541.43
091 - CONSTABLE #1 FEDERAL FORFEITURE FUNDS	43.11	-	-	-	-	43.11	43.11
092 - ABANDONED PROPERTY FUND	745.97	-	-	-	-	745.97	745.97
097 - COUNTY ATTORNEY HOT,CHECK	76,436.25	765.76	112.95	546.44	106.37	76,982.69	76,982.69
098 - DISTRICT ATTORNEY'S FUND	25.84	-	-	-	-	25.84	25.84
099 - CONSTRUCTION	(144,286.42)	-	-	-	-	(144,286.42)	(144,286.42)
999 - POOLED CASH	83,415.54	-	-	195,006.88	(195,006.88)	278,422.42	278,422.42
Report Total:	29,748,151.86	1,646,309.74	3,840,773.25	(2,372,533.98)	178,070.47	27,375,617.88	27,375,617.88

INVESTMENT SUMMARY

TEXSTAR WASTE MANAGEMENT	1,697,606.44	100% INCLUDED IN LANDFILL FUND
TEXSTAR EMPLOYEE BENEFIT FUND	1,233,160.70	100% INCLUDED IN EMPLOYEE BENEFIT FUND
DWS INVESTMENT CSCD	302,104.48	100% INCLUDED IN CSCD
DWS TOBACCO SETTLEMENT (INDIGENT HEALTH)	1,187,344.93	100% INCLUDED IN GENERAL FUND
COMMERCIAL BANK CD (INDIGENT HEALTH)	<u>500,000.00</u>	100% INCLUDED IN GENERAL FUND
	\$ 4,920,216.55	
TEXSTAR (PRIMARY) GEN FUND	6,451,269.88	85% INCLUDED IN GENERAL FUND
TEXPOOL	19,175,864.18	85% INCLUDED IN GENERAL FUND
DWS INVESTMENT (PRIMARY) GEN FUND	1,650,859.33	85% INCLUDED IN GENERAL FUND
COMMERCIAL BANK MONEY MARKET	<u>1,472,171.59</u>	85% INCLUDED IN GENERAL FUND
	\$ 28,750,164.98	
TOTAL OF LIQUID INVESTMENTS LESS INTEREST EARNED FOR MONTH ENDED	\$ 33,670,381.53	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 12.31.2018	\$ 6,967,782.80
JUVENILE SERVICES INCLUDES RECEIVABLE FROM STATE	\$ 223,464.00

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.2019	PRINCIPAL PAID	INTEREST PAID	BALANCE 12.31.19
TAX REFUNDING BONDS 2012	2,951,650.00	705,000.00	28,350.00	2,218,300.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,249,302.91	143,213.12	18,744.53	1,087,345.26
SOUTHSIDE BANK	100,563.98	51,072.52	1,796.92	47,694.54
BANCORPSOUTH EQUIPT FINANCE	264,539.65	132,269.69	19,267.50	113,002.46
AMERICAN NATIONAL LEASING CO	90,583.79	51,014.86		39,568.93
TOTAL LONG TERM INDEBITNESS	<u>4,656,640.33</u>	<u>1,082,570.19</u>	<u>68,158.95</u>	<u>3,505,911.19</u>

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 December 2018.

Jill Brewer
