



Jill Brewer  
Angelina County Treasurer  
Monthly Report for July 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 25th day of August 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 25th day of August 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  
July-20**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 17,846,062.54	\$ 722,239.63	\$ 2,125,863.16	\$ (1,645,026.72)	\$ 241,403.19	\$ 16,201,035.82	\$ 16,201,035.82
011 - M.H.M.R. SERVICES	68,491.44	-	1,800.00	(2,302.50)	502.50	66,188.94	66,188.94
012 - EMPLOYEES BENEFIT FUND	523,391.84	281,016.00	288,556.15	(7,540.15)	-	515,851.69	515,851.69
013 - JURY FUND	232,029.49	-	1,050.00	(1,089.08)	39.08	230,940.41	230,940.41
018 - JUVENILE PROBATION FEES FUND	55,706.12	17,000	-	170.00	-	55,876.12	55,876.12
020 - LAW LIBRARY FUND	39,164.53	828.00	-	(1,121.00)	1,949.00	38,043.53	38,043.53
022 - CASSELS,BOYKINS PARK	189,719.42	7,955.12	7,039.23	(3,019.53)	3,935.42	186,699.89	186,699.89
025 - ADULT PROBATION	657,399.53	57,137.61	174,260.64	(124,389.76)	7,266.73	533,009.77	533,009.77
028 - JUVENILE SERVICES	119,513.69	6,912.63	99,462.55	(139,910.20)	47,360.28	(20,396.51)	(20,396.51)
029 - RECORD MANAGEMENT, COUNTY	712,612.60	-	4,658.99	(10,808.99)	6,150.00	701,803.61	701,803.61
030 - TEEN COURT FUND	4,950.67	-	-	-	4,950.67	4,950.67	4,950.67
031 - ROAD & BRIDGE FUND #1	381,634.32	-	61,268.98	(67,582.84)	6,313.86	314,051.48	314,051.48
032 - ROAD & BRIDGE FUND #2	444,576.16	-	27,779.03	(26,354.64)	(1,424.39)	418,221.52	418,221.52
033 - ROAD & BRIDGE FUND #3	856,493.66	-	108,817.33	(174,483.85)	65,666.52	682,009.81	682,009.81
034 - ROAD & BRIDGE FUND #4	830,175.21	-	70,097.57	(100,084.61)	29,987.04	730,090.60	730,090.60
036 - SECURITY FEES FUND	219,849.22	408.40	-	408.40	-	220,257.62	220,257.62
037 - RECORD MANAGEMENT, DIST	28,776.89	1,407.74	-	1,407.74	-	30,184.63	30,184.63
038 - JUVENILE COMMUNITY SERVIC	27,799.93	-	-	-	27,799.93	27,799.93	27,799.93
039 - DISTRICT COURT TECHNOLOGY FUND	88,843.48	951.04	-	951.04	89,794.52	89,794.52	89,794.52
043 - COUNTY RECORD PRESERVATIO	262,408.43	385.30	-	385.30	262,793.73	262,793.73	262,793.73
050 - PAYROLL FUND	(554,170.02)	-	-	(5,578.49)	5,578.49	(559,748.51)	(559,748.51)
059 - 2020 CARES ACT GRANTS	3,895.83	-	-	(13,079.02)	13,079.02	3,895.83	3,895.83
061 - RADIO,TELECOMMUNICATIOES	62,749.87	-	2,583.28	(1,096.53)	(1,486.75)	61,653.34	61,653.34
062 - SAFFP RE-ENTRY COURT GRAN	(127,444.31)	171,925.00	-	170,566.00	1,359.00	43,121.69	43,121.69
065 - GRANTS FUND	12,531.00	-	-	-	-	12,531.00	12,531.00
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	-	2,737.57	20,579.35	(17,841.78)	(1,242.00)	(17,841.78)	(17,841.78)
067 - DA STATE GRANTS FUND	-	19,806.95	6,706.24	14,342.71	-	14,342.71	14,342.71
069 - DRUG COURT GRANT	(5,152.47)	-	-	-	-	(5,152.47)	(5,152.47)
070 - CONSTABLE #1 FORFEITURE F	5,982.05	-	-	3,111.50	-	5,982.05	5,982.05
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,460.29	3,111.50	-	-	8,571.79	8,571.79	8,571.79
073 - SHERIFF'S FORFEITURE FUND	37,480.86	-	-	-	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	5,891,286.00	-	126,784.94	-	(126,784.94)	5,891,286.00	5,891,286.00
077 - TAX NOTE, SERIES 2020	96,998.32	4,425.44	502.37	2,482.42	1,440.65	99,480.74	99,480.74
079 - DISTRICT ATTORNEY FORFEITURE FUND	958,977.75	262,767.19	419,977.59	(185,033.83)	27,823.43	773,763.92	773,763.92
080 - ANGELINA COUNTY LANDFILL	339,853.72	71,521.63	88,323.86	(33,292.81)	16,490.58	306,560.91	306,560.91
083 - ANGELINA COUNTY AIRPORT	51,730.08	5,000.00	978.81	(478.81)	-	51,251.27	51,251.27
084 - PRE-TRIAL INTERVENTION PROGRAM	-	7,500.00	6,239.02	1,260.98	-	1,260.98	1,260.98
086 - DA JUDICIARY APPORTIONMENT FUND	44.10	-	-	-	44.10	44.10	44.10
092 - ABANDONED PROPERTY FUND	763.02	-	-	-	763.02	763.02	763.02
094 - CONSTABLE #4 FORFEITURE FUND	72,037.99	345.00	204.49	164.72	(24.21)	72,202.71	72,202.71
097 - COUNTY ATTORNEY HOT,CHECK	(602.42)	-	-	-	(602.42)	(602.42)	(602.42)
098 - DISTRICT ATTORNEY'S FUND	-	-	-	-	-	-	-
099 - CONSTRUCTION	-	-	-	-	-	-	-
999 - POOLED CASH	471,712.40	-	-	(647,256.29)	647,256.29	(175,543.89)	(175,543.89)
<b>Report Total:</b>	<b>\$ 31,396,526.73</b>	<b>\$ 1,624,051.75</b>	<b>\$ 3,643,533.58</b>	<b>\$ (3,012,120.62)</b>	<b>\$ 992,638.79</b>	<b>\$ 28,384,406.11</b>	<b>\$ 28,384,406.11</b>

**INVESTMENT SUMMARY**

<b>100% IN RESPECTIVE FUNDS</b>	<b>BEGINNING BALANCE</b>	<b>INTEREST EARNED</b>	<b>(WITHDRAWALS)</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>	<b>INTEREST RATE</b>
TEXSTAR WASTE MANAGEMENT	\$ 1,236,179.82	\$ 210.31			\$ 1,236,390.13	0.2003
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,080,385.36	353.94			\$ 2,080,739.30	0.2003
DW'S INVESTMENT CSCD	\$ 308,408.80	12.39			\$ 308,421.19	0.0400
	<b>\$ 3,624,973.98</b>	<b>\$ 576.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,625,550.62</b>	
<b>85% INCLUDED IN GEN FUND</b>						
TEXSTAR GEN FUND	\$ 1,062,822.66	111.93			\$ 1,062,934.59	0.2003
TEXPOOL	\$ 476,596.43	103.09		192,043.94	\$ 668,743.46	0.2082
TEXAS CLASS	\$ 7,458.18	1.65			\$ 7,459.83	0.2300
FNBF- ICS	\$ 14,573,557.36	3,990.22	(400,000.00)		\$ 14,177,547.58	0.3200
UBANK- ICS	\$ 2,002,204.14	1,960.32		2,000,000.00	\$ 4,004,164.46	0.6500
DW'S INVESTMENT GEN FUND	\$ 587,188.50	23.60			\$ 587,212.10	0.0400
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 510,935.49	776.90			\$ 511,712.39	1.8500
DW'S TOBACCO SETTLEMENT 1999	\$ 680,690.87	27.35			\$ 680,718.22	0.0400
COMMERCIAL BANK MONEY MARKET	\$ 10,503,655.63	6,795.94	(2,000,000.00)		\$ 8,510,451.57	0.9000
FINANCIAL NORTHEASTERN	\$ 1,226,125.95	(768.54)			1,225,357.41	attached schedule
	<b>\$ 31,631,235.21</b>	<b>\$ 13,022.46</b>	<b>\$ (2,400,000.00)</b>	<b>\$ 2,192,043.94</b>	<b>\$ 31,436,301.61</b>	
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 35,256,209.19</b>	<b>\$ 13,599.10</b>	<b>\$ (2,400,000.00)</b>	<b>\$ 2,192,043.94</b>	<b>\$ 35,061,852.23</b>	

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 03.31.2020	\$ 7,844,164.59	PAYABLES	\$ 3,944,916.34
CHECKING GF BANK BALANCE EOM	\$ 484,018.97		
SALES TAX PAYMENT FROM STATE	\$ 527,592.24	PAYROLL	\$ 1,541,008.58
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 184,108.56		

**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
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	11,743.27			77,170.06
<b>TOTAL LONG TERM INDEBTNESS</b>	<b>\$ 4,292,328.74</b>	<b>\$ 1,293,152.65</b>	<b>\$ 75,773.00</b>	<b>\$ 6,286,390.75</b>	<b>\$ 9,209,793.84</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 July 2020.

*Jill Brewer*

**ANGELINA COUNTY  
 CERTIFICATE OF DEPOSIT SCHEDULE  
 FOR THE MONTH ENDED JULY 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	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%
					<b><u>\$1,200,000</u></b>	
<b>TOTAL INVESTMENTS IN CD'S</b>					<b><u>\$1,700,000</u></b>	

\*FINANCIAL NORTHEASTERN COMPANIES