

**A SIGNED COPY IS AVAILABLE IN THE COUNTY CLERK'S OFFICE**



Jill Brewer  
Angelina County Treasurer  
Monthly Report for February 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 24<sup>th</sup> day of March 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 24<sup>th</sup> day of March 2020.

\_\_\_\_\_  
Don Lymbery, County Judge

\_\_\_\_\_  
Greg Harrison, Commissioner, PCT 1

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Kermit Kennedy, Commissioner, PCT 2

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Terry Pitts, Commissioner, PCT 3

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Bobby Cheshire, Commissioner, PCT 4



**Treasurer's Report  
Angelina County  
For the Month of  
February-20**

Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated	Actual Ending
	Cash Balance			Assets	Liabilities	Ending Balance	Balance
010 - GENERAL FUND	\$ (1,778,618.57)	\$ 890,077.05	\$ 1,448,316.67	\$ (1,024,687.29)	\$ 466,447.67	\$ (2,803,305.86)	\$ (2,803,305.86)
011 - M.H.M.R. SERVICES	66,112.00	-	2,112.00	(2,592.00)	480.00	63,520.00	63,520.00
012 - EMPLOYEES BENEFIT FUND	(1,293,852.30)	299,652.03	224,650.00	75,083.23	(81.20)	(1,218,769.07)	(1,218,769.07)
013 - JURY FUND	238,479.16	-	7,266.82	(9,892.50)	2,625.68	228,586.66	228,586.66
018 - JUVENILE PROBATION FEES FUND	55,405.48	15.00	-	15.00	-	55,420.48	55,420.48
020 - LAW LIBRARY FUND	36,013.59	-	-	(464.00)	464.00	35,549.59	35,549.59
022 - CASSELS,BOYKINS PARK	182,289.15	7,165.85	4,298.01	1,506.60	1,361.24	183,795.75	183,795.75
025 - ADULT PROBATION	1,449,838.23	68,711.00	196,892.24	(121,476.15)	(6,705.09)	1,328,362.08	1,328,362.08
028 - JUVENILE SERVICES	479,217.49	142,488.00	62,878.61	6,704.16	72,905.23	485,921.65	485,921.65
029 - RECORD MANAGEMENT,COUNTY	646,668.22	-	4,315.38	(4,315.38)	-	642,352.84	642,352.84
030 - TEEN COURT FUND	4,933.28	-	-	-	-	4,933.28	4,933.28
031 - ROAD & BRIDGE FUND #1	784,219.02	31,789.52	113,263.40	(154,194.44)	72,720.56	630,024.58	630,024.58
032 - ROAD & BRIDGE FUND #2	575,856.17	5,994.09	30,190.20	(15,858.75)	(8,337.36)	559,997.42	559,997.42
033 - ROAD & BRIDGE FUND #3	1,153,183.09	44,198.83	61,051.56	(31,328.72)	14,475.99	1,121,854.37	1,121,854.37
034 - ROAD & BRIDGE FUND #4	1,111,483.63	40,343.59	46,863.15	(37,628.21)	31,108.65	1,073,855.42	1,073,855.42
036 - SECURITY FEES FUND	206,697.50	-	645.91	(645.91)	-	206,051.59	206,051.59
037 - RECORD MANAGEMENT , DIST	22,859.07	-	-	-	-	22,859.07	22,859.07
038 - JUVENILE COMMUNITY SERVIC	27,702.25	-	-	-	-	27,702.25	27,702.25
039 - DISTRICT COURT TECHNOLOGY FUND	84,344.88	-	-	-	-	84,344.88	84,344.88
043 - COUNTY RECORD PRESERVATIO	257,642.37	-	-	-	-	257,642.37	257,642.37
050 - PAYROLL FUND	(62,502.40)	-	-	(245.80)	245.80	(62,748.20)	(62,748.20)
061 - RADIO.TELECOMMUNICATIO S E	3,882.13	-	-	-	-	3,882.13	3,882.13
062 - SAFPF RE-ENTRY COURT GRAN	71,776.12	-	2,116.94	(2,371.94)	255.00	69,404.18	69,404.18
065 - GRANTS FUND	(213,519.21)	3,375.00	-	3,375.00	-	(210,144.21)	(210,144.21)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,486.97	-	-	-	-	12,486.97	12,486.97
069 - DRUG COURT GRANT	10,202.00	-	6,366.16	(5,665.64)	(700.52)	4,536.36	4,536.36
070 - CONSTABLE #1 FORFEITURE F	6,208.10	-	-	(247.08)	247.08	5,961.02	5,961.02
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,441.10	-	-	-	-	5,441.10	5,441.10
073 - SHERIFF'S FORFEITURE FUND	37,349.16	-	-	-	-	37,349.16	37,349.16
074 - COUNTY ATTORNEY FORFEITUR	134,106.62	-	-	-	-	134,106.62	134,106.62
075 - DEBT SERVICE FUND	1,043,469.80	-	696,300.00	(696,300.00)	-	347,169.80	347,169.80
080 - ANGELINA COUNTY LANDFILL	1,876,454.93	230,118.91	196,644.73	(14,717.82)	48,192.00	1,861,737.11	1,861,737.11
083 - ANGELINA COUNTY AIRPORT	298,689.96	99,631.37	91,958.54	11,896.82	(4,223.99)	310,586.78	310,586.78
094 - CONSTABLE #4 FORFEITURE FUND	760.33	-	-	-	-	760.33	760.33
097 - COUNTY ATTORNEY HOT,CHECK	72,335.82	106,664.47	144.20	106,551.39	(31.12)	178,887.21	178,887.21
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	(23,131.68)	-	-	-	-	(23,131.68)	(23,131.68)
999 - POOLED CASH	(46,042.47)	-	-	(515,285.83)	515,285.83	(561,328.30)	(561,328.30)
<b>Report Total:</b>	<b>\$ 7,629,554.26</b>	<b>\$ 1,970,224.71</b>	<b>\$ 3,196,274.52</b>	<b>\$ (2,432,785.26)</b>	<b>\$ 1,206,735.45</b>	<b>\$ 5,196,769.00</b>	<b>\$ 5,196,769.00</b>

**INVESTMENT SUMMARY**

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,232,736.39	\$ 1,531.77			\$ 1,234,268.16	1.5641
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,074,590.34	2,577.83			\$ 2,077,168.17	1.5641
DWS INVESTMENT CSCD	\$ 307,740.77	367.19			\$ 308,107.96	1.5000
	<b>\$ 3,615,067.50</b>	<b>\$ 4,476.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,619,544.29</b>	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 3,054,449.81	3,795.39			\$ 3,058,245.20	1.5641
TEXPOOL	\$ 12,949,103.63	16,402.54	(5,100,000.00)	4,540,889.71	\$ 12,406,395.88	1.5817
TEXAS CLASS	\$ 2,351,562.84	2,995.70			\$ 2,354,558.54	1.6100
FNBWF- ICS	\$ 3,527,123.22	7,386.64		3,000,000.00	\$ 6,534,509.86	1.6600
DWS INVESTMENT GEN FUND	\$ 1,684,633.32	1,542.09	(600,000.00)		\$ 1,086,175.41	1.5000
COMMERCIAL BANK CD (IND. HEALTH GEN FU)	\$ 507,017.31	796.64			\$ 507,813.95	1.8500
DWS TOBACCO SETTLEMENT 1999	\$ 1,217,223.28	1,047.96	(600,000.00)	61,755.66	\$ 680,026.90	1.5000
COMMERCIAL BANK MONEY MARKET	\$ 1,003,493.16	594.19			\$ 1,004,087.35	0.9000
FINANCIAL NORTHEASTERN	\$ -	2,769.16		1,200,000.00	1,202,769.16	<b>1.6000-1.7000</b>
	<b>\$ 26,294,606.57</b>	<b>\$ 37,330.31</b>	<b>\$ (6,300,000.00)</b>	<b>\$ 8,802,645.37</b>	<b>\$ 28,834,582.25</b>	
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 29,909,674.07</b>	<b>\$ 41,807.10</b>	<b>\$ (6,300,000.00)</b>	<b>\$ 8,802,645.37</b>	<b>\$ 32,454,126.54</b>	

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 12.31.2019	\$ 7,743,220.25	PAYABLES	\$ 2,367,586.18
CHECKING GF BANK BALANCE 02.29.2020	\$ 888,173.01		
SALES TAX PAYMENT FROM STATE	\$ 718,415.25	PAYROLL	\$ 1,344,513.15
Y-T-D INTEREST EARNED FROM INVESTMENT	\$ 78,612.48		

**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	77,392.90	5,972.10		1,259,370.62
SOUTHSIDE BANK	47,694.54	17,157.36	471.84		30,065.34
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	3,355.22			85,558.11
<b>TOTAL LONG TERM INDEBTNESS</b>	<b>\$ 4,267,601.34</b>	<b>\$ 1,098,059.73</b>	<b>\$ 27,743.94</b>	<b>\$ -</b>	<b>\$ 3,141,797.67</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 February 2020

*Jill Brewer*