



**COUNTY TREASURER
ANGELINA COUNTY**

**Jill Brewer
County Treasurer
936.634.7312**

**P.O. Box 908
Lufkin, Texas 75902-0908
Fax 936.631.4892**

April 27, 2021

**ANGELINA COUNTY TREASURER'S REPORT
For the Month of March 2021**

The Honorable Members of Commissioners Court:

In compliance with the Texas LGC §114.026, the Treasurer's monthly report of receipts, disbursements of county funds, along with other pertinent information have been combined to create a monthly report.

This report is prepared from accounts and records maintained in the Treasurer's office. These records are based on receipts, disbursements and balances on a current basis. All funds in the custody of the Treasurer are included and reported for the month ending in March 2021.

It is my pleasure to serve the Court along with the Officials and the people of Angelina County in the capacity of Treasurer.

Respectfully submitted,

Jill Brewer
Angelina County Treasurer

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



Jill Brewer
Angelina County Treasurer
Monthly Report for March 2021

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 27th day of April 2021.

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 27th day of April 2021.

Don Lymbery, County Judge

Rodney Paulette, 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
March-21**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 19,554,130.18	\$ 300,209.72	\$ 1,470,023.24	\$ (1,262,858.98)	\$ 93,045.46	\$ 18,291,271.20	\$ 18,291,271.20
011 - M.H.M.R. SERVICES	73,761.42	-	2,450.00	(2,225.00)	(225.00)	71,536.42	71,536.42
012 - EMPLOYEES BENEFIT FUND	1,653,423.05	297,707.00	276,655.26	24,163.74	(3,112.00)	1,677,586.79	1,677,586.79
013 - JURY FUND	318,869.36	-	1,477.55	(1,200.00)	(277.55)	317,669.36	317,669.36
018 - JUVENILE PROBATION FEES FUND	57,086.27	160.00	-	160.00	-	57,246.27	57,246.27
020 - LAW LIBRARY FUND	42,152.02	1,193.10	1,915.00	(908.86)	186.96	41,243.16	41,243.16
022 - CASSELS,BOYKINS PARK	221,747.42	13,338.67	22,414.64	4,998.03	(14,074.00)	226,745.45	226,745.45
025 - ADULT PROBATION	491,984.21	436,027.75	118,111.36	306,878.20	11,038.19	798,862.41	798,862.41
028 - JUVENILE SERVICES	563,912.49	124,969.24	171,313.56	(16,882.38)	(29,461.94)	547,030.11	547,030.11
029 - RECORD MANAGEMENT,COUNTY	710,033.52	-	9,183.00	(4,415.40)	(4,767.60)	705,618.12	705,618.12
030 - TEEN COURT FUND	4,968.32	-	-	-	-	4,968.32	4,968.32
031 - ROAD & BRIDGE FUND #1	142,050.31	-	-	-	-	142,050.31	142,050.31
032 - ROAD & BRIDGE FUND #2	296,604.81	-	-	(786.02)	786.02	295,818.79	295,818.79
033 - ROAD & BRIDGE FUND #3	256,987.60	-	-	-	-	256,987.60	256,987.60
034 - ROAD & BRIDGE FUND #4	366,569.34	-	15,453.42	(15,453.42)	-	351,115.92	351,115.92
035 - COUNTY UNIT ROAD SYSTEM	2,133,372.47	-	272,315.06	(322,468.99)	50,153.93	1,810,903.48	1,810,903.48
036 - SECURITY FEES FUND	243,602.58	726.67	-	726.67	-	244,329.25	244,329.25
037 - RECORD MANAGEMENT , DIST	39,184.12	2,505.72	-	2,505.72	-	41,689.84	41,689.84
038 - JUVENILE COMMUNITY SERVIC	27,899.02	-	-	-	-	27,899.02	27,899.02
039 - DISTRICT COURT TECHNOLOGY FUND	94,930.12	1,589.29	-	1,589.29	-	96,519.41	96,519.41
043 - COUNTY RECORD PRESERVATIO	269,840.73	662.86	-	662.86	-	270,503.59	270,503.59
050 - PAYROLL FUND	39,578.51	-	-	(3,965.50)	3,965.50	35,613.01	35,613.01
059 - 2020 CARES ACT GRANTS	405,791.04	-	-	-	-	405,791.04	405,791.04
061 - RADIO TELECOMMUNICATIO E	3,909.72	-	-	-	-	3,909.72	3,909.72
062 - SAFFP RE-ENTRY COURT GRAN	77,454.76	277.09	443.21	(251.12)	85.00	77,203.64	77,203.64
065 - GRANTS FUND	157,410.07	5,000.00	7,200.83	(2,385.33)	184.50	155,024.74	155,024.74
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,575.66	-	-	-	-	12,575.66	12,575.66
067 - DA STATE GRANTS FUND	50,488.28	-	12,069.88	(12,069.88)	-	38,418.40	38,418.40
069 - DRUG COURT GRANT	(6,797.35)	277.09	3,801.16	(6,521.07)	2,997.00	(13,318.42)	(13,318.42)
070 - CONSTABLE #1 FORFEITURE F	6,003.37	-	-	-	-	6,003.37	6,003.37
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,479.75	-	-	-	-	5,479.75	5,479.75
073 - SHERIFF'S FORFEITURE FUND	44,399.25	-	-	-	-	44,399.25	44,399.25
074 - COUNTY ATTORNEY FORFEITUR	135,059.19	-	-	-	-	135,059.19	135,059.19
075 - DEBT SERVICE FUND	378,694.28	-	124.17	(124.17)	-	378,570.11	378,570.11
077 - TAX NOTE, SERIES 2020	4,137,997.91	-	26,806.68	(74,810.16)	48,003.48	4,063,187.75	4,063,187.75
079 - DISTRICT ATTORNEY FORFEITURE FUND	105,461.35	-	-	-	-	105,461.35	105,461.35
080 - ANGELINA COUNTY LANDFILL	346,827.97	312,684.35	141,888.94	242,705.20	(71,909.79)	589,533.17	589,533.17
083 - ANGELINA COUNTY AIRPORT	259,131.30	9,301.47	250,485.44	(193,267.38)	(47,916.59)	65,863.92	65,863.92
084 - PRE-TRIAL INTERVENTION PROGRAM	47,448.03	-	606.39	(606.39)	-	46,841.64	46,841.64
086 - DA JUDICIARY APPORTIONMENT FUND	14,714.90	-	966.03	(966.03)	-	13,748.87	13,748.87
092 - ABANDONED PROPERTY FUND	44.25	-	-	-	-	44.25	44.25
094 - CONSTABLE #4 FORFEITURE FUND	765.73	-	-	-	-	765.73	765.73
097 - COUNTY ATTORNEY HOT,CHECK	71,628.46	70.00	115.95	(45.95)	-	71,582.51	71,582.51
999 - POOLED CASH	1,864,699.56	-	-	(1,023,965.60)	1,023,965.60	840,733.96	840,733.96
Report Total:	\$ 35,721,875.35	\$ 1,506,700.02	\$ 2,805,820.77	\$ (2,361,787.92)	\$ 1,062,667.17	\$ 33,360,087.43	\$ 33,360,087.43

INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,237,079.73	\$ 22.66			\$ 1,237,102.39	0.0216
TEXSTAR EMPLOYEE BENEFIT FUND	2,081,899.79	38.14			\$ 2,081,937.93	0.0216
TEXAS CLASS CSCD	308,539.43	9.80			\$ 308,549.23	0.0374
	\$ 3,627,237.18	\$ 70.60	\$ -	\$ -	\$ 3,627,589.55	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 313,109.09	5.74			\$ 313,114.83	0.0216
TEXPOOL	5,992,035.08	100.03		607,053.85	\$ 6,599,188.96	0.0200
TEXAS CLASS	594,901.35	18.89			\$ 594,920.24	0.0374
FNBWF- ICS	5,837,046.48	460.89			\$ 5,837,507.37	0.0900
UBANK -ICS	13,031,345.39	7,195.36			\$ 13,038,540.75	0.6500
COMMERCIAL BANK CD (IND. HEALTH GEN FU	517,314.73	734.16			\$ 518,048.89	1.8500
TEXAS CLASS SETTLEMENT 1999	729,470.07	23.20			\$ 729,493.27	0.0374
COMMERCIAL BANK MONEY MARKET	5,540,953.91	4,508.67			\$ 5,545,462.58	0.9000
FINANCIAL NORTHEASTERN	814,361.88	(1,007.51)			813,354.37	attached schedule
	\$ 33,370,537.98	\$ 12,039.43	\$ -	\$ 607,053.85	\$ 33,989,631.26	
TOTAL OF LIQUID INVESTMENTS	\$ 36,997,775.16	\$ 12,110.03	\$ -	\$ 607,053.85	\$ 37,617,220.81	

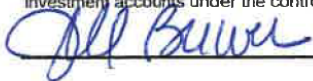
MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 12/31/2020	\$ 8,295,791.25	PAYABLES	\$ 1,677,003.73
CHECKING GF BANK BALANCE EOM	\$ 1,016,440.85		
SALES TAX PAYMENT FROM STATE	\$ 487,045.74	PAYROLL	\$ 1,288,861.05
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 27,305.65		

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.21	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.21
ANTICIPATION NOTES 2020	\$ 6,286,390.75	\$ 810,000.00	\$ 51,951.24		\$ 5,424,439.51
TAX REFUNDING BONDS 2012	1,486,150.00	745,000.00	14,550.00		\$ 726,600.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,047,939.55	177,114.03	29,444.84		841,380.68
CANON FINANCIAL SERVICES	68,782.01	5,032.83			63,749.18
TOTAL LONG TERM INDEBITNESS	\$ 9,163,401.70	\$ 2,011,286.25	\$ 95,946.08	\$ -	\$ 7,056,169.37

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 March 2021.



**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED MARCH 2021**

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 (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>\$800,000</u>	
					<u>TOTAL INVESTMENTS IN CD'S</u>	
					<u>\$1,300,000</u>	

*FINANCIAL NORTHEASTERN COMPANIES