



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

Fund	Beginning		Expenditures	Net Change		Calculated Ending Balance	Actual Ending Balance
	Cash Balance	Revenues		Assets	Liabilities		
010 - GENERAL FUND	\$ 14,667,114.34	\$ 716,018.83	\$ 1,806,655.36	\$ (1,065,298.56)	\$ (25,337.97)	\$ 13,601,815.78	\$ 13,601,815.78
011 - M.H.M.R. SERVICES	74,473.60	790.00	2,200.00	(1,410.00)	-	73,063.60	73,063.60
012 - EMPLOYEES BENEFIT FUND	490,122.35	321,222.00	305,428.05	16,270.75	(476.80)	506,393.10	506,393.10
013 - JURY FUND	227,752.81	1,268.20	-	1,268.20		229,021.01	229,021.01
018 - JUVENILE PROBATION FEES FUND	56,253.73	175.00	-	175.00		56,428.73	56,428.73
020 - LA W LIBRARY FUND	41,148.92	1,755.00	2,006.50	(251.50)		40,897.42	40,897.42
022 - CASSELS,BOYKINS PARK	181,566.79	2,077.45	8,545.39	(6,467.94)		175,098.85	175,098.85
025 - ADULT PROBATION	3,925,636.94	46,525.00	147,367.25	(102,879.95)		3,822,756.99	3,824,794.69
028 - JUVENILE SERVICES	(123,347.31)	97,155.37	155,347.25	(58,557.98)	2,037.70	(181,905.29)	(183,576.89)
029 - RECORD MANAGEMENT,COUNTY	786,380.27	23,367.83	131,317.92	(107,950.09)	366.10	678,430.18	678,064.08
030 - TEEN COURT FUND	4,960.63	-	-			4,960.63	4,960.63
031 - ROAD & BRIDGE FUND #1	214,734.15	12,350.18	43,936.44	(31,586.26)	-	183,147.89	183,147.89
032 - ROAD & BRIDGE FUND #2	361,567.29	2,279.16	30,301.17	(28,022.01)	-	333,545.28	333,545.28
033 - ROAD & BRIDGE FUND #3	498,359.15	17,174.40	123,082.74	(105,772.83)	(135.51)	392,586.32	392,586.32
034 - ROAD & BRIDGE FUND #4	576,785.71	15,673.95	99,951.87	(59,665.94)	(24,611.98)	517,119.77	517,119.77
036 - SECURITY FEES FUND	232,232.89	1,698.03	-	1,698.03		233,930.92	233,930.92
037 - RECORD MANAGEMENT , DIST	34,474.15	975.37	-	975.37		35,449.52	35,449.52
038 - JUVENILE COMMUNITY SERVIC	27,855.85	-	-			27,855.85	27,855.85
039 - DISTRICT COURT TECHNOLOGY FUND	93,002.88	685.00	1,399.98	(714.98)		92,287.90	92,287.90
043 - COUNTY RECORD PRESERVA TIO	266,394.48	595.00	-	595.00		266,989.48	266,989.48
050 - PA YROLL FUND	(53,643.86)	-	-	205.37	(205.37)	(53,438.49)	(53,438.49)
059 - 2020 CARES ACT GRANTS	422,314.08	-	8,310.52	(8,310.52)		414,003.56	414,003.56
061 - RADIO.TELECOMMUNICATIO S E	3,903.67	-	-			3,903.67	3,903.67
062 - SAFPF RE-ENTRY COURT GRAN	54,247.41	30,191.88	575.16	29,616.72		83,864.13	83,864.13
065 - GRANTS FUND	(273,314.50)	3,300.00	-	3,152.19	147.81	(270,162.31)	(270,162.31)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,556.21	-	-			12,556.21	12,556.21
067 - DA STATE GRANTS FUND	(203.32)	34,396.53	12,455.40	21,941.13		21,737.81	21,737.81
069 - DRUG COURT GRANT	(5,617.93)	191.89	6,237.16	(6,045.27)		(11,663.20)	(11,663.20)
070 - CONSTABLE #1 FORFEITURE F	5,994.09	-	-			5,994.09	5,994.09
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,471.27	-	-			5,471.27	5,471.27
073 - SHERIFF'S FORFEITURE FUND	41,254.72	-	2,000.00	(2,000.00)		39,254.72	39,254.72
074 - COUNTY A TTORNEY FORFEITUR	134,850.21	-	-			134,850.21	134,850.21
075 - DEBT SERVICE FUND	334,526.45	-	-			334,526.45	334,526.45
077 - TAX NOTE, SERIES 2020	4,436,941.08	-	195,997.93	(195,997.93)		4,240,943.15	4,240,943.15

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Fund	Beginning			Net Change	Net Change	Calculated	Actual Ending
	Cash Balance	Revenues	Expenditures	Assets	Liabilities	Ending Balance	Balance
079 - DISTRICT ATTORNEY FORFEITURE FUND	106,952.71	-	(1,003.35)	1,003.35		107,956.06	107,956.06
080 - ANGELINA COUNTY LANDFILL	1,378,884.16	237,570.98	400,277.51	(179,882.16)	17,175.63	1,199,002.00	1,199,002.00
083 - ANGELINA COUNTY AIRPORT	366,789.05	96,297.46	99,782.41	(3,246.42)	(238.53)	363,542.63	363,542.63
084 - PRE-TRIAL INTERVENTION PROGRAM	49,036.07	-	738.40	(738.40)		48,297.67	48,297.67
086 - DA JUDICIARY APPORTIONMENT FUND	7,499.98	-	-			7,499.98	7,499.98
092 - ABANDONED PROPERTY FUND	44.19	-	-			44.19	44.19
094 - CONSTABLE #4 FORFEITURE FUND	764.55	-	-			764.55	764.55
097 - COUNTY ATTORNEY HOT,CHECK	73,249.62	195.00	1,788.73	(1,593.73)		71,655.89	71,655.89
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-			(602.42)	(602.42)
999 - POOLED CASH	846,015.08	-	-	(1,165,150.42)	1,165,150.42	(319,135.34)	(319,135.34)
Report Total:	\$ 3,585,382.19	\$ 1,663,929.51	\$ 3,584,699.79	\$ (3,054,641.78)	\$ 1,133,871.50	\$ 27,530,740.41	\$ 27,530,740.41

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS	BEGINING	INTEREST		ENDING		INTEREST RATE
	BALANCE	EARNED	(WITHDRAWALS)	DEPOSITS	BALANCE	
TEXSTAR WASTE MANAGEMENT	\$ 1,236,819.80	\$ 95.96			\$ 1,236,915.76	0.0944
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,081,462.41	161.47			\$ 2,081,623.88	0.0944
TEXAS CLASS CSCD	\$ 308,453.79	30.29			\$ 308,484.08	0.1198
	\$ 3,626,736.00	\$ 287.72	\$ -	\$ -	\$ 3,627,023.72	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 313,043.30	24.30			\$ 313,067.60	0.0944
TEXPOOL	\$ 1,482,500.81	206.73		1,058,560.88	\$ 2,541,268.42	0.1231
TEXAS CLASS	\$ 594,736.16	58.41			\$ 594,794.57	0.1198
FNBNWF- ICS	\$ 7,634,315.07	991.66	(1,300,000.00)		\$ 6,335,306.73	0.1700
UBANK -ICS	\$ 7,014,417.68	3,748.12			\$ 7,018,165.80	0.6500
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 514,102.19	807.77			\$ 514,909.96	1.8500
TEXAS CLASS SETTLEMENT 1999	729,267.63	71.56			\$ 729,339.19	0.1198
COMMERCIAL BANK MONEY MARKET	\$ 5,524,725.16	4,223.01			\$ 5,528,948.17	0.9000
FINANCIAL NORTHEASTERN	\$ 1,020,764.01	2,479.22			1,023,243.23	attached schedule
	\$ 24,827,872.01	\$ 12,610.78	\$ (1,300,000.00)	\$ 1,058,560.88	\$ 24,599,043.67	
TOTAL OF LIQUID INVESTMENTS	\$ 28,454,608.01	\$ 12,898.50	\$ (1,300,000.00)	\$ 1,058,560.88	\$ 28,226,067.39	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 09/30/2020	\$	7,945,308.99	PAYABLES	\$	1,505,017.01
CHECKING GF BANK BALANCE EOM	\$	525,264.48			
SALES TAX PAYMENT FROM STATE	\$	622,360.78	PAYROLL	\$	213,177.96
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$	232,756.36			

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
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	18,453.71			70,459.62
TOTAL LONG TERM INDEBITNESS	\$ 4,244,634.20	\$ 1,282,705.73	\$ 75,301.16	\$ 6,286,390.75	\$ 9,173,018.06

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 November 2020.



**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED NOVEMBER 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%
					\$500,000	
FNC*	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	5/20/2022	24 MO	\$200,000	0.55%
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%
					\$1,000,000	
TOTAL INVESTMENTS IN CD'S					\$1,500,000	

*FINANCIAL NORTHEASTERN COMPANIES