



Jill Brewer  
Angelina County Treasurer  
Monthly Report for April 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 26th day of May 2020.

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Jill Brewer, County Treasurer

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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 on this 26th day of May 2020.

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Don Lymbery, County Judge

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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  
April-20**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 19,254,643.65	\$ 625,063.39	\$ 1,469,867.34	(978,324.45)	133,520.50	\$ 18,276,319.20	\$ 18,276,319.20
011 - M.H.M.R. SERVICES	66,625.66	2,170.00	2,599.00	1,060.50	(1,489.50)	67,686.16	67,686.16
012 - EMPLOYEES BENEFIT FUND	<b>641,696.24</b>	275,644.00	345,898.83	(70,246.83)	(8.00)	571,449.41	571,449.41
013 - JURY FUND	229,050.58	3.85	2,249.08	(2,245.23)		226,805.35	226,805.35
018 - JUVENILE PROBATION FEES FUND	55,629.71	-	-	-	182.00	55,629.71	55,629.71
020 - LAW LIBRARY FUND	38,567.10	1,906.63	1,858.00	(133.37)		38,433.73	38,433.73
022 - CASSELS,BOYKINS PARK	189,413.25	3,461.58	6,118.69	(1,734.22)	(922.89)	187,679.03	187,679.03
025 - ADULT PROBATION	<b>576,440.29</b>	14,382.00	131,195.09	(134,540.31)	17,727.22	441,899.98	441,899.98
028 - JUVENILE SERVICES	380,596.15	69,945.00	96,668.13	(101,924.11)	75,200.98	278,672.04	278,672.04
029 - RECORD MANAGEMENT, COUNTY	677,842.02	14,707.44	7,976.89	4,242.05	2,488.50	682,084.07	682,084.07
030 - TEEN COURT FUND	4,943.88	-	-	-		4,943.88	4,943.88
031 - ROAD & BRIDGE FUND #1	517,251.39	9,554.80	52,531.25	(88,009.30)	45,032.85	429,242.09	429,242.09
032 - ROAD & BRIDGE FUND #2	532,516.16	1,763.29	19,163.74	(19,156.01)	1,755.56	513,360.15	513,360.15
033 - ROAD & BRIDGE FUND #3	1,041,480.94	13,287.09	73,672.48	(99,629.96)	39,244.57	941,850.98	941,850.98
034 - ROAD & BRIDGE FUND #4	942,143.12	12,126.27	105,932.64	(100,089.88)	6,283.51	842,053.24	842,053.24
036 - SECURITY FEES FUND	212,511.03	1,224.60	-	1,224.60		213,735.63	213,735.63
037 - RECORD MANAGEMENT, DIST	25,361.81	915.10	-	915.10		26,276.91	26,276.91
038 - JUVENILE COMMUNITY SERVICE	27,761.80	-	-	-		27,761.80	27,761.80
039 - DISTRICT COURT TECHNOLOGY FUND	86,237.58	765.10	-	765.10		87,002.68	87,002.68
043 - COUNTY RECORD PRESERVATIO	259,850.25	652.55	-	652.55		260,502.80	260,502.80
050 - PAYROLL FUND	(64,538.39)	-	-	(54.03)	54.03	(64,612.42)	(64,612.42)
061 - RADIO, TELECOMMUNICATIONS E	3,890.48	-	-	-		3,890.48	3,890.48
062 - SAFFP RE-ENTRY COURT GRAN	66,423.36	377.29	1,696.94	(1,272.65)	(47.00)	65,150.71	65,150.71
065 - GRANTS FUND	(165,865.79)	-	-	(84,684.00)	84,684.00	(250,549.79)	(250,549.79)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,513.81	-	-	-		12,513.81	12,513.81
069 - DRUG COURT GRANT	(6,952.25)	23,134.39	3,465.13	15,044.99	4,624.27	8,092.74	8,092.74
070 - CONSTABLE #1 FORFEITURE F	5,973.84	-	-	-		5,973.84	5,973.84
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,452.80	-	-	-		5,452.80	5,452.80
073 - SHERIFF'S FORFEITURE FUND	37,429.45	-	-	-		37,429.45	37,429.45
074 - COUNTY ATTORNEY FORFEITUR	134,394.91	-	-	-		134,394.91	134,394.91
075 - DEBT SERVICE FUND	347,916.10	-	-	-		347,916.10	347,916.10
079 - DISTRICT ATTORNEY FORFEITURE FUND	91,868.82	-	-	-		91,868.82	91,868.82
080 - ANGELINA COUNTY LANDFILL	<b>1,113,640.67</b>	223,005.45	196,567.98	(27,295.38)	53,732.85	1,109,345.29	1,109,345.29
083 - ANGELINA COUNTY AIRPORT	368,719.34	38,900.83	59,097.84	(48,652.88)	28,455.87	320,066.46	320,066.46
086 - DA JUDICIARY APPORTIONMENT FUND	-	-	-	-		-	-
092 - A-BANDONED PROPERTY FUND	44.04	-	-	-		44.04	44.04
094 - CONSTABLE #4 FORFEITURE FUND	761.96	-	-	-		761.96	761.96
097 - COUNTY ATTORNEY HOT CHECK	72,621.19	95.00	135.50	(18.09)	(22.41)	72,603.10	72,603.10
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-		(602.42)	(602.42)
099 - CONSTRUCTION	-	-	-	-		-	-
999 - POOLED CASH	369,742.79	-	-	3,175,310.62	(3,175,310.62)	3,545,053.41	3,545,053.41
<b>Report Total:</b>	<b>\$ 28,176,977.32</b>	<b>\$ 1,333,085.65</b>	<b>\$ 2,576,694.55</b>	<b>\$ 1,441,204.81</b>	<b>\$ (2,684,813.71)</b>	<b>\$ 29,618,182.13</b>	<b>\$ 29,618,182.13</b>

**INVESTMENT SUMMARY**

**100% IN RESPECTIVE FUNDS**

	BEGINNING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,235,271.30	\$ 451.50			\$ 1,235,722.80	0.4447
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,078,856.35	759.89			\$ 2,079,616.24	0.4447
DWS INVESTMENT CSCD	\$ 308,320.59	56.08			\$ 308,376.67	0.1500
	<b>\$ 3,622,448.24</b>	<b>\$ 1,267.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,623,715.71</b>	

**85% INCLUDED IN GEN FUND**

TEXSTAR GEN FUND	\$ 3,060,730.78	1,118.73			\$ 3,061,849.51	0.4447
TEXPOOL	\$ 3,917,176.90	1,029.01	(3,350,000.00)	106,780.43	\$ 674,986.34	0.4552
TEXAS CLASS	\$ 2,156,608.63	845.27	(2,150,000.00)		\$ 7,453.90	0.5300
FNWFF-ICS	\$ 14,546,676.82	13,204.80			\$ 14,559,881.62	0.9700
UBANK-ICS	\$ -	-		2,000,000.00	\$ 2,000,000.00	0.6500
DWS INVESTMENT GEN FUND	\$ 1,086,924.97	197.69			\$ 1,087,122.66	0.1500
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 508,560.37	799.07			\$ 509,359.44	1.8500
DWS TOBACCO SETTLEMENT 1999	\$ 680,496.18	123.77			\$ 680,619.95	0.1500
COMMERCIAL BANK MONEY MARKET	\$ 855,145.92	1,193.53		250,000.00	\$ 1,106,339.45	0.9000
FINANCIAL NORTHEASTERN	\$ 1,205,377.66	7,942.69			\$ 1,213,320.35	
	<b>\$ 28,017,698.23</b>	<b>\$ 26,454.56</b>	<b>\$ (5,500,000.00)</b>	<b>\$ 2,356,780.43</b>	<b>\$ 24,900,933.22</b>	<b>1.6000-1.7000</b>

**TOTAL OF LIQUID INVESTMENTS**

	<b>\$ 31,640,146.47</b>	<b>\$ 27,722.03</b>	<b>\$ (5,500,000.00)</b>	<b>\$ 2,356,780.43</b>	<b>\$ 28,524,648.93</b>	
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**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 03.31.2020	\$ 7,844,164.59		PAYABLES	\$ 1,627,837.12
CHECKING GF BANK BALANCE EOM	\$ 2,354,808.50			
SALES TAX PAYMENT FROM STATE	\$ 448,583.09		PAYROLL	\$ 1,348,331.67
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 140,576.43			

**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	172,950.91	32,163.54		1,137,621.17
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	6,710.44			82,202.89
<b>TOTAL LONG TERM INDEBTNESS</b>	<b>\$ 4,292,328.74</b>	<b>\$ 1,205,216.75</b>	<b>\$ 54,444.45</b>	<b>\$ -</b>	<b>\$ 3,032,667.54</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 April 2020.

*Jill Brewer*