



Jill Brewer  
Angelina County Treasurer  
2019 Monthly Report for January 2019

The State of Texas  
County of Angelina  
Affidavit

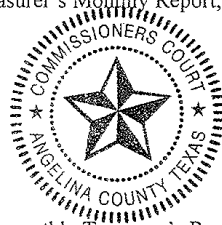
The Treasurer's Monthly report includes, but is not limited to, money received and disbursed, county long-term debt, and any other notable proceedings in the Treasurer's office that would pertain to the financial position of Angelina County. LGC §114.026(d).

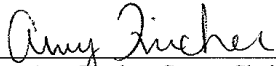
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §GC 2256.023

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 26<sup>th</sup> day of March, 2019.

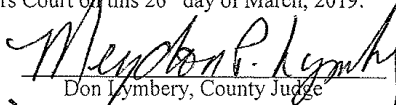
  
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Jill Brewer, County Treasurer

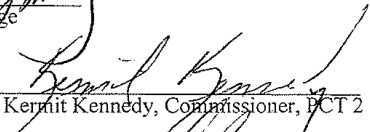


  
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Amy Fincher, County Clerk  
(recorded in minutes of meeting)

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 26<sup>th</sup> day of March, 2019.

  
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Greg Harrison, Commissioner, PCT 1

  
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Don Lybery, County Judge

  
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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 Monthly Report**  
**Angelina County**  
**For the Month of**  
**January-19**

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenditures/ Disbursements</b>	<b>Net Change Assets</b>	<b>Net Change Liabilities</b>	<b>Calculated Ending Balance</b>	<b>Actual Ending Balance</b>
010 - GENERAL FUND	22,103,937.68	665,894.20	5,038,748.70	(7,803,608.15)	3,430,753.65	14,300,329.53	14,300,329.53
011 - M.H.M.R. SERVICES	59,701.75	485.21	937.00	(664.79)	213.00	59,036.96	59,036.96
012 - EMPLOYEES BENEFIT FUND	551,309.12	280,069.92	389,428.33	(109,670.81)	312.40	441,638.31	441,638.31
013 - JURY FUND	147,349.66	77,134.38	7,022.03	(6,787.85)	76,900.20	140,561.81	140,561.81
018 - JUVENILE PROBATION FEES F	52,286.66	80.56	-	80.56	-	52,367.22	52,367.22
020 - LAW LIBRARY FUND	27,122.38	2,902.28	1,739.60	2.56	1,160.12	27,124.94	27,124.94
022 - CASSELS,BOYKINS PARK	65,241.53	91,146.44	11,512.96	77,745.09	1,888.39	142,986.62	142,986.62
025 - ADULT PROBATION	653,470.55	68,509.24	139,888.62	(178,891.13)	107,511.75	474,579.42	474,579.42
028 - JUVENILE SERVICES	(24,866.50)	1,114,820.10	158,304.92	897,101.33	59,413.85	872,234.83	872,234.83
029 - RECORD MANAGEMENT,COUNTY	514,259.66	28,441.70	6,050.10	19,565.90	2,825.70	533,825.56	533,825.56
030 - TEEN COURT FUND	4,832.70	7.45	-	7.45	-	4,840.15	4,840.15
031 - ROAD & BRIDGE FUND #1	140,733.89	950,613.10	185,444.65	153,590.66	611,577.79	294,324.55	294,324.55
032 - ROAD & BRIDGE FUND #2	409,024.95	402,316.50	54,040.72	83,591.56	264,684.22	492,616.51	492,616.51
033 - ROAD & BRIDGE FUND #3	321,599.38	1,175,914.84	155,644.25	225,015.06	795,255.53	546,614.44	546,614.44
034 - ROAD & BRIDGE FUND #4	244,877.20	1,103,716.54	192,260.04	189,790.85	721,665.65	434,668.05	434,668.05
036 - SECURITY FEES FUND	171,222.68	3,726.44	1,614.75	2,111.69	-	173,334.37	173,334.37
037 - RECORD MANAGEMENT , DIST	14,248.45	1,450.43	906.30	544.13	-	14,792.58	14,792.58
038 - JUVENILE COMMUNITY SERVIC	27,137.45	41.81	-	41.81	-	27,179.26	27,179.26
039 - DISTRICT COURT TECHNOLOGY FUND	71,684.99	941.72	-	941.72	-	72,626.71	72,626.71
043 - COUNTY RECORD PRESERVATIO	240,714.92	1,291.30	-	1,291.30	-	242,006.22	242,006.22
050 - PA YROLL FUND	(568,513.09)	-	-	(745.86)	745.86	(569,258.95)	(569,258.95)
061 - RADIO.TELECOMMUNICATIO E	3,802.99	5.86	-	5.86	-	3,808.85	3,808.85
062 - SAFPF RE-ENTRY COURT GRAN	66,766.90	927.58	2,518.21	(1,590.63)	-	65,176.27	65,176.27
063 - FAMILY CRISIS COURT PROGRAM	1,778.32	2.74	-	2.74	-	1,781.06	1,781.06
065 - GRANTS FUND	13,988.65	-	-	(5,544.82)	5,544.82	8,443.83	8,443.83
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	257,082.92	43.56	176,930.69	(228,769.78)	51,882.65	28,313.14	28,313.14
069 - DRUG COURT GRANT	(5,444.58)	851.07	7,831.49	(8,142.38)	1,161.96	(13,586.96)	(13,586.96)
070 - CONSTABLE #1 FORFEITURE F	8,265.19	8.59	-	(2,681.51)	2,690.10	5,583.68	5,583.68
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,330.17	8.21	-	8.21	-	5,338.38	5,338.38
073 - SHERIFF'S FORFEITURE FUND	36,988.39	56.99	6,146.89	56.99	(6,146.89)	37,045.38	37,045.38
074 - COUNTY ATTORNEY FORFEITUR	132,355.83	203.92	-	203.92	-	132,559.75	132,559.75
075 - DEBT SERVICE FUND	325,879.42	753,810.15	500.00	1,160.15	752,150.00	327,039.57	327,039.57
079 - DISTRICT ATTORNEY FORFEITURE FUND	92,743.01	142.64	-	(19.31)	161.95	92,723.70	92,723.70
080 - ANGELINA COUNTY LANDFILL	2,259,928.46	235,610.93	140,250.62	82,268.13	13,092.18	2,342,196.59	2,342,196.59
083 - ANGELINA COUNTY AIRPORT	415,945.20	136,317.57	157,670.42	4,738.16	(26,091.01)	420,683.36	420,683.36
092 - ABANDONED PROPERTY FUND	43.04	0.07	-	0.07	-	43.11	43.11
094 - CONSTABLE #4 FORFEITURE FUND	744.82	1.15	-	1.15	-	745.97	745.97
097 - COUNTY ATTORNEY HOT,CHECK	76,915.69	118.58	913.02	(747.44)	(47.00)	76,168.25	76,168.25
098 - DISTRICT ATTORNEY'S FUND	25.80	0.04	-	0.04	-	25.84	25.84
099 - CONSTRUCTION	(144,286.42)	-	-	-	-	(144,286.42)	(144,286.42)
999 - POOLED CASH	550,672.34	-	-	(419,844.87)	419,844.87	130,827.47	130,827.47
<b>Report Total:</b>	<b>29,326,902.15</b>	<b>7,097,613.81</b>	<b>6,836,304.31</b>	<b>(7,027,842.24)</b>	<b>7,289,151.74</b>	<b>22,299,059.91</b>	<b>22,299,059.91</b>

**INVESTMENT SUMMARY**

TEXSTAR WASTE MANAGEMENT	1,694,162.40	100% INCLUDED IN LANDFILL FUND
TEXSTAR EMPLOYEE BENEFIT FUND	123,658.93	100% INCLUDED IN EMPLOYEE BENEFIT FUND
DWS INVESTMENT CSCD	300,980.96	100% INCLUDED IN CSCD
DWS TOBACCO SETTLEMENT (INDIGENT HEALTH)	1,185,021.46	100% INCLUDED IN GENERAL FUND
COMMERCIAL BANK CD (INDIGENT HEALTH)	500,000.00	100% INCLUDED IN GENERAL FUND
	<b><u>\$ 3,803,823.75</u></b>	
TEXSTAR (PRIMARY) GEN FUND	6,438,181.82	85% INCLUDED IN GENERAL FUND
TEXPOOL	16,911,629.20	85% INCLUDED IN GENERAL FUND
DWS INVESTMENT (PRIMARY) GEN FUND	1,647,628.83	85% INCLUDED IN GENERAL FUND
COMMERCIAL BANK MONEY MARKET	2,897,171.59	85% INCLUDED IN GENERAL FUND
	<b><u>\$ 27,894,611.44</u></b>	
<b>TOTAL OF LIQUID INVESTMENTS LESS INTEREST EARNED FOR MONTH ENDED</b>	<b><u>\$ 31,698,435.19</u></b>	


**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 12.31.2018	<b>\$ 6,967,782.80</b>
JUVENILE SERVICES INCLUDES RECEIVABLE FROM STATE	<b>\$ 711,314.00</b>

**LONG TERM DEBT**

ACCOUNT NAME	BALANCE 01.01.2019	PRINCIPAL PAID	INTEREST PAID	BALANCE 12.31.19
TAX REFUNDING BONDS 2012	2,951,650.00	-	-	2,951,650.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,249,302.91	129,456.12	9,468.03	1,110,378.76
SOUTHSIDE BANK	100,563.98	51,072.52	1,796.92	47,694.54
BANCORPSOUTH EQUIPT FINANCE	264,539.65	132,269.69	19,267.50	113,002.46
AMERICAN NATIONAL LEASING CO	90,583.79	51,014.86		39,568.93
<b>TOTAL LONG TERM INDEBITNESS</b>	<b><u>4,656,640.33</u></b>	<b><u>363,813.19</u></b>	<b><u>30,532.45</u></b>	<b><u>4,262,294.69</u></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 December 2018.

  
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