

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



Jill Brewer  
Angelina County Treasurer  
Monthly Report for March 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 28<sup>th</sup> day of April 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 28<sup>th</sup> day of April 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  
March-20**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ (1,258,061.59)	\$ 534,571.50	\$ 1,514,414.53	\$ (1,277,154.04)	\$ 297,311.01	\$ (2,535,215.63)	\$ (2,535,215.63)
011 - M.H.M.R. SERVICES	65,464.66	-	1,109.50	(1,474.00)	364.50	63,990.66	63,990.66
012 - EMPLOYEES BENEFIT FUND	(1,219,209.88)	278,470.00	188,200.50	90,157.73	111.77	(1,129,052.15)	(1,129,052.15)
013 - JURY FUND	228,868.25	9,860.00	7,487.19	(92.88)	2,465.69	228,775.37	228,775.37
018 - JUVENILE PROBATION FEES FUND	55,481.26	90.00	-	90.00	-	55,571.26	55,571.26
020 - LA W LIBRARY FUND	37,775.58	-	91.00	(1,858.00)	1,767.00	35,917.58	35,917.58
022 - CASSELS,BOYKINS PARK	183,997.32	11,880.95	5,571.08	5,332.73	977.14	189,330.05	189,330.05
025 - ADULT PROBATION	115,423.89	389,491.00	141,162.65	151,734.10	96,594.25	267,157.99	267,157.99
028 - JUVENILE SERVICES	486,178.27	69,043.00	120,942.34	(103,607.43)	51,708.09	382,570.84	382,570.84
029 - RECORD MANAGEMENT,COUNTY	663,248.29	-	10,465.38	(8,834.58)	(1,630.80)	654,413.71	654,413.71
030 - TEEN COURT FUND	4,938.69	-	-	-	-	4,938.69	4,938.69
031 - ROAD & BRIDGE FUND #1	630,715.55	-	76,665.79	(125,020.94)	48,355.15	505,694.61	505,694.61
032 - ROAD & BRIDGE FUND #2	560,611.58	-	19,832.26	(29,486.14)	9,653.88	531,125.44	531,125.44
033 - ROAD & BRIDGE FUND #3	1,123,084.74	-	132,926.26	(97,776.79)	(35,149.47)	1,025,307.95	1,025,307.95
034 - ROAD & BRIDGE FUND #4	1,075,834.02	-	122,121.46	(149,656.63)	27,535.17	926,177.39	926,177.39
036 - SECURITY FEES FUND	209,346.50	-	484.43	(484.43)	-	208,862.07	208,862.07
037 - RECORD MANA GEMENT , DIST	24,061.99	-	-	-	-	24,061.99	24,061.99
038 - JUVENILE COMMUNITY SERVIC	27,732.63	-	-	-	-	27,732.63	27,732.63
039 - DISTRICT COURT TECHNOLOGY FUND	85,287.38	-	-	-	-	85,287.38	85,287.38
043 - COUNTY RECORD PRESERVATIO	258,664.93	-	-	-	-	258,664.93	258,664.93
050 - PA YROLL FUND	(61,376.79)	-	-	81.50	(81.50)	(61,295.29)	(61,295.29)
061 - RADIO.TELECOMMUNICATIO S E	3,886.39	-	-	-	-	3,886.39	3,886.39
062 - SA PPF RE-ENTRY COURT GRAN	69,693.12	-	3,033.95	(3,502.95)	469.00	66,190.17	66,190.17
065 - GRANTS FUND	(189,019.21)	10,875.00	30,098.22	1,507.58	(20,730.80)	(187,511.63)	(187,511.63)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,500.66	-	-	-	-	12,500.66	12,500.66
069 - DRUG COURT GRANT	4,754.16	-	5,040.16	(11,860.14)	6,819.98	(7,105.98)	(7,105.98)
070 - CONSTABLE #1 FORFEITURE F	5,967.56	-	-	-	-	5,967.56	5,967.56
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,447.07	-	-	-	-	5,447.07	5,447.07
073 - SHERIFF'S FORFEITURE FUND	37,390.12	-	-	-	-	37,390.12	37,390.12
074 - COUNTY ATTORNEY FORFEITUR	134,253.70	-	-	-	-	134,253.70	134,253.70
075 - DEBT SERVICE FUND	347,550.55	-	-	-	-	347,550.55	347,550.55
080 - ANGELINA COUNTY LANDFILL	1,876,277.40	245,208.06	94,133.93	128,763.61	22,310.52	2,005,041.01	2,005,041.01
083 - ANGELINA COUNTY AIRPORT	346,276.47	2,466.79	64,666.91	(88,593.87)	26,393.75	257,682.60	257,682.60
094 - CONSTABLE #4 FORFEITURE FUND	761.16	-	-	-	-	761.16	761.16
097 - COUNTY ATTORNEY HOT,CHECK	178,887.21	347.65	113.07	203.46	31.12	179,090.67	179,090.67
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	-	-	-	-	-	-	-
999 - POOLED CASH	219,087.07	-	-	(600,136.36)	600,136.36	(381,049.29)	(381,049.29)
<b>Report Total:</b>	<b>\$ 6,442,994.56</b>	<b>\$ 1,552,303.95</b>	<b>\$ 2,538,560.61</b>	<b>\$ (2,121,668.47)</b>	<b>\$ 1,135,411.81</b>	<b>\$ 4,321,326.09</b>	<b>\$ 4,321,326.09</b>

**INVESTMENT SUMMARY**

<b>100% IN RESPECTIVE FUNDS</b>	<b>BEGINING BALANCE</b>	<b>INTEREST EARNED</b>	<b>(WITHDRAWALS)</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>	<b>INTEREST RATE</b>	<b>INTEREST FOR FEB</b>
TEXSTAR WASTE MANAGEMENT	\$ 1,234,268.16	\$ 1,003.14			\$ 1,235,271.30	1.0006	1.5641
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,077,168.17	1,688.18			\$ 2,078,856.35	1.0006	1.5641
DWS INVESTMENT CSCD	\$ 308,107.96	212.63			\$ 308,320.59	0.3300	1.5000
	<b>\$ 3,619,544.29</b>	<b>\$ 2,903.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,622,448.24</b>		
<b>85% INCLUDED IN GEN FUND</b>							
TEXSTAR GEN FUND	\$ 3,058,245.20	2,485.58			\$ 3,060,730.78	1.0006	1.5641
TEXPOOL	\$ 12,406,395.88	9,003.01	(8,850,000.00)	351,778.01	\$ 3,917,176.90	1.0100	1.5817
TEXAS CLASS	\$ 2,354,558.54	2,050.09	(200,000.00)		\$ 2,156,608.63	0.5800	1.6100
FNBWF- ICS	\$ 6,534,509.86	12,166.96		8,000,000.00	\$ 14,546,676.82	1.6400	1.6600
DWS INVESTMENT GEN FUND	\$ 1,086,175.41	749.56			\$ 1,086,924.97	0.3300	1.5000
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 507,813.95	746.42			\$ 508,560.37	1.8500	1.8500
DWS TOBACCO SETTLEMENT 1999	\$ 680,026.90	469.28			\$ 680,496.18	0.3300	1.5000
COMMERCIAL BANK MONEY MARKET	\$ 1,004,087.35	1,058.57	(150,000.00)		\$ 855,145.92	0.9000	0.9000
FINANCIAL NORTHEASTERN	\$ 1,202,769.16	2,608.50			1,205,377.66	<b>1.6000-1.7000</b>	<b>1.6000-1.7000</b>
	<b>\$ 28,834,582.25</b>	<b>\$ 31,337.97</b>	<b>\$ (9,200,000.00)</b>	<b>\$ 8,351,778.01</b>	<b>\$ 28,017,698.23</b>		
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 32,454,126.54</b>	<b>\$ 34,241.92</b>	<b>\$ (9,200,000.00)</b>	<b>\$ 8,351,778.01</b>	<b>\$ 31,640,146.47</b>		

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 12.31.2019	\$ 7,743,220.25	PAYABLES	\$ 1,665,829.85
CHECKING GF BANK BALANCE 11.30.2019	\$ 461,005.67		
SALES TAX PAYMENT FROM STATE	\$ 413,802.19	PAYROLL	\$ 1,319,427.92
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 112,854.40		

**LONG TERM DEBT**

<b>ACCOUNT NAME</b>	<b>BALANCE 01.01.2020</b>	<b>PRINCIPAL PAID</b>	<b>INTEREST PAID</b>	<b>CHANGE IN ASSETS</b>	<b>BALANCE 12.31.2020</b>
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				24,727.40
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	5,032.83			83,880.50
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 4,292,328.74</b>	<b>\$ 1,195,295.35</b>	<b>\$ 53,935.38</b>	<b>\$ -</b>	<b>\$ 3,043,098.01</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 March 2020.

*Jill Brewer*