

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



Jill Brewer  
Angelina County Treasurer  
Monthly Report for January 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 25<sup>th</sup> day of February 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 25<sup>th</sup> day of February 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 Monthly Report  
Angelina County  
For the Month of  
January-20**

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	-1587069.99	\$ 16,327,628.47	\$ 579,462.64	\$ 4,431,481.43	\$ (7,747,502.48)	\$ 3,895,483.69	\$ 8,580,125.99
011 - M.H.M.R. SERVICES	63684.97	63,684.97	-	1,617.00	(1,587.00)	(30.00)	62,097.97
012 - EMPLOYEES BENEFIT FUND	-1439845.18	(1,132,493.90)	281,076.00	443,591.89	(162,547.89)	32.00	(1,295,041.79)
013 - JURY FUND	157531.86	157,531.86	88,800.00	(1,642.37)	(8,136.19)	98,578.56	149,395.67
018 - JUVENILE PROBATION FEES FUND	55223.96	55,223.96	120.00	-	120.00	55,343.96	55,343.96
020 - LAW LIBRARY FUND	33513.92	33,513.92	-	-	(533.99)	533.99	32,979.93
022 - CASSELS,BOYKINS PARK	125098.84	125,098.84	69,478.52	11,469.21	57,197.17	812.14	182,296.01
025 - ADULT PROBATION	347493.98	1,563,176.69	49,913.00	160,671.85	(120,684.96)	9,926.11	1,442,491.73
028 - JUVENILE SERVICES	-413600.47	(413,600.47)	1,142,065.00	151,707.04	897,060.37	93,297.59	483,459.90
029 - RECORD MANAGEMENT,COUNTY	634263.6	634,263.60	-	6,058.49	(9,917.39)	3,858.90	624,346.21
030 - TEEN COURT FUND	4927.8	4,927.80	-	-	-	4,927.80	4,927.80
031 - ROAD & BRIDGE FUND #1	126686.81	126,686.81	696,304.79	163,599.99	(134,067.00)	666,771.80	(7,380.19)
032 - ROAD & BRIDGE FUND #2	292720.23	292,720.23	300,426.59	32,203.77	(30,686.59)	298,909.41	262,033.64
033 - ROAD & BRIDGE FUND #3	276000.98	276,000.98	893,177.76	142,722.49	(148,291.26)	898,746.53	127,709.72
034 - ROAD & BRIDGE FUND #4	338507.29	338,507.29	823,100.26	197,734.90	(173,259.66)	798,625.02	165,247.63
036 - SECURITY FEES FUND	204172.08	204,172.08	-	746.83	(746.83)	203,425.25	203,425.25
037 - RECORD MANA GEMENT , DIST	22422.66	22,422.66	-	841.56	(841.56)	21,581.10	21,581.10
038 - JUVENILE COMMUNITY SERVIC	27671.49	27,671.49	-	-	-	27,671.49	27,671.49
039 - DISTRICT COURT TECHNOLOGY FUND	83352.23	83,352.23	-	-	-	83,352.23	83,352.23
043 - COUNTY RECORD PRESERVA TIO	256372.39	256,372.39	-	-	-	256,372.39	256,372.39
050 - PAYROLL FUND	-729386.16	(729,386.16)	-	-	(603.69)	603.69	(729,989.85)
061 - RADIO,TELECOMMUNICATIO S E	3877.82	3,877.82	-	-	-	3,877.82	3,877.82
062 - SAFPF RE-ENTRY COURT GRAN	73843.51	73,843.51	652.56	1,936.93	(1,913.09)	628.72	71,930.42
063 - FAMILY CRISIS COURT PROGRAM	0	-	-	-	-	-	-
065 - GRANTS FUND	-34742.21	(34,742.21)	13,300.00	-	(178,777.00)	192,077.00	(213,519.21)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12473.11	12,473.11	-	-	-	12,473.11	12,473.11
069 - DRUG COURT GRANT	-5927.66	(5,927.66)	25,531.51	5,190.24	15,902.27	4,439.00	9,974.61
070 - CONSTABLE #1 FORFEITURE F	6201.21	6,201.21	-	-	-	6,201.21	6,201.21
072 - SHERIFF/FEDERAL FORFEITURE FUND	5435.06	5,435.06	-	-	-	5,435.06	5,435.06
073 - SHERIFF'S FORFEITURE FUND	37405.82	37,405.82	-	-	-	37,405.82	37,405.82
074 - COUNTY ATTORNEY FORFEITUR	133957.71	133,957.71	-	-	-	133,957.71	133,957.71
075 - DEBT SERVICE FUND	331461.18	331,461.18	711,350.00	500.00	(500.00)	711,350.00	330,961.18
076 - LONG TERM LIABILITIES GRO	0	-	-	-	-	-	-
080 - ANGELINA COUNTY LANDFILL	-62385.28	2,009,475.24	25.00	291,318.49	(384,228.40)	92,934.91	1,625,246.84
083 - ANGELINA COUNTY AIRPORT	345491.77	345,491.77	2,334.40	105,462.12	(169,450.83)	66,323.11	176,040.94
091 - CONSTABLE #1 FEDERAL FORFEITURE FUNDS	0	-	-	-	-	-	-
094 - CONSTABLE #4 FORFEITURE FUND	759.49	759.49	-	-	-	759.49	759.49
097 - COUNTY ATTORNEY HOT,CHECK	72513.89	72,513.89	790.00	936.86	(178.07)	31.21	72,335.82
098 - DISTRICT ATTORNEY'S FUND	-602.42	(602.42)	-	-	-	(602.42)	(602.42)
099 - CONSTRUCTION	-23131.68	(23,131.68)	-	-	-	(23,131.68)	(23,131.68)
999 - POOLED CASH	-132011.54	(132,011.54)	-	-	(569,195.43)	569,195.43	(701,206.97)
<b>Report Total:</b>	<b>(264,023.08)</b>	<b>\$ 21,245,569.89</b>	<b>\$ 5,677,908.03</b>	<b>\$ 6,148,148.72</b>	<b>\$ (8,873,369.50)</b>	<b>\$ 8,403,128.81</b>	<b>\$ 12,372,200.39</b>

**INVESTMENT SUMMARY**

<b><u>100% IN RESPECTIVE FUNDS</u></b>	<b>BEGINING BALANCE</b>	<b>INTEREST EARNED</b>	<b>(WITHDRAWALS)</b>	<b>DEPOSITS</b>	<b>ENDING BALANCE</b>	<b>INTEREST RATE</b>
TEXSTAR WASTE MANAGEMENT	\$ 1,231,114.33	\$ 1,622.06			\$ 1,232,736.39	1.5514
TEXSTAR EMPLOYEE BENEFIT FUND	2,071,860.52	2,729.82			\$ 2,074,590.34	1.5514
DWS INVESTMENT CSCD	307,351.28	389.49			\$ 307,740.77	1.4400
	<b>\$ 3,610,326.13</b>	<b>\$ 4,741.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,615,067.50</b>	
<b><u>85% INCLUDED IN GEN FUND</u></b>						
TEXSTAR GEN FUND	\$ 3,050,430.63	4,019.18			\$ 3,054,449.81	1.5514
TEXPOOL	7,748,088.84	14,588.07	(2,750,000.00)	7,936,426.72	\$ 12,949,103.63	1.5925
TEXAS CLASS	2,348,363.76	3,199.08			\$ 2,351,562.84	1.6100
FNBWF- ICS	3,522,100.11	5,023.11			\$ 3,527,123.22	1.6900
DWS INVESTMENT GEN FUND	1,682,501.18	2,132.14			\$ 1,684,633.32	1.4400
DWS TOBACCO SETTLEMENT 1999	1,215,682.71	1,540.57			\$ 1,217,223.28	1.4400
COMMERCIAL BANK MONEY MARKET	1,002,726.69	766.47			\$ 1,003,493.16	0.9000
COMMERCIAL BANK CD STATE SETTLMNT 1999	506,221.92	795.39			\$ 507,017.31	1.8500
FINANCIAL NORTHEASTERN	-	-			-	VARIOUS
	<b>\$ 21,076,115.84</b>	<b>\$ 32,064.01</b>	<b>\$ (2,750,000.00)</b>	<b>\$ 7,936,426.72</b>	<b>\$ 26,294,606.57</b>	
<b>TOTAL OF LIQUID INVESTMENTS</b>	<b>\$ 24,686,441.97</b>	<b>\$ 36,805.38</b>	<b>\$ (2,750,000.00)</b>	<b>\$ 7,936,426.72</b>	<b>\$ 29,909,674.07</b>	

**MISCELLANEOUS ITEMS**

WASTE MANAGEMENT TRUST as of 12.31.2019	\$ 7,743,220.25	PAYABLES	\$ 3,141,977.03
CHECKING GF BANK BALANCE 01.31.2020	\$ 908,310.13		
SALES TAX PAYMENT FROM STATE	\$ 503,365.78	PAYROLL	\$ 1,328,563.40
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 36,805.38		

**LONG TERM DEBT**

<b><u>ACCOUNT NAME</u></b>	<b><u>BALANCE 01.01.2020</u></b>	<b><u>PRINCIPAL PAID</u></b>	<b><u>INTEREST PAID</u></b>	<b><u>CHANGE IN ASSETS</u></b>	<b><u>BALANCE 12.31.2020</u></b>
TAX REFUNDING BONDS 2012	\$ 2,197,000.00				\$ 2,197,000.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,342,735.62	54,249.88	5,809.63		1,282,676.11
SOUTHSIDE BANK	47,694.54	17,157.36	471.84		30,065.34
BANCORPSOUTH 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	1,677.61			87,235.72
<b>TOTAL LONG TERM INDEBITNESS</b>	<b>\$ 4,267,601.34</b>	<b>\$ 398,239.10</b>	<b>\$ 6,281.47</b>	<b>\$ -</b>	<b>\$ 3,863,080.77</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 January 2020.

*Jill Brewer*