



**Treasurer's Report
Angelina County
For the Month of
February-21**

Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated	Actual Ending
	Cash Balance			Assets	Liabilities	Ending Balance	Balance
010 - GENERAL FUND	\$ 10,156,282.45	\$ 704,593.27	\$ 1,554,318.59	\$ (983,390.17)	\$ 133,664.85	\$ 9,172,892.28	\$ 9,172,892.28
011 - M.H.M.R. SERVICES	73,005.80	4,540.00	3,075.00	723.00	742.00	73,728.80	73,728.80
012 - EMPLOYEES BENEFIT FUND	1,542,164.43	319,314.00	208,108.73	111,205.27	-	1,653,369.70	1,653,369.70
013 - JURY FUND	319,945.60	770.30	1,077.55	(1,217.25)	910.00	318,728.35	318,728.35
018 - JUVENILE PROBATION FEES FUND	56,856.03	205.00	-	205.00		57,061.03	57,061.03
020 - LAW LIBRARY FUND	41,239.38	2,065.00	2,008.23	150.00	(93.23)	41,389.38	41,389.38
022 - CASSELS,BOYKINS PARK	220,639.10	6,540.15	6,968.11	1,010.26	(1,438.22)	221,649.36	221,649.36
025 - ADULT PROBATION	555,949.72	62,563.50	121,798.12	(69,093.88)	9,859.26	486,855.84	486,855.84
028 - JUVENILE SERVICES	741,282.10	10,594.24	142,096.76	(177,454.71)	45,952.19	563,827.39	563,827.39
029 - RECORD MANAGEMENT,COUNTY	696,250.75	22,832.67	3,213.88	13,468.79	6,150.00	709,719.54	709,719.54
030 - TEEN COURT FUND	4,966.12	-	-			4,966.12	4,966.12
031 - ROAD & BRIDGE FUND #1	145,291.58	-	-	(3,241.27)	3,241.27	142,050.31	142,050.31
032 - ROAD & BRIDGE FUND #2	296,604.81	-	-			296,604.81	296,604.81
033 - ROAD & BRIDGE FUND #3	259,498.74	-	-	(2,511.14)	2,511.14	256,987.60	256,987.60
034 - ROAD & BRIDGE FUND #4	404,304.70	-	17,967.17	(38,535.36)	20,568.19	365,769.34	365,769.34
035 - COUNTY UNIT ROAD SYSTEM		-	225,706.70	(241,920.33)	16,213.63	(241,920.33)	(241,920.33)
036 - SECURITY FEES FUND	240,802.19	2,298.72	-	2,365.42	(66.70)	243,167.61	243,167.61
037 - RECORD MANAGEMENT , DIST	38,030.75	-	-			38,030.75	38,030.75
038 - JUVENILE COMMUNITY SERVIC	27,886.68	-	-			27,886.68	27,886.68
039 - DISTRICT COURT TECHNOLOGY FUND	94,105.78	-	-			94,105.78	94,105.78
043 - COUNTY RECORD PRESERVATIO	268,810.22	590.00	-	590.00		269,400.22	269,400.22
050 - PAYROLL FUND	21,841.87	-	-	3,866.92	(3,866.92)	25,708.79	25,708.79
059 - 2020 CARES ACT GRANTS	405,607.73	-	-			405,607.73	405,607.73
061 - RADIO.TELECOMMUNICATIOSE	3,907.99	-	-			3,907.99	3,907.99
062 - SAFPF RE-ENTRY COURT GRAN	80,717.53	99.97	2,058.18	(3,430.21)	1,472.00	77,287.32	77,287.32
065 - GRANTS FUND	145,848.88	11,750.00	-	11,561.19	188.81	157,410.07	157,410.07
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,570.10	-	-			12,570.10	12,570.10
067 - DA STATE GRANTS FUND	62,558.16	-	12,069.88	(12,069.88)		50,488.28	50,488.28
069 - DRUG COURT GRANT	2,520.56	99.96	9,938.06	(9,451.10)	(387.00)	(6,930.54)	(6,930.54)
070 - CONSTABLE #1 FORFEITURE F	6,000.72	-	-			6,000.72	6,000.72
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,477.33	-	-			5,477.33	5,477.33
073 - SHERIFF'S FORFEITURE FUND	44,379.62	-	-			44,379.62	44,379.62
074 - COUNTY ATTORNEY FORFEITUR	134,999.47	-	-			134,999.47	134,999.47
075 - DEBT SERVICE FUND	2,000,403.89	-	1,621,877.07	(1,621,877.07)		378,526.82	378,526.82
077 - TAX NOTE, SERIES 2020	4,196,254.57	-	108,484.17	(60,086.52)	(48,397.65)	4,136,168.05	4,136,168.05

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Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
079 - DISTRICT ATTORNEY FORFEITURE FUND	106,221.98	-	807.27	(807.27)		105,414.71	105,414.71
080 - ANGELINA COUNTY LANDFILL	172,693.50	222,174.09	128,963.80	56,031.37	37,178.92	228,724.87	228,724.87
083 - ANGELINA COUNTY AIRPORT	363,849.03	1,919.40	81,861.13	(106,064.91)	26,123.18	257,784.12	257,784.12
084 - PRE-TRIAL INTERVENTION PROGRAM	48,091.58	-	643.55	(643.55)		47,448.03	47,448.03
086 - DA JUDICIARY APPORTIONMENT FUND	14,999.98	-	285.08	(285.08)		14,714.90	14,714.90
092 - ABANDONED PROPERTY FUND	44.23	-	-			44.23	44.23
094 - CONSTABLE #4 FORFEITURE FUND	765.39	-	-	(25.97)		739.42	765.39
097 - COUNTY ATTORNEY HOT,CHECK	71,922.43	90.00	115.97			71,922.43	71,896.46
999 - POOLED CASH	257,771.59	-	-	1,084,755.56	(1,084,755.56)	1,342,527.15	1,342,527.15
Report Total:	\$ 24,343,365.06	\$ 1,373,040.27	\$ 4,253,443.00	\$ (2,046,172.89)	\$ (834,229.84)	\$ 22,297,192.17	\$ 22,297,192.17

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,237,048.01	\$ 31.72			\$ 1,237,079.73	0.0334
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,081,846.44	53.35			\$ 2,081,899.79	0.0334
TEXAS CLASS CSCD	\$ 308,527.08	12.35			\$ 308,539.43	0.0522
\$ 3,627,237.18	\$ 97.42	\$ -	\$ -	\$ -	\$ 3,627,518.95	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 313,101.06	8.03			\$ 313,109.09	0.0334
TEXPOOL	\$ 11,127,958.38	253.83	(10,000,000.00)	4,863,822.87	\$ 5,992,035.08	0.0431
TEXAS CLASS	\$ 594,877.52	23.83			\$ 594,901.35	0.0522
FNBWF- ICS	\$ 5,836,587.06	459.42			\$ 5,837,046.48	0.0930
UBANK -ICS	\$ 7,025,918.22	5,427.17		6,000,000.00	\$ 13,031,345.39	0.6500
COMMERCIAL BANK CD (IND. HEALTH GEN F	\$ 516,503.18	811.55			\$ 517,314.73	1.8500
TEXAS CLASS SETTLEMENT 1999	\$ 729,440.87	29.20			\$ 729,470.07	0.0522
COMMERCIAL BANK MONEY MARKET	\$ 5,537,131.01	3,822.90			\$ 5,540,953.91	0.9000
FINANCIAL NORTHEASTERN	\$ 1,021,494.10	4,262.27	(211,394.49)		814,361.88	attached schedule
\$ 26,557,976.52	\$ 15,098.20	\$ (10,211,394.49)	\$ 10,863,822.87	\$ 33,370,537.98		
TOTAL OF LIQUID INVESTMENTS	\$ 30,185,213.70	\$ 15,195.62	\$ (10,211,394.49)	\$ 10,863,822.87	\$ 36,998,056.93	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 12/31/2020	\$ 8,295,791.25	PAYABLES	\$ 2,925,634.12
CHECKING GF BANK BALANCE EOM	\$ 2,531,278.48		
SALES TAX PAYMENT FROM STATE	\$ 634,410.12	PAYROLL	\$ 1,342,251.13
Y-T-D INTEREST EARNED FROM INVESTMENT	\$ 24,346.11		

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.21	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.21
ANTICIPATION NOTES 2020	\$ 6,286,390.75	\$ 810,000.00	\$ 51,951.24		\$ 5,424,439.51
TAX REFUNDING BONDS 2012	1,486,150.00	745,000.00	14,550.00		\$ 726,600.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,047,939.55	56,125.88	3,933.63		987,880.04
NATIONWIDE	274,139.39	274,139.39			-
CANON FINANCIAL SERVICES	68,782.01	3,355.22			65,426.79
TOTAL LONG TERM INDEBITNESS	\$ 9,163,401.70	\$ 1,888,620.49	\$ 70,434.87	\$ -	\$ 7,204,346.34

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 February 2021.

Jill Brewer

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED FEBRUARY 2021**

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 (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%
					\$800,000	
TOTAL INVESTMENTS IN CD'S					\$1,300,000	

*FINANCIAL NORTHEASTERN COMPANIES