

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



Jill Brewer
Angelina County Treasurer
Monthly Report for June 2021

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).

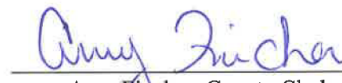
All investments are in compliance with both the Public Funds Investment Act and the Angelina County Investment policy. As Angelina County Treasurer, I believe that the "return of principal" takes precedent over any "return on investment" (i.e. investment income) §GC 2256.023

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 27th day of July 2021.

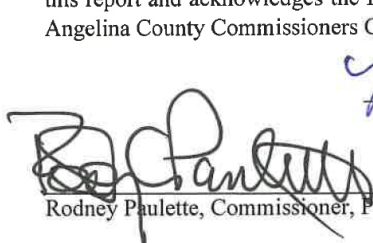


Jill Brewer, County Treasurer

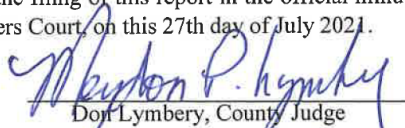


Amy Fincher, County Clerk
(recorded in minutes of meeting)

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 27th day of July 2021.



Rodney Paulette, Commissioner, PCT 1



Don Lymbery, County Judge



Kermit Kennedy, Commissioner, PCT 2



Terry Pitts, Commissioner, PCT 3



Vacant



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

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 18,487,495.00	\$ 638,277.11	\$ 1,539,966.77	\$ (603,549.09)	\$ (298,140.57)	\$ 17,883,945.91	\$ 17,883,945.91
011 - M.H.M.R. SERVICES	76,261.78	-	2,882.00	(1,700.00)	(1,182.00)	74,561.78	74,561.78
012 - EMPLOYEES BENEFIT FUND	1,689,852.34	293,870.00	463,658.68	(169,820.68)	32.00	1,520,031.66	1,520,031.66
013 - JURY FUND	314,010.76	-	1,095.20	(1,423.00)	327.80	327.80	327.80
014 - ELECTION SERVICES CONTRACT FUND	-	-	-	-	-	-	-
018 - JUVENILE PROBATION FEES FUND	57,417.47	60.00	-	60.00	-	57,477.47	57,477.47
020 - LAW LIBRARY FUND	45,466.42	-	2,008.73	(2,008.73)	-	43,457.69	43,457.69
022 - CASSELS,BOYKINS PARK	201,027.08	12,001.49	6,143.01	5,650.34	208.14	206,677.42	206,677.42
025 - ADULT PROBATION	701,134.39	270,798.50	103,908.56	148,902.21	17,987.73	850,036.60	850,036.60
028 - JUVENILE SERVICES	432,588.07	63,074.86	106,080.33	(88,372.50)	45,367.03	344,215.57	344,215.57
029 - RECORD MANAGEMENT, COUNTY	777,838.39	-	12,461.09	(8,935.49)	(3,525.60)	768,902.90	768,902.90
030 - TEEN COURT FUND	4,974.84	-	-	-	-	4,974.84	4,974.84
031 - ROAD & BRIDGE FUND #1	142,050.31	-	-	-	-	142,050.31	142,050.31
032 - ROAD & BRIDGE FUND #2	295,818.79	-	-	-	-	295,818.79	295,818.79
033 - ROAD & BRIDGE FUND #3	256,987.60	-	-	-	-	256,987.60	256,987.60
034 - ROAD & BRIDGE FUND #4	342,811.70	-	-	-	-	342,811.70	342,811.70
035 - COUNTY UNIT ROAD SYSTEM	2,056,855.04	-	316,116.18	(344,010.54)	27,894.36	1,712,844.50	1,712,844.50
036 - SECURITY FEES FUND	254,989.20	-	-	-	-	254,989.20	254,989.20
037 - RECORD MANAGEMENT , DIST	44,868.56	-	-	-	-	44,868.56	44,868.56
038 - JUVENILE COMMUNITY SERVIC	27,935.64	-	-	-	-	27,935.64	27,935.64
039 - DISTRICT COURT TECHNOLOGY FUND	98,809.09	-	-	-	-	98,809.09	98,809.09
043 - COUNTY RECORD PRESERVATIO	273,560.47	-	-	-	-	273,560.47	273,560.47
050 - PAYROLL FUND	40,153.97	-	-	(294.19)	294.19	39,859.78	39,859.78
059 - 2020 CARES ACT GRANTS	528,579.09	1,563,408.00	-	1,563,408.00	-	2,091,987.09	2,091,987.09
061 - RADIO, TELECOMMUNICATIO	3,914.85	-	-	-	-	3,914.85	3,914.85
062 - SAFPF RE-ENTRY COURT GRAN	73,738.35	-	1,823.90	(1,823.90)	-	71,914.45	71,914.45
063 - FAMILY CRISIS COURT PROGRAM	-	-	-	-	-	-	-
065 - GRANTS FUND	168,983.55	16,682.20	4,642.78	4,362.22	7,677.20	173,345.77	173,345.77
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,592.17	-	-	-	-	12,592.17	12,592.17
067 - DA STATE GRANTS FUND	53,203.51	-	12,053.58	(12,053.58)	-	41,149.93	41,149.93
069 - DRUG COURT GRANT	(8,427.89)	-	7,317.16	(3,486.16)	(3,831.00)	(11,914.05)	(11,914.05)
070 - CONSTABLE #1 FORFEITURE F	6,011.25	-	-	-	-	6,011.25	6,011.25
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,486.94	-	-	-	-	5,486.94	5,486.94
073 - SHERIFF'S FORFEITURE FUND	44,457.52	-	-	-	-	44,457.52	44,457.52
074 - COUNTY ATTORNEY FORFEITUR	135,236.44	-	-	-	-	135,236.44	135,236.44
075 - DEBT SERVICE FUND	379,066.96	-	-	-	-	379,066.96	379,066.96
077 - TAX NOTE, SERIES 2020	3,876,355.21	-	6,947.03	(10,489.09)	3,542.06	3,865,866.12	3,865,866.12
079 - DISTRICT ATTORNEY FORFEITURE FUND	105,599.76	-	-	-	-	105,599.76	105,599.76
080 - ANGELINA COUNTY LANDFILL	754,756.71	281,412.78	130,048.50	187,259.22	(35,894.94)	942,015.93	942,015.93
083 - ANGELINA COUNTY AIRPORT	194,926.35	3,454.07	81,273.01	(102,821.20)	25,002.26	92,105.15	92,105.15
084 - PRE-TRIAL INTERVENTION PROGRAM	45,452.84	1,300.00	(290.46)	1,590.46	-	47,043.30	47,043.30
086 - DA JUDICIARY APPORTIONMENT FUND	19,123.44	-	5,009.40	(5,009.40)	-	14,114.04	14,114.04
092 - ABANDONED PROPERTY FUND	44.31	-	-	-	-	44.31	44.31

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Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
094 - CONSTABLE #4 FORFEITURE FUND	766.74	-	599.99	(599.99)	-	166.75	166.75
097 - COUNTY ATTORNEY HOT,CHECK	71,783.89	150.00	166.04	(16.04)	-	71,767.85	71,767.85
098 - DISTRICT ATTORNEY'S FUND	-	-	-	-	-	-	-
099 - CONSTRUCTION	-	-	-	-	-	-	-
999 - POOLED CASH	1,812,789.13	-	-	(898,914.93)	898,914.93	913,874.20	913,874.20
Report Total:	\$ 34,907,348.03	\$ 3,144,489.01	\$ 2,803,911.48	\$ (344,096.06)	\$ 684,673.59	\$ 34,250,992.01	\$ 34,250,992.01

INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTEMANAGEMENT	\$ 1,237,124.45	\$ 9.89	\$ (1,137,124.00)		\$ 100,010.34	0.0100
TEXSTAR EMPLOYEE BENEFIT FUND	2,081,974.94	16.56	(1,981,974.00)		100,017.50	0.0100
TEXAS CLASS CSCD	308,574.62	9.20			308,583.82	0.0363
\$ 3,627,674.01	\$ 35.65	\$ (3,119,098.00)	\$ -	\$ 508,611.66		
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 313,120.53	2.60	(213,120.00)		\$ 100,003.13	0.0100
TEXPOOL	112,478.62	2.83	(144,000.00)	231,907.67	200,389.12	0.0131
TEXAS CLASS	594,969.14	17.44	(494,986.00)		100,000.58	0.0363
FNWF- ICS	5,838,801.34	767.78			5,839,569.12	0.1600
UBANK -ICS	17,055,490.34	9,113.79			17,064,604.13	0.6500
TEXAS CLASS SETTLEMENT 1999	852,429.95	25.46			852,455.41	0.0363
COMMERCIAL BANK MONEY MARKET	6,555,517.72	5,756.33		5,119,098.00	11,680,372.05	0.9000
FINANCIAL NORTHEASTERN	1,211,422.67	(931.49)			1,210,491.18	attached schedule
\$ 32,534,230.31	\$ 14,754.74	\$ (852,106.00)	\$ 5,351,005.67	\$ 37,047,884.72		
TOTAL OF LIQUID INVESTMENTS	\$ 36,161,904.32	\$ 14,790.39	\$ (3,971,204.00)	\$ 5,351,005.67	\$ 37,556,496.38	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06.30.2021	\$ 8,271,067.07	PAYABLES	\$ 1,319,302.60
CHECKING GF BANK BALANCE EOM	\$ 1,187,072.21	PAYROLL	\$ 1,943,674.43
SALES TAX PAYMENT FROM STATE	\$ 599,286.46		
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 78,684.74		

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	295,268.70	39,291.71		713,379.14
NATIONWIDE	274,139.39	274,139.39	-		-
CANON FINANCIAL SERVICES	68,782.01	10,065.66			58,716.35
TOTAL LONG TERM INDEBTNESS	\$ 9,163,401.70	\$ 2,134,473.75	\$ 105,792.95	\$ -	\$ 6,923,135.00

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 June 2021.



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

BANK	NAME	COUPON FREQUENCY	MATURITY	DURATION	AMOUNT	ANNUAL INTEREST RATE
FNC*	ANGELINA CO (TOBACCO STLMT)	Maturity	5/20/2022	24 MO	\$200,000	0.55%
FNC	ANGELINA CO (TOBACCO STLMT)	Monthly	5/15/2023	24MO	200,000	0.20%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	11/21/2023	30 MO	100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	100,000	0.25%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	6/3/2024	36 MO	200,000	0.35%
FNC	ANGELINA CO GEN FUND (TXCLS)	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%
					\$1,200,000	
					\$1,200,000	
				TOTAL INVESTMENTS IN CD'S	\$1,200,000	

*FINANCIAL NORTHEASTERN COMPANIES