

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



Jill Brewer
Angelina County Treasurer
Monthly Report for September 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 26th day of October 2021.

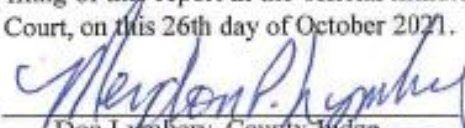

Jill Brewer, County Treasurer




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 26th day of October 2021.


Rodney Paulette, Commissioner, PCT 1


Don Lymbery, County Judge


Kermit Kennedy, Commissioner, PCT 2


Terry Pitts, Commissioner, PCT 3


Steve Smith, Commissioner, PCT 4



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

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 14,973,300.61	\$ 931,415.62	\$ 1,696,785.91	\$ (760,502.78)	\$ (4,867.51)	\$ 14,212,797.83	\$ 14,212,797.83
011 - M.H.M.R. SERVICES	79,541.20	4,640.00	4,249.00	1,366.00	(975.00)	80,907.20	80,907.20
012 - EMPLOYEES BENEFIT FUND	1,501,206.80	295,875.00	943,273.43	(647,406.43)	8.00	853,800.37	853,800.37
013 - JURY FUND	303,669.95	30.62	1,495.00	(555.06)	(909.32)	303,114.89	303,114.89
014 - ELECTION SERVICES CONTRACT FUND	5,228.93	-	-	-	-	5,228.93	5,228.93
018 - JUVENILE PROBATION FEES FUND	57,618.10	40.00	-	40.00	-	57,658.10	57,658.10
020 - LAW LIBRARY FUND	46,980.17	2,608.00	2,066.73	541.27	-	47,521.44	47,521.44
022 - CASSELS,BOYKINS PARK	204,430.30	4,542.27	7,557.19	(5,807.43)	2,792.51	198,622.87	198,622.87
025 - ADULT PROBATION	526,386.26	388,921.30	110,380.03	227,029.07	51,512.20	753,415.33	753,415.33
028 - JUVENILE SERVICES	93,995.22	4,369.24	108,901.14	(144,802.21)	40,270.31	(50,806.99)	(50,806.99)
029 - RECORD MANAGEMENT,COUNTY	827,066.84	26,406.31	1,558.80	15,840.91	9,006.60	842,907.75	842,907.75
030 - TEEN COURT FUND	4,982.69	-	-	-	-	4,982.69	4,982.69
031 - ROAD & BRIDGE FUND #1	130,449.90	-	-	-	-	130,449.90	130,449.90
032 - ROAD & BRIDGE FUND #2	286,756.26	-	-	-	-	286,756.26	286,756.26
033 - ROAD & BRIDGE FUND #3	232,467.57	-	-	-	-	232,467.57	232,467.57
034 - ROAD & BRIDGE FUND #4	361,364.13	-	431.68	(431.68)	-	360,932.45	360,932.45
035 - COUNTY UNIT ROAD SYSTEM	1,477,902.80	77,451.05	267,054.11	(260,629.28)	71,026.22	1,217,273.52	1,217,273.52
036 - SECURITY FEES FUND	265,674.62	3,019.51	-	3,091.75	(72.24)	268,766.37	268,766.37
037 - RECORD MANAGEMENT , DIST	49,034.78	1,174.15	-	1,174.15	-	50,208.93	50,208.93
038 - JUVENILE COMMUNITY SERVIC	27,979.67	-	-	-	-	27,979.67	27,979.67
039 - DISTRICT COURT TECHNOLOGY FUND	101,797.52	885.00	-	885.00	-	102,682.52	102,682.52
043 - COUNTY RECORD PRESERVATIO	276,610.49	925.00	-	925.00	-	277,535.49	277,535.49
050 - PA YROLL FUND	38,988.07	-	-	55.37	(55.37)	39,043.44	39,043.44
058 - 2020 AMERICAN RESCUE PLAN (ARP)	8,426,819.40	-	-	-	-	8,426,819.40	8,426,819.40
059 - 2020 CARES ACT GRANTS	2,095,284.53	-	7,953.03	-	(7,953.03)	2,095,284.53	2,095,284.53
061 - RADIO.TELECOMMUNICATIO S E	3,710.89	-	-	(2,250.00)	2,250.00	1,460.89	1,460.89
062 - SAFFP RE-ENTRY COURT GRAN	69,343.74	525.20	443.19	82.01	-	69,425.75	69,425.75
065 - GRANTS FUND	16,993.45	4,000.00	16,966.78	11,707.22	(24,674.00)	28,700.67	28,700.67
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,612.01	-	-	-	-	12,612.01	12,612.01
067 - DA STATE GRANTS FUND	11,802.57	28,777.97	12,118.40	16,659.57	-	28,462.14	28,462.14
069 - DRUG COURT GRANT	84,467.40	525.22	2,802.63	(3,424.94)	1,147.53	81,042.46	81,042.46
070 - CONSTABLE #1 FORFEITURE F	6,020.72	-	-	-	-	6,020.72	6,020.72
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,495.59	-	-	-	-	5,495.59	5,495.59
073 - SHERIFF'S FORFEITURE FUND	43,025.88	434.94	-	434.94	-	43,460.82	43,460.82
074 - COUNTY ATTORNEY FORFEITUR	135,449.60	133.38	653.90	(520.52)	-	134,929.08	134,929.08
075 - DEBT SERVICE FUND	336,763.20	-	-	-	-	336,763.20	336,763.20

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Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
077 - TAX NOTE, SERIES 2020	3,645,414.05	-	509,560.30	(449,289.97)	(60,270.33)	3,196,124.08	3,196,124.08
079 - DISTRICT ATTORNEY FORFEITURE FUND	105,442.98	53.04	2,437.50	(2,384.46)	-	103,058.52	103,058.52
080 - ANGELINA COUNTY LANDFILL	1,067,632.74	282,822.14	306,594.31	3,248.51	(27,020.68)	1,070,881.25	1,070,881.25
083 - ANGELINA COUNTY AIRPORT	200,031.96	133,882.49	113,524.44	(43,697.56)	64,055.61	156,334.40	156,334.40
084 - PRE-TRIAL INTERVENTION PROGRAM	47,242.30	508.00	202.04	\$ 305.96	\$ -	\$ 47,548.26	\$ 47,548.26
086 - DA JUDICIARY APPORTIONMENT FUND	3,334.92	-	2,410.20	(2,410.20)	-	924.72	924.72
092 - ABANDONED PROPERTY FUND	44.38	-	-	-	-	44.38	44.38
094 - CONSTABLE #4 FORFEITURE FUND	167.01	-	-	-	-	167.01	167.01
097 - COUNTY ATTORNEY HOT,CHECK	71,413.23	230.00	201.05	28.95	-	71,442.18	71,442.18
999 - POOLED CASH	727,112.86	-	-	(1,128,596.50)	1,128,596.50	(401,483.64)	(401,483.64)
Report Total:	\$ 38,989,058.29	\$ 2,194,195.45	\$ 4,119,620.79	\$ (3,169,293.34)	\$ 1,243,868.00	\$ 35,819,764.95	\$ 35,819,764.95

INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWLS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 100,012.11	\$ 0.85			\$ 100,012.96	0.0100
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 100,019.27	0.85			100,020.12	0.0100
TEXAS CLASS CSCD	\$ 308,593.17	5.38			308,598.55	0.0211
	\$ 508,624.55	\$ 7.08	\$ -	\$ -	\$ 508,631.63	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 100,004.90	0.85			\$ 100,005.75	0.0100
TEXPOOL	\$ 144,510.29	4.84	(184,255.00)	139,745.37	100,005.50	0.0279
TEXAS CLASS	\$ 100,003.58	1.75		1,194.32	101,199.65	0.0211
FNBWF- ICS	\$ 4,090,989.84	450.47	(2,000,000.00)		2,091,440.31	0.1700
UBANK -ICS	\$ 21,084,594.19	11,266.72			21,095,860.91	0.6500
TEXAS CLASS SETTLEMENT 1999	\$ 709,107.75	12.07	(201,194.32)		507,925.50	0.0211
COMMERCIAL BANK MONEY MARKET	\$ 16,123,950.13	11,804.02			16,135,754.15	0.9000
FINANCIAL NORTHEASTERN	\$ 1,207,084.05	(390.08)		-	1,206,693.97	attached schedule
	\$ 43,560,244.73	\$ 23,150.64	\$ (2,385,449.32)	\$ 140,939.69	\$ 41,338,885.74	
TOTAL OF LIQUID INVESTMENTS	\$ 44,068,869.28	\$ 23,157.72	\$ (2,385,449.32)	\$ 140,939.69	\$ 41,847,517.37	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 09.30.2021	\$ 8,249,577.88	PAYABLES	\$ 2,881,311.90
CHECKING GF BANK BALANCE EOM	\$ 2,079,896.65	PAYROLL	\$ 1,265,696.40
SALES TAX PAYMENT FROM STATE	\$ 585,683.70		
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 142,982.02		

LONG TERM DEBT

<u>ACCOUNT NAME</u>	<u>BALANCE 01.01.21</u>	<u>PAID</u>	<u>INTEREST PAID</u>	<u>ASSETS</u>	<u>12.31.21</u>
ANTICIPATION NOTES 2020	\$ 6,286,390.75	\$ 810,000.00	\$ 87,726.37		\$ 5,388,664.38
TAX REFUNDING BONDS 2012	1,486,150.00	745,000.00	21,650.00		\$ 719,500.00
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	15,098.49	-		53,683.52
TOTAL LONG TERM INDEBITNESS	\$ 9,163,401.70	\$ 2,139,506.58	\$ 148,668.08	\$ -	\$ 6,875,227.04

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 September 2021.

**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED SEPTEMBER 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 (TOBACCO STLMT)	Semi-Annual	10/15/2024	36 MO		0.70%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	8/26/2024	36 MO	200,000	0.65%
FNC	ANGELINA CO (TOBACCO STLMT)	Semi-Annual	2/22/2022	24 MO	200,000	1.70%
					<u>\$1,200,000</u>	
				TOTAL INVESTMENTS IN CD'S	<u>\$1,200,000</u>	
*FINANCIAL NORTHEASTERN COMPANIES						