



Treasurer's Monthly Report
Angelina County
For the Month of
January-21

Fund	Beginning Cash Balance	Revenues	Expenditures	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	\$ 16,179,555.09	\$ 583,006.67	\$ 5,957,441.16	\$ (6,039,856.85)	\$ 665,422.36	\$ 10,139,698.24	\$ 10,139,698.24
011 - M.H.M.R. SERVICES	72,075.01	-	1,367.00	(2,050.00)	683.00	70,025.01	70,025.01
012 - EMPLOYEES BENEFIT FUND	451,234.86	1,294,313.00	203,304.24	1,091,000.76	8.00	1,542,235.62	1,542,235.62
013 - JURY FUND	228,200.22	-	-	-	-	228,200.22	228,200.22
018 - JUVENILE PROBATION FEES FUND	56,495.22	344.62	-	344.62	-	56,839.84	56,839.84
020 - LAW LIBRARY FUND	42,966.37	-	-	(4,014.73)	4,014.73	38,951.64	38,951.64
022 - CASSELS,BOYKINS PARK	169,758.48	61,167.01	9,238.89	51,167.66	760.46	220,926.14	220,926.14
025 - ADULT PROBATION	652,635.59	41,775.10	119,274.19	(103,716.47)	26,217.38	548,919.12	548,919.12
028 - JUVENILE SERVICES	(310,870.01)	1,162,948.24	105,085.13	1,049,654.39	8,208.72	738,784.38	738,784.38
029 - RECORD MANAGEMENT,COUNTY	692,822.63	-	4,415.39	(21,007.99)	16,592.60	671,814.64	671,814.64
030 - TEEN COURT FUND	4,964.71	-	-	-	-	4,964.71	4,964.71
031 - ROAD & BRIDGE FUND #1	129,796.79	-	11,466.44	(14,971.30)	3,504.86	114,825.49	114,825.49
032 - ROAD & BRIDGE FUND #2	307,275.38	-	4,430.71	(7,876.21)	3,445.50	299,399.17	299,399.17
033 - ROAD & BRIDGE FUND #3	300,611.01	-	13,252.84	(19,885.23)	6,632.39	280,725.78	280,725.78
034 - ROAD & BRIDGE FUND #4	451,143.89	-	19,886.35	(29,072.36)	9,186.01	422,071.53	422,071.53
035 - COUNTY UNIT ROAD SYSTEM	-	-	279,832.83	(224,196.17)	(55,636.66)	(224,196.17)	(224,196.17)
036 - SECURITY FEES FUND	237,839.19	-	-	-	-	237,839.19	237,839.19
037 - RECORD MANAGEMENT , DIST	36,624.05	-	-	-	-	36,624.05	36,624.05
038 - JUVENILE COMMUNITY SERVIC	27,878.74	-	-	-	-	27,878.74	27,878.74
039 - DISTRICT COURT TECHNOLOGY FUND	93,126.35	-	-	-	-	93,126.35	93,126.35
043 - COUNTY RECORD PRESERVATIO	267,928.69	-	-	-	-	267,928.69	267,928.69
050 - PAYROLL FUND	21,811.47	-	-	(68.19)	68.19	21,743.28	21,743.28
059 - 2020 CARES ACT GRANTS	405,492.25	-	-	-	-	405,492.25	405,492.25
061 - RADIO TELECOMMUNICATIO E	3,906.88	-	-	-	-	3,906.88	3,906.88
062 - SAFFP RE-ENTRY COURT GRAN	81,255.43	83.43	443.19	(638.76)	279.00	80,616.67	80,616.67
065 - GRANTS FUND	(262,952.07)	-	-	-	-	(262,952.07)	(262,952.07)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,566.52	-	-	-	-	12,566.52	12,566.52
067 - DA STATE GRANTS FUND	8,696.04	65,932.00	12,069.88	53,862.12	-	62,558.16	62,558.16
069 - DRUG COURT GRANT	(18,985.77)	83.43	2,896.16	(9,398.44)	6,585.71	(28,384.21)	(28,384.21)
070 - CONSTABLE #1 FORFEITURE F	5,999.01	-	-	-	-	5,999.01	5,999.01
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,475.77	-	-	-	-	5,475.77	5,475.77
073 - SHERIFF'S FORFEITURE FUND	39,286.98	-	-	-	-	39,286.98	39,286.98
074 - COUNTY ATTORNEY FORFEITUR	134,961.03	-	-	-	-	134,961.03	134,961.03
075 - DEBT SERVICE FUND	334,801.35	767,150.00	-	767,150.00	-	1,101,951.35	1,101,951.35
077 - TAX NOTE, SERIES 2020	4,197,633.58	-	13,566.45	(2,573.74)	(10,992.71)	4,195,059.84	4,195,059.84

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Fund	Beginning			Net Change		Calculated		Actual Ending
	Cash Balance	Revenues	Expenditures	Assets	Liabilities	Ending Balance	Balance	
079 - DISTRICT ATTORNEY FORFEITURE FUND	107,441.74	-	-	(1,250.00)	1,250.00	106,191.74	106,191.74	
080 - ANGELINA COUNTY LANDFILL	479,569.12	624.00	465,387.47	(484,433.65)	19,670.18	(4,864.53)	(4,864.53)	
083 - ANGELINA COUNTY AIRPORT	315,889.56	2,320.27	86,141.22	(123,342.91)	39,521.96	192,546.65	192,546.65	
084 - PRE-TRIAL INTERVENTION PROGRAM	48,091.58	-	-	-	-	48,091.58	48,091.58	
086 - DA JUDICIARY APPORTIONMENT FUND	7,499.98	7,500.00	-	7,500.00	-	14,999.98	14,999.98	
092 - ABANDONED PROPERTY FUND	44.22	-	-	-	-	44.22	44.22	
094 - CONSTABLE #4 FORFEITURE FUND	765.17	-	-	-	-	765.17	765.17	
097 - COUNTY ATTORNEY HOT,CHECK	72,854.79	60.00	992.36	(932.36)	-	71,922.43	71,922.43	
098 - DISTRICT ATTORNEY'S FUND	-	-	-	-	-	-	-	
099 - CONSTRUCTION	-	-	-	-	-	-	-	
999 - POOLED CASH	(107,350.33)	-	-	47,933.59	(47,933.59)	(59,416.74)	(59,416.74)	
Report Total:	\$ 25,986,816.56	\$ 3,987,307.77	\$ 7,310,491.90	\$ (4,020,672.22)	\$ 697,488.09	\$ 21,966,144.34	\$ 21,966,144.34	

INVESTMENT SUMMARY

100% IN RESPECTIVE FUNDS	BEGINING	INTEREST	(WITHDRAWLS)	DEPOSITS	ENDING	INTEREST RATE
	BALANCE	EARNED			BALANCE	
TEXSTAR WASTE MANAGEMENT	\$ 1,236,986.79	\$ 61.22			\$ 1,237,048.01	0.0583
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,081,743.43	103.01			\$ 2,081,846.44	0.0583
TEXAS CLASS CSCD	\$ 308,506.96	20.12			\$ 308,527.08	0.0768
\$ 3,627,237.18	\$ 184.35	\$ -	\$ -	\$ -	\$ 3,627,421.53	
85% INCLUDED IN GEN FUND						
TEXSTAR GEN FUND	\$ 313,085.57	15.49			\$ 313,101.06	0.0583
TEXPOOL	\$ 4,991,378.75	510.89	(2,500,000.00)	8,636,068.74	\$ 11,127,958.38	0.0800
TEXAS CLASS	\$ 594,838.70	38.82			\$ 594,877.52	0.0768
FNBWF- ICS	\$ 5,835,970.02	617.04			\$ 5,836,587.06	0.1200
UBANK -ICS	\$ 7,022,040.91	3,877.31			\$ 7,025,918.22	0.6500
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 515,692.91	810.27			\$ 516,503.18	1.8500
TEXAS CLASS SETTLEMENT 1999	\$ 729,393.29	47.58			\$ 729,440.87	0.0768
COMMERCIAL BANK MONEY MARKET	\$ 5,533,174.41	3,956.60			\$ 5,537,131.01	0.9000
FINANCIAL NORTHEASTERN	1,022,401.96	(907.86)			1,021,494.10	attached schedule
\$ 26,557,976.52	\$ 8,966.14	\$ (2,500,000.00)	\$ 8,636,068.74	\$ 32,703,011.40		
TOTAL OF LIQUID INVESTMENTS	\$ 30,185,213.70	\$ 9,150.49	\$ (2,500,000.00)	\$ 8,636,068.74	\$ 36,330,432.93	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 12/31/2020	\$ 8,295,791.25	PAYABLES	\$ 2,781,260.13
CHECKING GF BANK BALANCE EOM	\$ 965,095.18		
SALES TAX PAYMENT FROM STATE	\$ 517,476.10	PAYROLL	\$ 1,352,399.24
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 9,150.49		

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				\$ 6,286,390.75
TAX REFUNDING BONDS 2012	1,486,150.00				1,486,150.00
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	1,677.61			67,104.40
TOTAL LONG TERM INDEBITNESS	\$ 9,163,401.70	\$ 331,942.88	\$ 3,933.63	\$ -	\$ 8,827,525.19

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 2021.

Jill Brewer

**ANGELINA COUNTY
CERTIFICATE OF DEPOSIT SCHEDULE
FOR THE MONTH ENDED JANUARY 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 GEN FUND (DWS)	Maturity	2/19/2021	12 MO	\$200,000	1.70%
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%
					\$1,000,000	
TOTAL INVESTMENTS IN CD'S					\$1,500,000	

*FINANCIAL NORTHEASTERN COMPANIES