



**Treasurer's Report
Angelina County
For the Month of
September-20**

Fund	Beginning	Revenues	Expenditures	Net Change	Net Change	Calculated	Actual Ending
	Cash Balance			Assets	Liabilities	Ending Balance	Balance
010 - GENERAL FUND	\$ 17,155,664.88	\$ 761,182.04	\$ 1,857,638.31	\$ (1,024,214.26)	\$ (72,242.01)	\$ 16,131,450.62	\$ 16,131,450.62
011 - M.H.M.R. SERVICES	70,909.12	5,225.00	2,609.00	2,616.00		73,525.12	73,525.12
012 - EMPLOYEES BENEFIT FUND	434,030.17	308,594.00	305,890.15	2,743.85	(40.00)	436,774.02	436,774.02
013 - JURY FUND	230,064.30	20.97	665.66	(644.69)		229,419.61	229,419.61
018 - JUVENILE PROBATION FEES FUND	56,143.12	-	-			56,143.12	56,143.12
020 - LAW LIBRARY FUND	40,352.87	1,540.00	2,006.00	(466.00)		39,886.87	39,886.87
022 - CASSELS,BOYKINS PARK	183,671.44	5,382.93	5,712.08	(329.15)		183,342.29	183,342.29
025 - ADULT PROBATION	3,768,327.85	370,270.00	96,010.55	267,284.89	6,974.56	4,035,612.74	4,035,612.74
028 - JUVENILE SERVICES	(95,811.52)	173,362.27	72,360.47	97,332.49	3,669.31	1,520.97	1,520.97
029 - RECORD MANAGEMENT,COUNTY	751,200.74	27,114.51	4,415.40	22,699.11		773,899.85	773,899.85
030 - TEEN COURT FUND	4,957.05	-	-			4,957.05	4,957.05
031 - ROAD & BRIDGE FUND #1	260,219.32	20,672.12	48,773.17	(28,093.55)	(7.50)	232,125.77	232,125.77
032 - ROAD & BRIDGE FUND #2	404,137.11	3,814.92	19,669.65	(15,854.73)	-	388,282.38	388,282.38
033 - ROAD & BRIDGE FUND #3	623,497.51	28,913.52	75,992.47	(47,094.49)	15.54	576,403.02	576,403.02
034 - ROAD & BRIDGE FUND #4	694,964.96	26,235.54	63,364.42	(37,128.88)	-	657,836.08	657,836.08
036 - SECURITY FEES FUND	225,985.45	2,404.73	-	2,447.50	(42.77)	228,432.95	228,432.95
037 - RECORD MANAGEMENT ,DIST	31,507.43	-	-			31,507.43	31,507.43
038 - JUVENILE COMMUNITY SERVIC	27,835.72	-	-			27,835.72	27,835.72
039 - DISTRICT COURT TECHNOLOGY FUND	90,871.38	-	-			90,871.38	90,871.38
043 - COUNTY RECORD PRESERVA TIO	264,473.24	440.00	-	440.00		264,913.24	264,913.24
050 - PA YROLL FUND	(53,326.64)	-	-	97,593.55	(97,593.55)	44,266.91	44,266.91
059 - 2020 CARES ACT GRANTS	424,517.12	-	444.05	(444.05)		424,073.07	424,073.07
061 - RADIO.TELECOMMUNICATIOS E	3,900.85	-	-			3,900.85	3,900.85
062 - SAFPF RE-ENTRY COURT GRAN	60,160.74	121.79	1,109.94	(2,779.15)	1,791.00	57,381.59	57,381.59
063 - FAMILY CRISIS COURT PROGRAM	-	-	-			-	-
065 - GRANTS FUND	(76,912.04)	17,000.00	4,829.71	12,170.29		(64,741.75)	(64,741.75)
066 - TAX NOTES DEBT ISSUE-OCTOBER 2014	12,547.14	-	-			12,547.14	12,547.14
067 - DA STATE GRANTS FUND	24,781.24	-	12,467.28	(12,467.28)		12,313.96	12,313.96
069 - DRUG COURT GRANT	(959.90)	221.79	2,816.16	(11,151.37)	8,557.00	(12,111.27)	(12,111.27)
070 - CONSTABLE #1 FORFEITURE F	5,989.76	-	-			5,989.76	5,989.76
072 - SHERIFF/FEDERAL FORFEITURE FUND	5,467.32	-	-			5,467.32	5,467.32
073 - SHERIFF'S FORFEITURE FUND	41,224.92	-	-			41,224.92	41,224.92
074 - COUNTY ATTORNEY FORFEITUR	134,752.80	-	-			134,752.80	134,752.80
075 - DEBT SERVICE FUND	334,284.80	-	-			334,284.80	334,284.80
076 - LONG TERM LIABILITIES GRO	-	-	-			-	-
077 - TAX NOTE, SERIES 2020	5,428,769.18	-	465,718.88	(465,718.88)		4,963,050.30	4,963,050.30
078 - GENERAL FIXED ASSETS GROU	-	-	-			-	-
079 - DISTRICT ATTORNEY FORFEITURE FUND	98,711.95	-	595.50	(595.50)		98,116.45	98,116.45
080 - ANGELINA COUNTY LANDFILL	1,510,090.56	254,797.95	181,003.95	84,303.27	(10,509.27)	1,594,393.83	1,594,393.83
083 - ANGELINA COUNTY AIRPORT	362,386.71	102,733.39	110,266.24	(7,532.85)		354,853.86	354,853.86
084 - PRE-TRIAL INTERVENTION PROGRAM	50,512.87	-	738.40	(738.40)		49,774.47	49,774.47
086 - DA JUDICIARY APPORTIONMENT FUND	5,999.03	-	5,999.05	(5,999.05)		(0.02)	(0.02)
091 - CONSTABLE #1 FEDERAL FORFEITURE FUNDS	-	-	-			-	-
092 - ABANDONED PROPERTY FUND	44.15	-	-			44.15	44.15
094 - CONSTABLE #4 FORFEITURE FUND	764.00	-	-			764.00	764.00
097 - COUNTY ATTORNEY HOT,CHECK	72,183.62	924.04	137.09	786.95		72,970.57	72,970.57
098 - DISTRICT ATTORNEY'S FUND	(602.42)	-	-			(602.42)	(602.42)
099 - CONSTRUCTION	-	-	-			-	-
999 - POOLED CASH	58,595.39	-	-	754,293.24	(754,293.24)	812,888.63	812,888.63
Report Total:	\$ 33,726,885.29	\$ 2,110,971.51	\$ 3,341,233.58	\$ (316,541.14)	\$ (913,720.93)	\$ 33,410,344.15	\$ 33,410,344.15

INVESTMENT SUMMARY

<u>100% IN RESPECTIVE FUNDS</u>	BEGINING BALANCE	INTEREST EARNED	(WITHDRAWALS)	DEPOSITS	ENDING BALANCE	INTEREST RATE
TEXSTAR WASTE MANAGEMENT	\$ 1,236,562.85	\$ 136.14			\$ 1,236,698.99	0.1339
TEXSTAR EMPLOYEE BENEFIT FUND	\$ 2,081,030.01	229.09			\$ 2,081,259.10	0.1339
DWS INVESTMENT CSCD	\$ 308,431.67	10.14			\$ 308,441.81	0.0400
	\$ 3,626,024.53	\$ 375.37	\$ -	\$ -	\$ 3,626,399.90	
<u>85% INCLUDED IN GEN FUND</u>						
TEXSTAR GEN FUND	\$ 312,978.30	34.43			\$ 313,012.73	0.1339
TEXPOOL	\$ 790,294.80	103.19		115,805.94	\$ 906,203.93	0.1440
TEXAS CLASS	\$ 7,461.00	0.89			\$ 7,461.89	0.1351
FNBWF- ICS	\$ 12,281,117.14	1,905.93	(1,650,000.00)		\$ 10,633,023.07	0.1900
UBANK -ICS	\$ 7,006,802.65	3,744.08			\$ 7,010,546.73	0.6500
DWS INVESTMENT GEN FUND	\$ 587,232.05	19.31			\$ 587,251.36	0.0400
COMMERCIAL BANK CD (IND. HEALTH GEN FUND)	\$ 512,516.41	805.25			\$ 513,321.66	1.8500
DWS TOBACCO SETTLEMENT 1999	\$ 680,741.35	22.38			\$ 680,763.73	0.0400
COMMERCIAL BANK MONEY MARKET	\$ 5,516,582.02	4,059.38			\$ 5,520,641.40	0.9000
FINANCIAL NORTHEASTERN	\$ 1,227,859.11	(793.47)	(204,957.69)		1,022,107.95	attached schedule
	\$ 28,923,584.83	\$ 9,901.37	\$ (1,854,957.69)	\$ 115,805.94	\$ 27,194,334.45	
TOTAL OF LIQUID INVESTMENTS	\$ 32,549,609.36	\$ 10,276.74	\$ (1,854,957.69)	\$ 115,805.94	\$ 30,820,734.35	

MISCELLANEOUS ITEMS

WASTE MANAGEMENT TRUST as of 06/30/2020	\$ 7,944,120.07	PA YABLES	\$ 2,032,368.50
CHECKING GF BANK BALANCE EOM	\$ 951,366.56		
SALES TAX PAYMENT FROM STATE	\$ 523,481.00	PA YROLL	\$ 1,331,168.38
Y-T-D INTEREST EARNED FROM INVESTMENTS	\$ 210,701.36		

LONG TERM DEBT

ACCOUNT NAME	BALANCE 01.01.2020	PRINCIPAL PAID	INTEREST PAID	CHANGE IN ASSETS	BALANCE 12.31.2020
ANTICIPATION NOTES 2020	\$ -	\$ -	\$ -	\$ 6,286,390.75	\$ 6,286,390.75
TAX REFUNDING BONDS 2012	2,197,000.00	675,000.00	35,850.00		1,486,150.00
FIRST NATIONAL BANK OF WICHITA FALLS	1,342,735.62	255,853.98	38,942.09		1,047,939.55
AUSTIN BANK	24,727.40	8,243.79	509.07		15,974.54
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	15,098.49			73,814.84
TOTAL LONG TERM INDEBITNESS	\$ 4,244,634.20	\$ 1,279,350.51	\$ 75,301.16	\$ 6,286,390.75	\$ 9,176,373.28

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 2020.

Jill Brewer

**ANGELINA COUNTY
 CERTIFICATE OF DEPOSIT SCHEDULE
 FOR THE MONTH ENDED SEPTEMBER 2020**

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%
					<u>\$500,000</u>	
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%
					<u>\$1,000,000</u>	
					TOTAL INVESTMENTS IN CD'S	
					<u>\$1,500,000</u>	

*FINANCIAL NORTHEASTERN COMPANIES