

May

2021



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER

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Section 1

Treasurer's Report



Treasurer's Report

April 2022

(April Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$21,420,401.61	\$21,117,469.48
<i>Small Business Account</i>	\$0.00	\$0.00
<i>Payroll Bank Account</i>	\$7,155.71	\$1,471.07
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Senior Center Account</i>	\$0.00	\$0.00
<i>Jail Interest & Sinking Account</i>	\$566,667.22	\$540,613.53
TOTAL:		\$21,664,554.13

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$21,801.09
<i>FNB (Jail I & S)</i>		\$405.80
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$61,504.28	\$892.88
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$806.72
<i>Wichita Falls CD's</i>	\$247,838.76	\$1,003.84
TOTAL:	\$504,925.79	\$24,910.33

<i>Income/Expense Report</i>		<i>Amount</i>
<i>Income April 1 - 30, 2022</i>		+\$17,989.49
<i>Expense April 1-30, 2022</i>		-\$904,400.59

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted May 9, 2022,

Leann Monk,
Tyler County Treasurer,
Tyler County Investment Officer

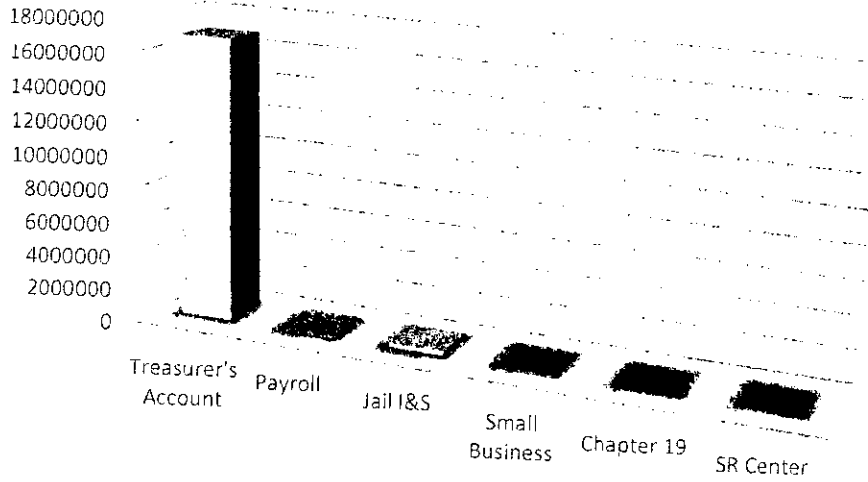


Treasurer's Report

April 2022

(April Information in a Summary Format)

Demand Accounts



Treasurer's Account Payroll Jail I&S Small Business Chapter 19 SR Center



Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	362,606.62	571,720.56	0.00	-25,390.17	-183,723.77	0.00	-183,723.77
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	191,820.17	191,820.17	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	42,706.44	85,011.43	0.00	-3,549.58	38,755.41	0.00	-38,755.41
022 - ROAD & BRIDGE II	0.00	44,858.61	69,541.51	0.00	-10,770.02	-13,912.88	0.00	-13,912.88
023 - ROAD & BRIDGE III	0.00	57,581.01	72,600.34	0.00	-2,234.35	-12,784.98	0.00	-12,784.98
024 - ROAD & BRIDGE IV	0.00	50,909.89	78,662.58	0.00	-1,388.22	-26,364.47	0.00	-26,364.47
025 - TYLER CO AIRPORT	0.00	0.06	1,749.78	0.00	-48.00	-1,701.72	0.00	-1,701.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	5.91	7,414.54	0.00	-239.05	-7,169.58	0.00	-7,169.58
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	16.71	0.00	0.00	0.00	16.71	0.00	16.71
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	14.96	0.00	0.00	0.00	14.96	0.00	14.96
032 - C D A FORFEITURE	0.00	212.50	3,149.42	0.00	12.57	-2,949.49	0.00	-2,949.49
033 - SHERIFF FORFEITURE	0.00	2.77	0.00	0.00	0.00	2.77	0.00	2.77
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	686.37	0.00	0.00	0.00	686.37	0.00	686.37
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	683.23	1,968.61	0.00	0.00	-1,285.38	0.00	-1,285.38
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	97.23	0.00	0.00	0.00	97.23	0.00	97.23
039 - TXCDBG SMALL BUSINESS LOAN PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - HAVA GRANT/CARES ACT	0.00	3,229.55	300.00	0.00	0.00	2,929.55	0.00	2,929.55
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	106.31	26,160.00	0.00	0.00	540,613.53	0.00	540,613.53
045 - COUNTY-RMP	566,667.22	879.60	8,282.40	0.00	174.37	-7,577.17	540,613.53	-7,577.17
046 - STATE-CRIME STOPPERS	0.00	72.71	0.00	0.00	0.00	72.71	0.00	72.71
047 - COUNTY-WIDE RIGHT-OF-WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	223.59	0.00	0.00	0.00	223.59	0.00	223.59
049 - C D A TRUST	0.00	14,312.40	0.00	0.00	0.00	14,312.40	0.00	14,312.40
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	41.04	0.00	0.00	0.00	41.04	0.00	41.04

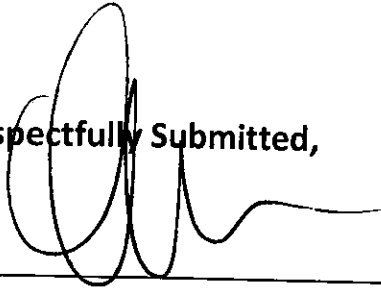
Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 04/01/2022 - 04/30/2022:	
						Calculated Ending Balance	Actual Ending Balance
052 - ALTERNATE DISPUTE RESOLUTION	0.00	24.67	0.00	0.00	0.00	24.67	0.00
053 - ADULT PROBATION	0.00	8,336.52	23,391.25	0.00	-301.49	-14,753.24	0.00
054 - JUVENILE PROBATION	0.00	14,570.13	17,454.67	0.00	445.79	-3,330.33	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.06	0.00	0.00	0.00	0.00	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	95.67	158.06	0.00	-158.06	0.06	0.00
074 - HOMELAND SECURITY	0.00	3.01	0.00	0.00	0.00	95.67	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	3.01	0.00
076 - EMERGENCY OPERATIONS CENTER	0.00	47.86	0.00	0.00	0.00	0.00	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	7,231.08	0.00	-305.66	-6,877.56	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	0.00	10.91	0.00	0.00	0.00	10.91	0.00
090 - STATE-SPECIALTY COURT PROGRAM	0.00	216.17	2,807.19	0.00	0.00	-2,591.02	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Date Range: 04/01/2022 - 04/30/2022	
						Calculated Ending Balance	Actual Ending Balance
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	0.00	2.69	0.00	0.00	0.00	2.69	0.00
097 - CHILD SAFETY FUND	0.00	2,213.75	1,918.97	0.00	-196.87	491.65	2.65
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	491.65
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	8.27	0.00	0.00	0.00	8.27	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	8.27
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	44.28	0.00	0.00	0.00	44.28	0.00
105 - GRANT	0.00	25,080.09	0.00	0.00	0.00	25,080.09	44.28
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	25,080.09
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 - ELECTED OFFICIALS FUND	0.00	233.03	0.00	0.00	0.00	233.03	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	233.03
999 - POOLED CASH	21,239,918.61	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	21,811,585.88	822,512.79	1,171,900.06	43,948.74	-43,948.74	21,462,198.11	20,999,747.17
							196,222.70
							-83,162.64

Respectfully Submitted,

A handwritten signature in black ink, consisting of several loops and a trailing line, positioned above a horizontal line.

Leann Monk, Tyler County Treasurer

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's Investment Policy and Strategies.

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2022.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 9th day of May, A.D., 2022.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4