

May

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

Summary of the Tyler County Treasurer's Monthly Report

May 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 8,339,070.45	\$ 8,529,990.48	\$ 26,975.48	\$ 85,561.40	Treas. Account is earning 4.05%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 513,449.51	\$ 498,807.07	\$ 1,885.35	\$ 7,650.84	Jail I&S is earning 4.53%
Payroll	\$ 6,697.40	\$ 4,092.01	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
DEMAND ON HAND:		\$ 9,038,479.41	\$ 28,860.83	\$ 93,212.24	

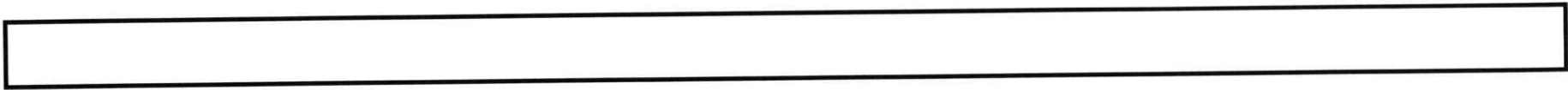
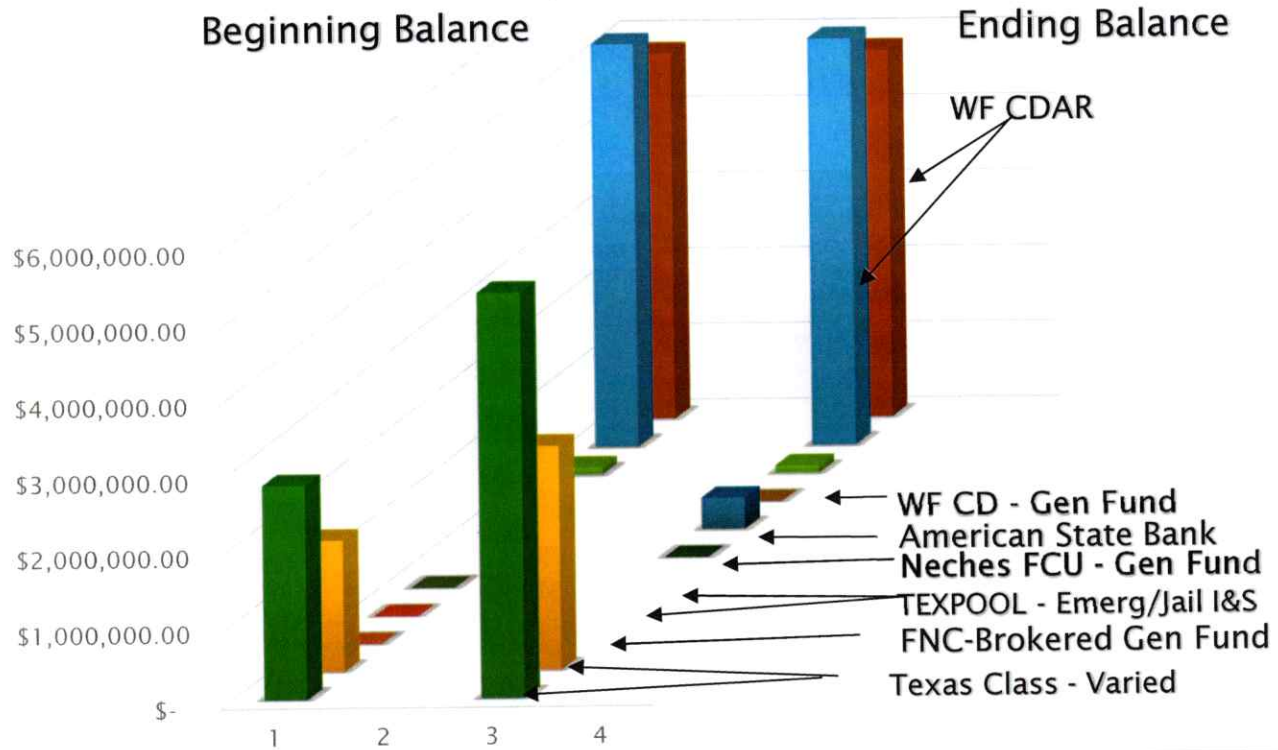
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 26,975.48	\$ 85,561.40	
FNB Jail I&S	See Above	See Above	\$ 1,885.35	\$ 7,650.84	
Texas Class - Paper	\$ 2,837,007.24	\$ 5,363,014.14	\$ 23,913.91	\$ 69,704.94	
Texas Class - Gov't	\$ 1,738,101.07	\$ 2,968,054.10	\$ 12,822.64	\$ 38,852.89	
		\$ -	\$ -		
American State Bank	\$ 416,955.70	\$ 418,789.00	\$ 1,833.30	\$ 7,414.45	
		\$ -	\$ -		
FNB - Wichita Falls - SAV	\$ 100,081.46	\$ 100,081.46	\$ 407.65	\$ 1,668.96	General Fund
FNB - CDARS	\$ 5,314,117.24	\$ 5,370,621.87	\$ 19,690.78	\$ 77,323.12	General Fund/CCRMP
FNB - MMA	\$ 4,820,209.68	\$ 4,841,957.91	\$ 21,747.93	\$ 85,498.03	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:			\$ 138,137.87	\$ 466,886.87	

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 114.026 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 of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Leann Monk

Summary of the Tyler County Treasurer's Monthly Report

Monthly Balance Comparison





Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,861,144.99	1,103,036.04	736,336.84	0.00	160,020.51	5,067,823.68	5,045,444.66	22,379.02
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	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	40.00	353,428.98	353,468.98	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	248,211.06	79,391.56	54,993.75	0.00	12,416.42	260,192.45	257,688.87	2,503.58
022 - ROAD & BRIDGE II	434,585.42	86,457.46	133,299.77	0.00	10,427.84	377,315.27	374,443.34	2,871.93
023 - ROAD & BRIDGE III	441,112.45	107,594.30	71,311.23	0.00	21,909.30	455,486.22	453,446.48	2,039.74
024 - ROAD & BRIDGE IV	588,026.05	97,989.21	73,975.80	0.00	14,135.55	597,903.91	594,999.14	2,904.77
025 - TYLER CO AIRPORT	62,037.80	774.98	2,927.89	0.00	204.58	59,680.31	58,879.12	801.19
026 - TYLER CO. RODEO ARENA/FAIRGRND	25,510.05	163.26	1,110.13	0.00	0.00	24,563.18	24,494.82	68.36
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	10,172.92	324.16	0.00	0.00	0.00	10,497.08	10,212.49	284.59
029 - BENEVOLENCE FUND	1,851.09	18.32	0.00	0.00	0.00	1,869.41	1,851.09	18.32
030 - DIST CL'K STATE APPROP	0.00	225.90	0.00	0.00	0.00	225.90	0.00	225.90
031 - COUNTY CLERK RMP	53,548.54	11,256.05	3,000.00	0.00	0.00	61,804.59	58,663.83	3,140.76
032 - C D A FORFEITURE	470.89	42.88	0.00	0.00	0.00	513.77	472.72	41.05
033 - SHERIFF FORFEITURE	38,613.05	985.09	0.00	0.00	0.00	39,598.14	39,552.56	45.58
034 - DISTRICT CLERK RMP	51,116.14	433.20	0.00	0.00	0.00	51,549.34	51,116.14	433.20
035 - AMERICAN RESCUE PLAN ACT FUNDING	29,552.96	11,339.58	0.00	0.00	0.00	40,892.54	29,667.92	11,224.62
036 - LIBRARY FUND	24,588.95	2,246.16	1,877.00	0.00	0.00	24,958.11	24,557.09	401.02
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	664.00	664.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	23,039.82	2,251.88	0.00	0.00	0.00	25,291.70	24,836.05	455.65
042 - HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	513,449.51	1,886.52	16,528.96	0.00	0.00	498,807.07	498,807.07	0.00
044 - COURTHOUSE SECURITY	47,381.23	1,378.26	11,571.05	0.00	4,605.69	32,582.75	32,240.99	341.76
045 - COUNTY-RMP	22,554.23	1,865.39	0.00	0.00	0.00	24,419.62	24,032.34	387.28
046 - RESTITUTION (DISTRICT CLERK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	-4,015.00	3,050.71	0.00	0.00	0.00	-964.29	-4,015.00	3,050.71
048 - EMERGENCY DISASTER RELIEF	0.00	17,673.62	0.00	0.00	0.00	17,673.62	0.00	17,673.62
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	0.00	1.76	0.00	0.00	0.00	1.76	0.00	1.76
051 - CDA STATE APPROPRIATIONS FUND	26,141.86	466.19	0.00	0.00	0.00	26,608.05	26,243.54	364.51

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

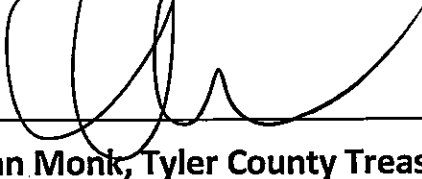
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	188,089.02	35,496.43	31,400.24	0.00	6,726.43	185,458.78	185,003.13	455.65
055 - STATE-CRIM JUSTICE PLANNING	0.00	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	0.00
057 - STATE-LEOCE	0.00	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	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLF INSURANCE	0.00	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	0.00
062 - STATE-COMP REHABILITAT'N	0.00	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	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	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	0.00
066 - STATE-LEOA	0.00	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	0.00
068 - STATE-TIME PAYMENT	0.00	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	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.01	-330.01	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	206.06	0.80	0.00	0.00	0.00	206.86	206.86	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,747.92	237.87	0.00	0.00	0.00	8,985.79	8,803.53	182.26
074 - HOMELAND SECURITY	0.00	45.44	0.00	0.00	0.00	45.44	0.00	45.44
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	110,101.07	2,051.71	18,144.91	0.00	2,924.32	91,083.55	89,804.59	1,278.96
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	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	0.00
080 - STATE-EMS TRAUMA FUND	0.00	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	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	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	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	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	0.00
086 - STATE - JURY REIMBURSEMENT FEE	3.84	-3.84	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	0.00
088 - TJPC-TITLE IVE FUND	6,305.18	161.21	0.00	0.00	0.00	6,466.39	6,329.70	136.69
089 - TYLER COUNTY NUTRITION CENTER	130,834.81	892.24	13,869.19	0.00	2,528.15	115,329.71	115,284.13	45.58
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	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	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	52,510.39	-52,510.39	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	0.00

Treasurers Report

Date Range: 04/01/2024 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,904.31	45.18	0.00	0.00	0.00	1,949.49	1,911.72	37.77
097 - CHILD SAFETY FUND	297.80	1,777.10	1,628.71	0.00	142.76	303.43	-348.07	651.50
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVMENTS	0.00	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	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	32,335.88	386.78	0.00	0.00	0.00	32,722.66	32,722.66	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,667.67	179.77	0.00	0.00	0.00	4,847.44	4,705.90	141.54
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	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	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	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	0.00
111 - COURTHOUSE RESTORATION	181,944.73	3,154.82	0.00	0.00	0.00	185,099.55	181,944.73	3,154.82
112 - LEGISLATIVE SERVICES	21,164.16	273.68	0.00	0.00	0.00	21,437.84	21,164.16	273.68
113 - CIVIL FEES (ADULT PROBATION)	2,574.82	1,816.82	0.00	0.00	0.00	4,391.64	4,391.64	0.00
114 - ELECTED OFFICIALS FUND	0.00	7,858.18	7,879.23	0.00	0.00	-21.05	0.00	-21.05
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-58,334.10	0.00	58,334.10	0.00	58,334.10
Report Total:	8,287,936.48	1,938,989.64	1,533,987.68	-5,823.71	183,531.16	8,515,230.99	8,378,855.13	136,375.86

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'Leann Monk', written over a horizontal line.

Leann Monk, Tyler County Treasurer

This report is made in accordance with the 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.