

November

2024



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

Section 1

**Treasurer's Report**

Summary of the  
Tyler County Treasurer's Monthly Report

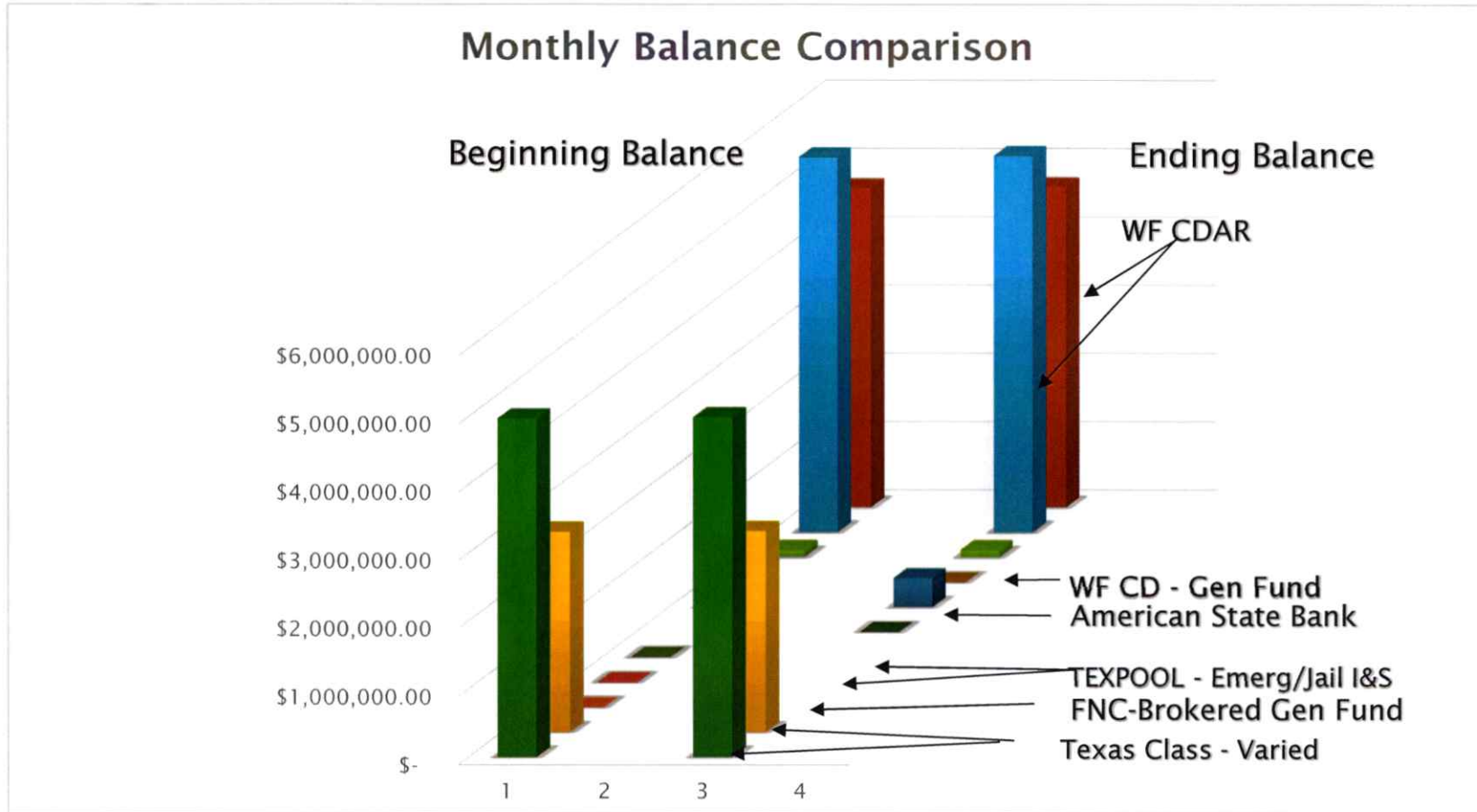
**November 2024 Financial & Investment Information**

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 4,414,708.29	\$ 3,576,730.34	\$ 10,991.06	\$ 209,707.96	Treas. Account is earning 4.03%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 457,172.74	\$ 457,623.53	\$ 1,591.58	\$ 18,694.41	Jail I&S is earning 4.53%
Payroll	\$ 3,482.31	\$ 4,865.97	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
<b>DEMAND ON HAND:</b>		\$ 4,044,809.69	\$ 12,582.64	\$ 228,402.37	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 10,991.06	\$ 209,707.96	
FNB Jail I&S	See Above	See Above	\$ 1,591.58	\$ 18,694.41	
Texas Class - Paper	\$ 4,970,278.99	\$ 4,991,547.45	\$ 21,268.46	\$ 204,682.97	
Texas Class - Gov't	\$ 2,945,732.86	\$ 2,957,621.58	\$ 11,888.72	\$ 115,677.73	
		\$ -	\$ -		
*American State Bank	\$ 428,181.47	\$ 429,681.47	\$ 1,500.00	\$ 18,306.92	General Fund
		\$ -	\$ -		
FNB - Wichita Falls - SA	\$ 102,824.40	\$ 103,287.15	\$ 462.75	\$ 3,212.69	General Fund
FNB - CDARS	\$ 5,487,601.39	\$ 5,510,531.77	\$ 22,930.38	\$ 230,567.00	General Fund/CCRMP
FNB - MMA	\$ 4,668,601.87	\$ 4,689,612.65	\$ 21,010.78	\$ 216,153.36	Disaster Emerg Fund, Countywide Right of Way, R&B 4
<b>INVESTMENT INTEREST TOTALS:</b>			\$ 104,226.37	\$ 1,245,405.41	

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

# Summary of the Tyler County Treasurer's Monthly Report





Tyler County, TX

# Treasurers Report Summary

Date Range: 10/01/2024 - 10/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,463,614.38	286,052.39	958,595.54	0.00	-15,086.97	1,806,158.20	1,786,559.86	19,598.34
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	0.00	63,168.49	63,168.49	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	93,545.59	17,518.80	75,351.93	0.00	-1,512.74	37,225.20	34,824.39	2,400.81
022 - ROAD & BRIDGE II	167,372.63	18,217.13	64,528.06	0.00	-586.80	121,648.50	118,894.44	2,754.06
023 - ROAD & BRIDGE III	71,533.20	21,463.85	80,810.51	0.00	-848.52	13,035.06	11,486.23	1,548.83
024 - ROAD & BRIDGE IV	98,688.05	22,869.95	112,425.39	0.00	-1,618.01	10,750.62	7,955.79	2,794.83
025 - TYLER CO AIRPORT	-80,140.54	-195.98	4,566.19	0.00	4.55	-84,907.26	-85,000.17	92.91
026 - TYLER CO. RODEO ARENA/FAIRGRND	11,772.64	92.08	3,994.27	0.00	0.00	7,870.45	7,804.90	65.55
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	5,275.55	271.84	6,563.38	0.00	0.00	-1,015.99	-1,296.61	280.62
029 - BENEVOLENCE FUND	1,558.47	22.96	0.00	0.00	0.00	1,581.43	1,563.78	17.65
030 - DIST CL'K STATE APPROP	0.00	216.61	0.00	0.00	0.00	216.61	0.00	216.61
031 - COUNTY CLERK RMP	91,016.59	3,498.99	0.00	0.00	0.00	94,515.58	91,326.98	3,188.60
032 - C D A FORFEITURE	481.41	40.96	0.00	0.00	0.00	522.37	483.05	39.32
033 - SHERIFF FORFEITURE	36,733.22	172.76	0.00	0.00	0.00	36,905.98	36,862.30	43.68
034 - DISTRICT CLERK RMP	52,072.14	91.51	150,000.00	0.00	0.00	-97,836.35	-98,251.79	415.44
035 - AMERICAN RESCUE PLAN ACT FUNDING	260,123.59	9,738.27	11,250.00	0.00	0.00	258,611.86	249,722.32	8,889.54
036 - LIBRARY FUND	19,665.94	1,472.08	3,482.31	0.00	0.00	17,655.71	17,260.29	395.42
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	0.00	0.00	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	27,109.38	520.82	2,515.00	0.00	0.00	25,115.20	24,678.25	436.95
042 - HAVA GRANT/CARES ACT	29,391.39	100.23	0.00	0.00	0.00	29,491.62	29,491.62	0.00
043 - JAIL INTEREST & SINKING	457,172.74	1,592.79	1,142.00	0.00	0.00	457,623.53	457,623.53	0.00
044 - COURTHOUSE SECURITY	-11,619.78	264.02	9,692.41	0.00	15.88	-21,064.05	-21,101.79	37.74
045 - COUNTY-RMP	27,311.12	996.35	0.00	0.00	0.00	28,307.47	27,936.07	371.40
046 - RESTITUTION (DISTRICT CLERK)	100.00	735.00	0.00	0.00	0.00	835.00	835.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	5,616.52	2,981.44	0.00	0.00	0.00	8,597.96	5,650.73	2,947.23
048 - EMERGENCY DISASTER RELIEF	-395,923.85	17,080.05	0.00	0.00	0.00	-378,843.80	-395,923.85	17,080.05
049 - C D A TRUST	16,116.83	54.96	0.00	0.00	0.00	16,171.79	16,171.79	0.00
050 - C D A FEES	5,955.39	850.01	0.00	0.00	0.00	6,805.40	6,804.12	1.28
051 - CDA STATE APPROPRIATIONS FUND	36,060.19	9,670.46	0.00	0.00	0.00	45,730.65	45,381.09	349.56

Treasurers Report

Date Range: 10/01/2024 - 10/31/2024

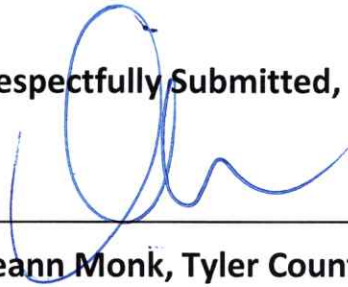
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	133,750.27	66,709.38	33,365.93	0.00	-907.78	168,001.50	167,564.55	436.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	210.66	0.72	0.00	0.00	0.00	211.38	211.38	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,015.52	213.55	0.00	0.00	0.00	9,229.07	9,054.29	174.78
074 - HOMELAND SECURITY	0.00	43.58	0.00	0.00	0.00	43.58	0.00	43.58
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	29,299.52	1,669.71	12,638.40	0.00	-198.16	18,528.99	17,267.97	1,261.02
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	0.00	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	0.00
088 - TJPC-TITLE IVE FUND	6,445.89	153.07	0.00	0.00	0.00	6,598.96	6,467.87	131.09
089 - TYLER COUNTY NUTRITION CENTER	136,222.73	2,910.66	21,389.06	0.00	-426.42	118,170.75	118,127.07	43.68
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	0.00	165.23	-165.23	-165.23	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: 10/01/2024 - 10/31/2024

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	2,193.58	44.71	0.00	0.00	0.00	2,238.29	2,201.06	37.23
097 - CHILD SAFETY FUND	7,392.83	1,722.75	1,807.32	0.00	24.68	7,283.58	7,283.58	0.00
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 IMPROVMENTS CDV21-0384	-17,500.00	17,070.00	17,070.00	0.00	0.00	-17,500.00	-17,500.00	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	33,728.44	115.02	0.00	0.00	0.00	33,843.46	33,843.46	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,816.55	176.07	0.00	0.00	0.00	4,992.62	4,853.04	139.58
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	678,878.46	678,878.46	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	365,741.51	4,357.78	0.00	0.00	0.00	370,099.29	366,988.79	3,110.50
112 - LEGISLATIVE SERVICES	21,164.16	269.80	0.00	0.00	0.00	21,433.96	21,164.16	269.80
113 - CIVIL FEES (ADULT PROBATION)	6,024.70	20.55	0.00	0.00	0.00	6,045.25	6,045.25	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 - GRANT GO 24-065-046-E538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,140.29	0.00	-21,140.29	0.00	-21,140.29
<b>Report Total:</b>	<b>4,283,716.40</b>	<b>1,253,914.63</b>	<b>2,313,234.65</b>	<b>21,140.29</b>	<b>-20,975.06</b>	<b>3,224,231.15</b>	<b>3,175,756.81</b>	<b>48,474.34</b>

**Respectfully Submitted,**



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**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.**