

October

2024



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

# Table of Contents

Treasurer's Report -	Sect. 1
FNB Jasper Demand Accounts -	Sect. 2
Investment Report -	Sect. 3
Income/Expense Report -	Sect. 4
Additional Income Report -	Sect. 5
Signatures	Sect. 6

## Section 1

# Treasurer's Report

Summary of the  
Tyler County Treasurer's Monthly Report

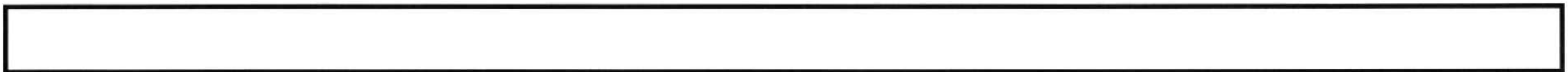
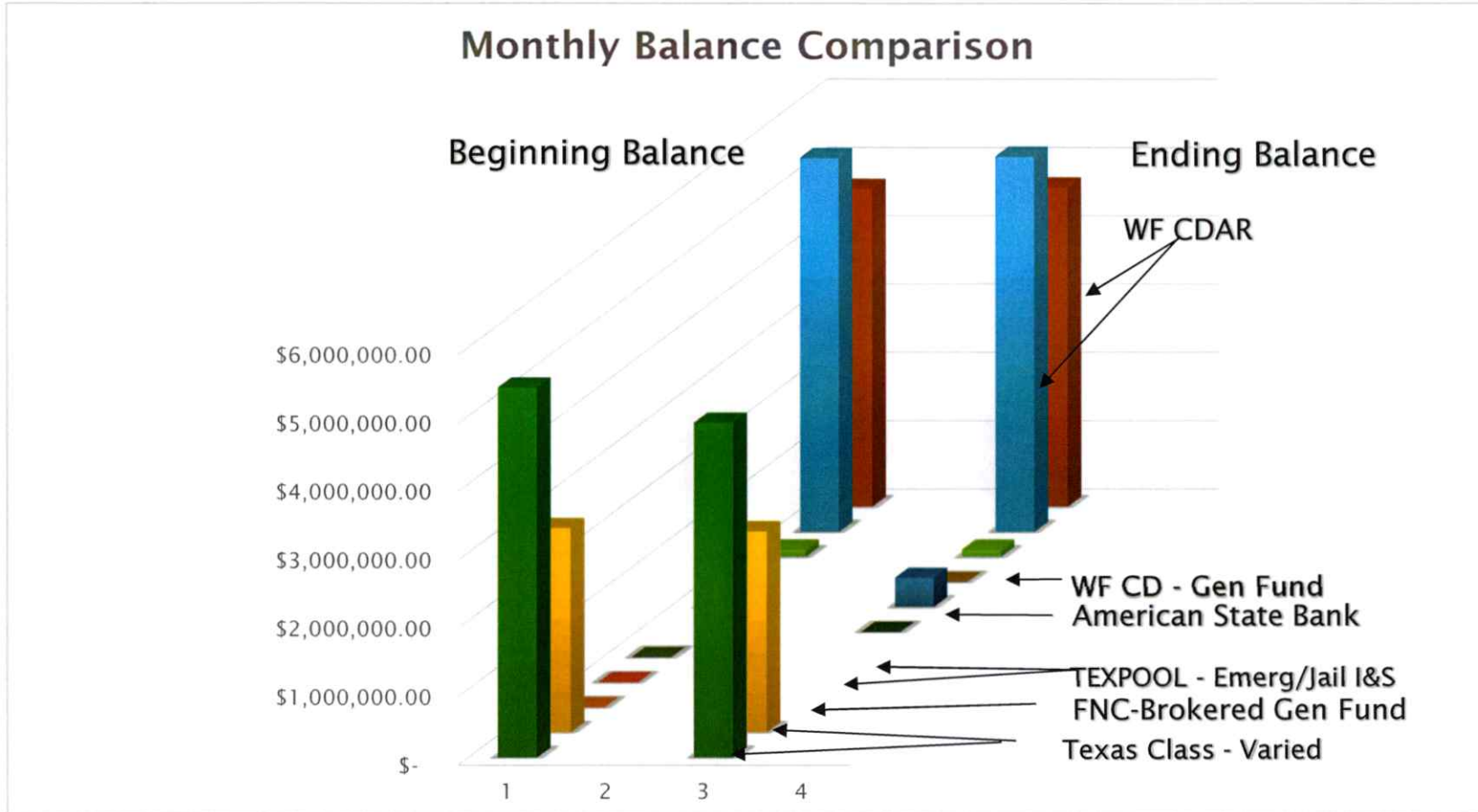
**October 2024 Financial & Investment Information**

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 5,664,781.66	\$ 4,414,708.29	\$ 14,954.39	\$ 198,716.90	Treas. Account is earning 4.03%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 502,475.34	\$ 457,172.74	\$ 1,817.68	\$ 17,102.83	Jail I&S is earning 4.53%
Payroll	\$ 3,760.01	\$ 3,482.31	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
<b>DEMAND ON HAND:</b>		<b>\$ 4,880,953.19</b>	<b>\$ 16,772.07</b>	<b>\$ 215,819.73</b>	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 14,954.39	\$ 198,716.90	
FNB Jail I&S	See Above	See Above	\$ 1,817.68	\$ 17,102.83	
Texas Class - Paper	\$ 5,411,745.22	\$ 4,903,385.92	\$ 21,508.19	\$ 183,414.51	
Texas Class - Gov't	\$ 2,994,181.15	\$ 2,945,732.86	\$ 12,300.19	\$ 103,789.01	
		\$ -	\$ -		
*American State Bank	\$ 426,352.56	\$ 428,181.47	\$ 1,828.91	\$ 16,806.92	General Fund
		\$ -	\$ -		
FNB - Wichita Falls - SA	\$ 102,363.00	\$ 102,824.40	\$ 461.40	\$ 2,749.94	General Fund
FNB - CDARS	\$ 5,465,501.59	\$ 5,487,601.39	\$ 22,099.80	\$ 207,636.62	General Fund/CCRMP
FNB - MMA	\$ 4,647,652.40	\$ 4,668,601.87	\$ 20,949.47	\$ 195,142.58	Disaster Emerg Fund, Countywide Right of Way, R&B 4
<b>INVESTMENT INTEREST TOTALS:</b>			<b>\$ 112,692.10</b>	<b>\$ 1,141,179.04</b>	

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 PFI, 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: 09/01/2024 - 09/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,140,314.28	219,884.43	847,242.82	0.00	10,112.80	2,502,843.09	2,479,308.09	23,535.00
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	23,205.51	23,205.51	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	181,314.52	9,314.37	93,755.88	0.00	843.49	96,029.52	93,545.59	2,483.93
022 - ROAD & BRIDGE II	214,931.91	9,190.97	53,448.24	0.00	452.60	170,222.04	167,372.63	2,849.41
023 - ROAD & BRIDGE III	135,669.21	10,161.13	72,176.63	0.00	518.06	73,135.65	71,533.20	1,602.45
024 - ROAD & BRIDGE IV	169,711.59	11,739.98	78,695.64	0.00	1,223.60	101,532.33	98,688.05	2,844.28
025 - TYLER CO AIRPORT	-40,425.45	274.81	39,897.10	0.00	-3.30	-80,044.44	-80,140.54	96.10
026 - TYLER CO. RODEO ARENA/FAIRGRND	12,215.66	107.67	482.87	0.00	0.00	11,840.46	11,772.64	67.82
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	5,239.95	319.41	0.00	0.00	0.00	5,559.36	5,275.55	283.81
029 - BENEVOLENCE FUND	1,728.19	23.47	175.00	0.00	0.00	1,576.66	1,558.47	18.19
030 - DIST CL'K STATE APPROP	0.00	224.11	0.00	0.00	0.00	224.11	0.00	224.11
031 - COUNTY CLERK RMP	90,708.49	3,412.15	0.00	0.00	0.00	94,120.64	91,016.59	3,104.05
032 - C D A FORFEITURE	479.78	42.31	0.00	0.00	0.00	522.09	481.41	40.68
033 - SHERIFF FORFEITURE	36,608.87	169.55	0.00	0.00	0.00	36,778.42	36,733.22	45.20
034 - DISTRICT CLERK RMP	51,895.87	606.07	0.00	0.00	0.00	52,501.94	52,072.14	429.80
035 - AMERICAN RESCUE PLAN ACT FUNDING	473,918.03	9,870.34	214,675.00	0.00	0.00	269,113.37	260,123.59	8,989.78
036 - LIBRARY FUND	20,776.37	1,166.43	1,877.00	0.00	0.00	20,065.80	19,665.94	399.86
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	557.50	557.50	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	27,017.61	543.84	0.00	0.00	0.00	27,561.45	27,109.38	452.07
042 - HAVA GRANT/CARES ACT	29,291.90	99.49	0.00	0.00	0.00	29,391.39	29,391.39	0.00
043 - JAIL INTEREST & SINKING	502,475.34	1,842.40	47,145.00	0.00	0.00	457,172.74	457,172.74	0.00
044 - COURTHOUSE SECURITY	-4,475.23	315.71	7,081.72	0.00	439.50	-11,680.74	-11,619.78	-60.96
045 - COUNTY-RMP	26,438.67	1,256.70	0.00	0.00	0.00	27,695.37	27,311.12	384.25
046 - RESTITUTION (DISTRICT CLERK)	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	5,597.51	2,957.85	0.00	0.00	0.00	8,555.36	5,616.52	2,938.84
048 - EMERGENCY DISASTER RELIEF	-334,541.27	17,034.05	61,382.58	0.00	0.00	-378,889.80	-395,923.85	17,034.05
049 - C D A TRUST	16,062.27	54.56	0.00	0.00	0.00	16,116.83	16,116.83	0.00
050 - C D A FEES	5,074.83	881.94	0.00	0.00	0.00	5,956.77	5,955.39	1.38
051 - CDA STATE APPROPRIATIONS FUND	35,938.12	483.72	0.00	0.00	0.00	36,421.84	36,060.19	361.65

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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	156,997.96	904.72	23,309.50	0.00	390.84	134,202.34	133,750.27	452.07
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	209.95	0.71	0.00	0.00	0.00	210.66	210.66	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,969.00	227.36	0.00	0.00	0.00	9,196.36	9,015.52	180.84
074 - HOMELAND SECURITY	0.00	45.08	0.00	0.00	0.00	45.08	0.00	45.08
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	39,323.43	1,599.35	10,248.68	0.00	99.33	30,574.77	29,299.52	1,275.25
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	6,424.07	157.44	0.00	0.00	0.00	6,581.51	6,445.89	135.62
089 - TYLER COUNTY NUTRITION CENTER	131,785.98	22,318.09	17,463.74	0.00	372.40	136,267.93	136,222.73	45.20
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	-5,032.50	0.00	0.00	-5,032.50	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	0.00

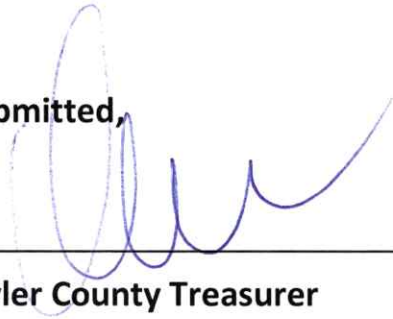
Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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	2,066.15	165.06	0.00	0.00	0.00	2,231.21	2,193.58	37.63
097 - CHILD SAFETY FUND	7,578.21	1,013.02	1,199.96	0.00	-1.56	7,392.83	7,392.83	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	6,530.00	0.00	0.00	0.00	0.00	6,530.00	6,530.00	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 QUARDIANSHIP	33,614.26	114.18	0.00	0.00	0.00	33,728.44	33,728.44	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	4,800.25	157.39	0.00	0.00	0.00	4,957.64	4,816.55	141.09
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	246,584.40	662,006.69	932,621.09	0.00	0.00	-24,030.00	-24,030.00	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	127,634.12	241,252.96	0.00	0.00	0.00	368,887.08	365,741.51	3,145.57
112 - LEGISLATIVE SERVICES	21,164.16	272.83	0.00	0.00	0.00	21,436.99	21,164.16	272.83
113 - CIVIL FEES (ADULT PROBATION)	6,004.31	20.39	0.00	0.00	0.00	6,024.70	6,024.70	0.00
114 - ELECTED OFFICIALS FUND	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	-14,447.76	0.00	14,447.76	0.00	14,447.76
<b>Report Total:</b>	<b>5,653,328.02</b>	<b>1,255,995.74</b>	<b>2,526,641.46</b>	<b>-19,480.26</b>	<b>14,447.76</b>	<b>4,387,714.80</b>	<b>4,299,410.11</b>	<b>88,304.69</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.**