

June

2025



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

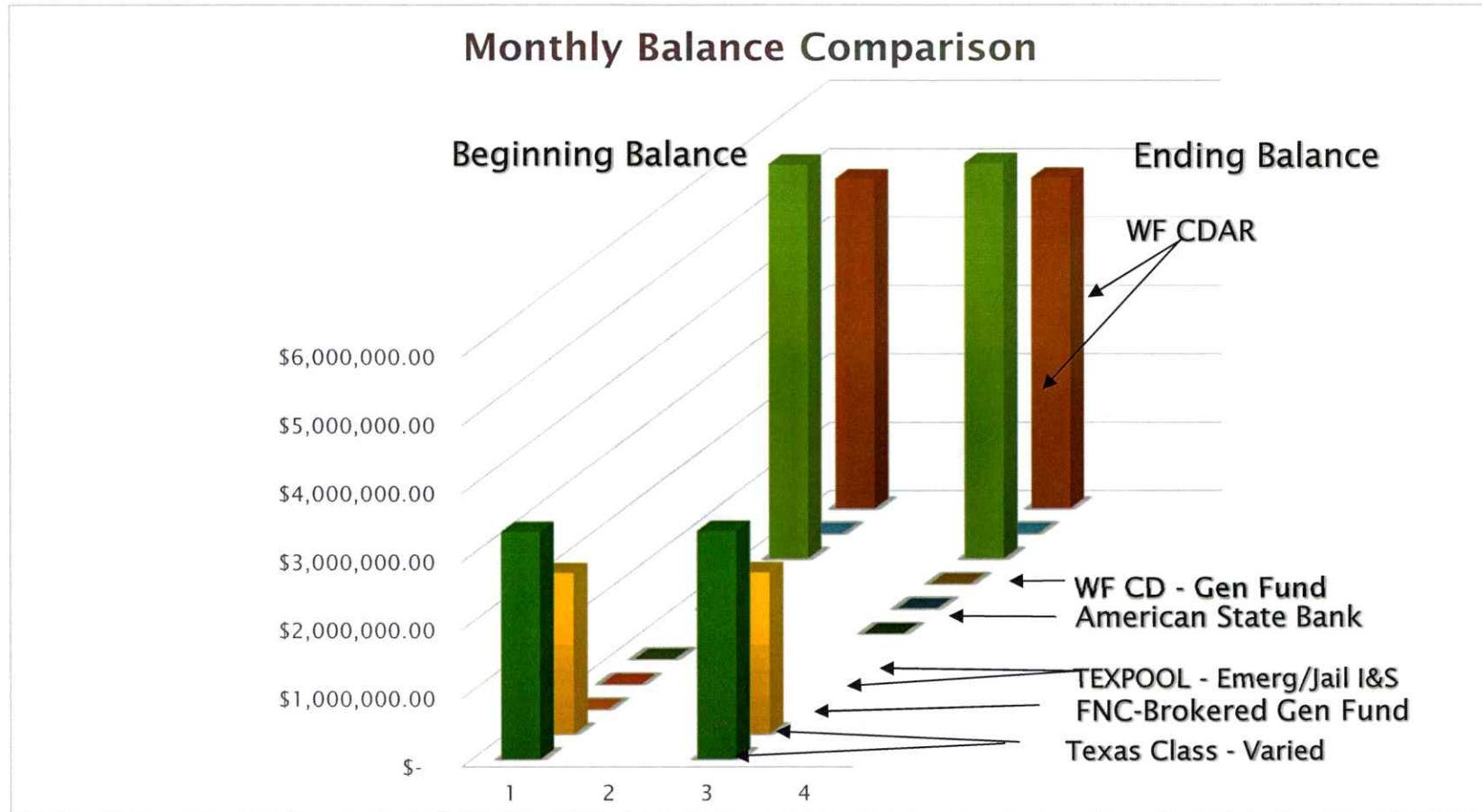
Summary of the
Tyler County Treasurer's Monthly Report

Financial & Investment Information as of June 30, 2025

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 11,627,630.09	\$ 11,060,400.81	\$ 31,463.87	\$ 153,299.80	Treas. Account is earning 3.55%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 454,182.21	\$ 449,549.20	\$ 1,603.67	\$ 9,372.19	Jail I&S is earning 3.55%
Payroll	\$ 3,106.75	\$ 5,146.41	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
DEMAND ON HAND:		\$ 11,520,686.27	\$ 33,067.54	\$ 162,671.99	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 31,463.87	\$ 153,299.80	
FNB Jail I&S	See Above	See Above	\$ 1,603.67	\$ 9,372.19	
Texas Class - Paper	\$ 3,332,174.31	\$ 3,344,251.30	\$ 12,076.99	\$ 74,461.66	
Texas Class - Gov't	\$ 2,364,731.88	\$ 2,372,937.69	\$ 8,205.81	\$ 41,439.36	
		\$ -	\$ -		
*American State Bank	\$ 431,580.22	\$ -	\$ 1,629.73	\$ 5,961.80	General Fund (CLOSED 4/30/25)
		\$ -	\$ -		
FNB - Wichita Falls - SA	\$ 5,759,620.62	\$ 5,780,975.54	\$ 21,354.92	\$ 35,194.76	General Fund
FNB - CDARS	\$ -	\$ -	\$ -	\$ 59,459.00	General Fund/CCRMP(CLSL 5.15.25)
FNB -EMER Savings	\$ 4,812,512.44	\$ 4,830,355.79	\$ 17,843.35	\$ 108,404.91	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:			\$ 127,245.88	\$ 650,265.47	

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: 06/01/2025 - 06/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	166,776,551.61	449,952.00	1,095,550.66	-14,931,484.00	-14,931,484.00	195,993,920.95	151,845,067.61	44,148,853.34
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	44,718.80	0.00	0.00	0.00	0.00	44,718.80	44,718.80	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 (County Special)	0.00	61,309.19	61,309.19	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	14,227,870.59	17,810.99	71,748.33	-1,326,732.80	-1,326,732.80	16,827,398.85	12,901,137.79	3,926,261.06
022 - ROAD & BRIDGE II	18,198,577.40	18,801.51	61,549.23	-1,141,502.38	-1,141,502.38	20,438,834.44	17,057,075.02	3,381,759.42
023 - ROAD & BRIDGE III	23,153,449.79	22,770.17	105,642.83	-2,075,675.60	-2,075,675.60	27,221,928.33	21,077,774.19	6,144,154.14
024 - ROAD & BRIDGE IV	20,755,973.44	18,640.54	166,893.72	-3,842,295.19	-3,842,295.19	28,292,310.64	16,913,678.25	11,378,632.39
025 - TYLER CO AIRPORT	2,491,281.77	348.15	3,559.42	-88,862.67	-88,862.67	2,665,795.84	2,402,419.10	263,376.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	798,283.62	144.65	661.45	-15,519.87	-15,519.87	828,806.56	782,763.75	46,042.81
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	161,531.82	243.83	200.00	-4,932.09	-4,932.09	171,439.83	156,599.73	14,840.10
029 - BENEVOLENCE FUND	65,721.51	22.91	0.00	197.10	197.10	65,350.22	65,918.61	-568.39
030 - DIST CL'K STATE APPROP	0.00	191.79	0.00	0.00	0.00	191.79	0.00	191.79
031 - COUNTY CLERK RMP	531,221.22	9,639.33	0.00	181,197.00	181,197.00	178,466.55	712,418.22	-533,951.67
032 - C D A FORFEITURE	13,338.27	36.30	0.00	39.96	39.96	13,294.65	13,378.23	-83.58
033 - SHERIFF FORFEITURE	1,025,698.41	152.56	0.00	3,074.49	3,074.49	1,019,701.99	1,028,772.90	-9,070.91
034 - DISTRICT CLERK RMP	14,419,698.57	1,388.67	76,903.10	-2,039,384.25	-2,039,384.25	18,422,952.64	12,380,314.32	6,042,638.32
035 - AMERICAN RESCUE PLAN ACT FUNDING	-931,406.04	2,086.21	0.00	0.00	0.00	-929,319.83	-931,406.04	2,086.21
036 - LIBRARY FUND	937,427.58	1,636.78	2,065.63	-20,902.86	-20,902.86	978,804.45	916,524.72	62,279.73
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	859,806.09	1,033.91	0.00	17,471.70	17,471.70	825,896.60	877,277.79	-51,381.19
042 - HAVA GRANT/CARES ACT	825,867.36	91.69	0.00	2,475.63	2,475.63	821,007.79	828,342.99	-7,335.20
043 - JAIL INTEREST & SINKING	3,633,457.68	1,604.39	6,237.40	-37,064.08	-37,064.08	3,702,952.83	3,596,393.60	106,559.23
044 - COURTHOUSE SECURITY	2,657,102.11	1,046.79	2,238.32	-34,091.55	-34,091.55	2,724,093.68	2,623,010.56	101,083.12
045 - COUNTY-RMP	899,593.29	1,241.09	0.00	24,632.10	24,632.10	851,570.18	924,225.39	-72,655.21
046 - RESTITUTION (DISTRICT CLERK)	99,385.11	1,698.50	0.00	45,859.50	45,859.50	9,364.61	145,244.61	-135,880.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	3,003.48	5.11	0.00	0.00	0.00	3,008.59	3,003.48	5.11
048 - EMERGENCY DISASTER RELIEF	4,872,591.72	476,066.17	41.63	12,846,261.42	12,846,261.42	-20,343,906.58	17,718,853.14	-38,062,759.72
049 - C D A TRUST	668,795.94	51.15	7,707.73	-206,727.66	-206,727.66	1,074,594.68	462,068.28	612,526.40
050 - C D A FEES	-110,485.35	0.05	0.00	0.00	0.00	-110,485.30	-110,485.35	0.05
051 - CDA STATE APPROPRIATIONS FUND	1,752,039.45	9,670.63	0.00	252,751.59	252,751.59	1,256,206.90	2,004,791.04	-748,584.14

Treasurers Report

Date Range: 06/01/2025 - 06/30/2025

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	1,388,466.90	154.15	0.00	4,162.05	4,162.05	1,380,296.95	1,392,628.95	-12,332.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	5,751,599.86	41,761.83	23,603.63	539,488.48	539,488.48	4,690,781.10	6,291,088.34	-1,600,307.24
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-OCLEF 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	5,836.32	0.65	0.00	17.55	17.55	5,801.87	5,853.87	-52.00
073 - JUSTICE COURT TECHNOLOGY FUND	251,876.52	186.70	0.00	863.46	863.46	250,336.30	252,739.98	-2,403.68
074 - HOMELAND SECURITY	0.00	38.59	0.00	0.00	0.00	38.59	0.00	38.59
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	2,865,993.70	910.94	13,314.87	-303,707.01	-303,707.01	3,461,003.79	2,562,286.69	898,717.10
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	178,601.22	135.88	0.00	535.41	535.41	177,666.28	179,136.63	-1,470.35
089 - TYLER COUNTY NUTRITION CENTER	3,791,350.45	18,995.27	16,651.43	104,514.05	104,514.05	3,584,666.19	3,895,864.50	-311,198.31
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	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: 06/01/2025 - 06/30/2025

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	73,657.89	40.70	0.00	220.86	220.86	73,256.87	73,878.75	-621.88
097 - CHILD SAFETY FUND	221,592.62	1,573.00	11,555.20	-269,152.51	-269,152.51	749,915.44	-47,559.89	797,475.33
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	133,650.00	0.00	0.00	0.00	0.00	133,650.00	133,650.00	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	970,102.17	288.24	0.00	7,782.48	7,782.48	954,825.45	977,884.65	-23,059.20
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	134,009.91	136.78	0.00	401.76	401.76	133,343.17	134,411.67	-1,068.50
104 - Harvey Round 1 (CDBG) 20-065-087-C248	89,179.88	0.00	0.00	0.00	0.00	89,179.88	89,179.88	0.00
105 - CDBG GLO-22-119-009-D419	0.00	202,370.80	202,370.80	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	2,522,565.80	0.00	0.00	0.00	0.00	2,522,565.80	2,522,565.80	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	10,288,967.49	3,859.12	0.00	30,841.56	30,841.56	10,231,143.49	10,319,809.05	-88,665.56
112 - LEGISLATIVE SERVICES	888,267.60	334.28	0.00	2,662.74	2,662.74	883,276.40	890,930.34	-7,653.94
113 - CIVIL FEES (ADULT PROBATION)	30,356.91	3.37	0.00	90.99	90.99	30,178.30	30,447.90	-269.60
114 - ELECTED OFFICIALS FUND	0.00	88,675.61	64,568.62	0.00	0.00	24,106.99	0.00	24,106.99
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	38,884.00	38,884.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	140,968.40	140,968.40	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	296,942,695.03	0.00	0.00	-10,764,985.83	-10,764,985.83	318,472,666.69	286,177,709.20	32,294,957.49
Report Total:	605,359,865.51	1,637,003.37	2,174,225.59	-23,037,478.47	-23,037,478.47	650,897,600.23	582,322,387.04	68,575,213.19

Respectfully Submitted,



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.