

February

2023



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

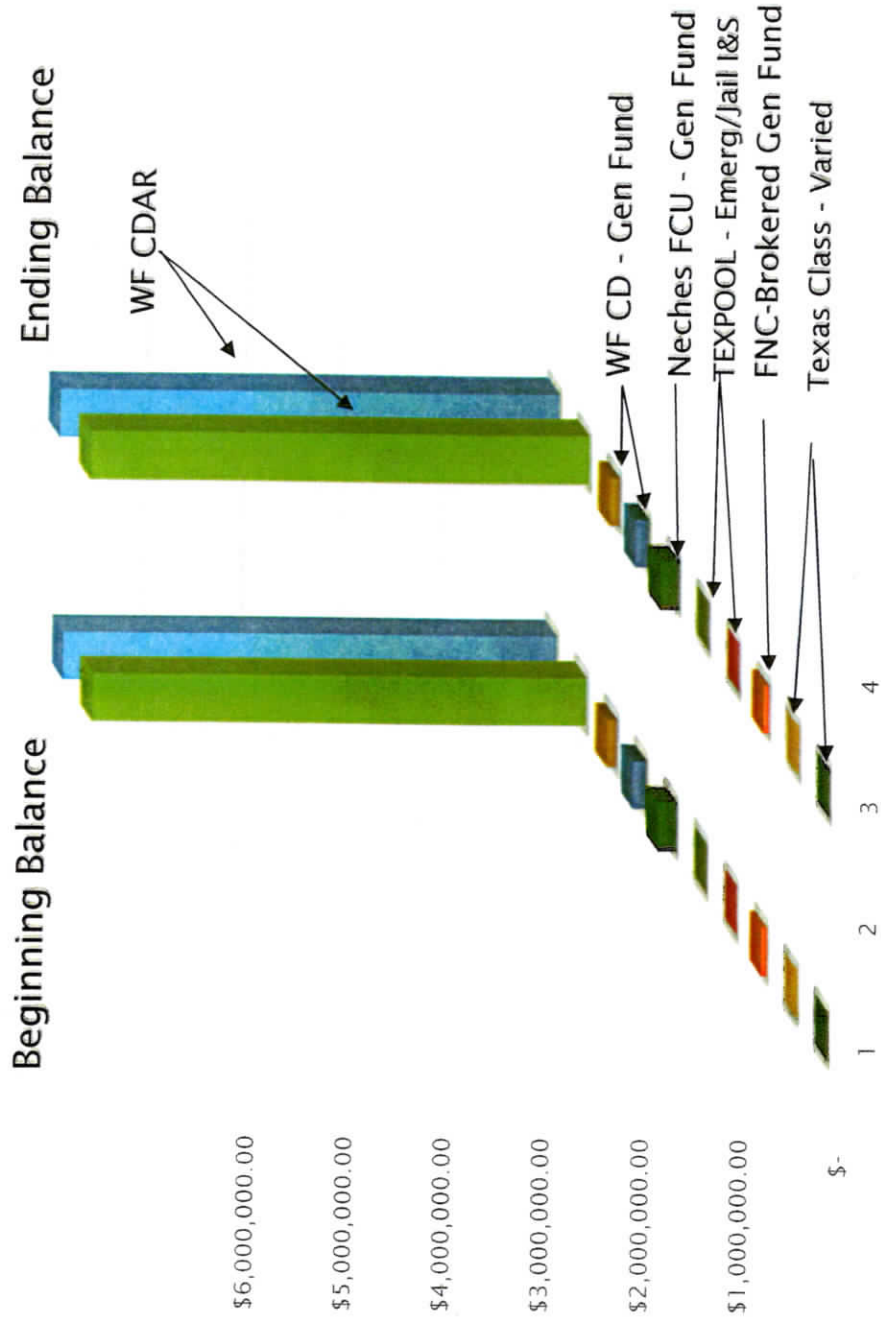
January 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 7,111,427.37	\$ 8,342,010.32	\$ 4,437.57	\$ 4,437.57	Treas. Account is earning .65%
Small Business Account	\$ -	\$ 557.56	\$ -	\$ -	
Jail I&S	\$ 528,500.21	\$ 518,578.78	\$ 244.85	\$ 244.85	Jail I&S is earning .55%
Payroll	\$ 4,475.15	\$ 1,489.33	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
DEMAND ON HAND:		\$ 8,867,636.04	\$ 4,682.42	\$ 4,682.42	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 4,437.57	\$ 4,437.57	
FNB Jail I&S	See Above	See Above	\$ 244.85	\$ 244.85	
Texas Class - Paper	\$ 26.88	\$ 27.03	\$ 0.05	\$ 0.05	
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -	
FNC - Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 272.38	\$ 0.93	\$ 0.93	
TEXPOOL - Jail I & S	\$ 281.66	\$ 287.75	\$ 1.23	\$ 1.23	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 197.67	\$ 197.67	
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ -	
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ 176.58	\$ 176.58	
FNB - CDARS	\$ 5,000,000.00	\$ 5,056,158.08	\$ 4,912.17	\$ 4,912.17	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,071,017.83	\$ 11,357.05	\$ 11,357.05	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:	\$ 10,632,608.84	\$ 10,632,608.84	\$ 21,328.10	\$ 21,328.10	
INVESTMENT INTEREST TOTALS:		\$ 21,328.10	\$ 21,328.10	\$ 21,328.10	

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

Monthly Balance Comparison





Tyler County, TX

Treasurers Report Summary

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,030,157.51	1,877,940.60	1,089,191.78	0.00	84,942.70	1,733,963.63	1,728,439.67	5,523.96
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	696,429.54	696,429.54	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	431,737.37	215,114.65	69,226.49	0.00	-230.76	577,856.29	577,856.29	0.00
022 - ROAD & BRIDGE II	47,119.06	227,316.38	55,092.60	0.00	11,269.15	208,073.69	208,073.69	0.00
023 - ROAD & BRIDGE III	342,418.06	268,899.47	51,941.58	0.00	5,663.63	553,712.32	553,712.32	0.00
024 - ROAD & BRIDGE IV	433,294.38	248,711.94	48,738.51	0.00	10,273.82	622,993.99	622,993.99	0.00
025 - TYLER CO AIRPORT	-6,384.82	-5.75	240.00	0.00	345.93	-6,976.50	-6,976.50	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,757.96	20,022.29	1,360.17	0.00	360.30	27,059.78	27,059.78	0.00
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	60,379.31	49.78	0.00	0.00	0.00	60,429.09	60,429.09	0.00
029 - BENEVOLENCE FUND	4,463.51	0.00	0.00	0.00	0.00	4,463.51	4,463.51	0.00
030 - DIST CL'K STATE APPROP	49,780.08	41.00	0.00	0.00	0.00	49,821.12	49,821.12	0.00
031 - COUNTY CLERK RMP	83,022.43	66.77	2,032.70	0.00	8.00	81,048.50	81,048.50	0.00
032 - C D A FORFEITURE	9,205.85	7.59	0.00	0.00	0.00	9,213.44	9,213.44	0.00
033 - SHERIFF FORFEITURE	449.46	1,295.07	0.00	0.00	0.00	1,744.53	1,744.53	0.00
034 - DISTRICT CLERK RMP	8,747.40	672.76	0.00	0.00	0.00	9,420.16	9,420.16	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	2,257,268.91	96,411.32	0.00	0.00	0.00	2,353,680.23	2,353,680.23	0.00
036 - LIBRARY FUND	74,506.00	724.60	1,757.11	0.00	1,119.55	72,353.94	72,353.94	0.00
037 - T C COLLECTION CENTER	323,516.34	266.72	0.00	0.00	0.00	323,783.06	323,783.06	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	557.56	557.56	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	103,826.71	786.18	0.00	0.00	0.00	104,612.89	104,612.89	0.00
042 - HAVA GRANT/CARES ACT	116,746.95	0.00	0.00	0.00	0.00	116,746.95	116,746.95	0.00
043 - JAIL INTEREST & SINKING	522,855.48	264.24	4,539.71	0.00	6,678.82	511,901.19	511,899.96	1.23
044 - COURTHOUSE SECURITY	48,865.46	853.52	6,131.18	0.00	2,317.10	41,270.70	41,270.70	0.00
045 - COUNTY-RMP	101,583.49	148.80	0.00	0.00	0.00	101,732.29	101,732.29	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	2,844.99	2.35	0.00	0.00	0.00	2,847.34	2,847.34	0.00
048 - EMERGENCY DISASTER RELIEF	125,732.62	104.64	0.00	0.00	0.00	125,837.26	125,836.28	0.98
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	661.86	0.00	0.00	0.00	0.00	661.86	661.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,530.26	66.20	0.00	0.00	0.00	78,596.46	78,596.46	0.00

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	32,933.21	27.15	0.00	0.00	0.00	32,960.36	32,960.36	32,960.36	0.00
053 - ADULT PROBATION	160,093.28	0.00	159,888.18	0.00	204.74	0.36	0.36	0.36	0.00
054 - JUVENILE PROBATION	115,857.88	26,091.54	22,199.17	0.00	132.63	119,617.62	119,617.62	119,617.62	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	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	0.00
057 - STATE-LEOCE	0.00	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	0.00
059 - STATE-CVC	0.00	0.00	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	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	0.00
062 - STATE-COMP REHABILITAT'N	0.00	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	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	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	0.00
066 - STATE-LEOA	0.00	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	0.00
068 - STATE-TIME PAYMENT	0.00	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	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.00	0.00	0.00	0.00	0.00	330.00	330.00	330.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	202.21	0.17	0.00	0.00	0.00	202.38	202.38	202.38	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,584.11	69.47	0.00	0.00	157.98	48,495.60	48,495.60	48,495.60	0.00
074 - HOMELAND SECURITY	10,016.49	8.26	0.00	0.00	0.00	10,024.75	10,024.75	10,024.75	0.00
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	0.00
076 - EMERGENCY OPERATIONS CENTER	253,836.71	164.99	53,322.87	0.00	393.83	200,285.00	200,285.00	200,285.00	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	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	0.00
079 - STATE-BAIL BOND FEE	0.00	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	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	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	0.00
083 - STATE-DNA TESTING FEE	0.00	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	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	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	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	36,316.86	29.94	0.00	0.00	0.00	36,346.80	36,346.80	36,346.80	0.00
089 - TYLER COUNTY NUTRITION CENTER	31,909.37	148.41	3,974.67	0.00	-4.52	28,087.63	28,418.47	28,418.47	-330.84
090 - STATE-SPECIALTY COURT PROGRAM	0.00	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	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	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	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	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	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	9,149.10	139.65	0.00	0.00	0.00	9,288.75	9,288.75	0.00
097 - CHILD SAFETY FUND	50,100.29	1,611.96	771.51	0.00	7.74	50,933.00	50,933.00	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 - TYLER COUNTY JUSTICE GRANT	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	27,512.21	22.68	0.00	0.00	0.00	27,534.89	27,534.89	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	34,407.04	66.40	0.00	0.00	0.00	34,473.44	34,473.44	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	28,037.68	0.00	0.00	0.00	0.00	28,037.68	28,037.68	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	139,310.32	0.00	0.00	0.00	0.00	139,310.32	139,310.32	0.00
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	60,476.94	-60,418.81	0.00	0.00	0.00	58.13	58.13	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	-116,961.82	0.00	116,961.82	116,961.82	0.00
Report Total:	7,388,650.86	3,624,710.07	2,267,395.33	-116,961.82	123,640.64	8,739,286.78	8,617,129.63	116,961.82
								122,157.15

Section 5

Signatures/Approvals

Respectfully Submitted,

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., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this _____th day of February, A.D., 2023.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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