

February

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

January 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 2,810,933.56	\$ 3,133,821.81	\$ 9,668.52	\$ 9,668.52	reas. Account is earning 3.28%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 509,233.47	\$ 510,503.75	\$ 1,958.72	\$ 1,958.72	Jail I&S is earning 4.53%
Payroll	\$ 13,032.29	\$ 3,661.73	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
	DEMAND ON HAND:	\$ 3,653,577.14	\$ 11,627.24	\$ 11,627.24	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 9,668.52	\$ 9,668.52	
FNB Jail I&S	See Above	See Above	\$ 1,958.72	\$ 1,958.72	
Texas Class - Paper	\$ 2,811,486.13	\$ 2,824,707.36	\$ 13,221.23	\$ 13,221.23	
Texas Class - Gov't	\$ 1,723,168.02	\$ 1,730,884.24	\$ 7,716.22	\$ 7,716.22	
American State Bank	\$ 411,374.55	\$ 411,374.55	\$ 1,918.16	\$ 1,918.16	
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ 1,261.30	\$ 1,261.30	
FNB - CDARS	\$ 5,279,964.77	\$ 5,303,468.37	\$ 23,503.60	\$ 23,503.60	General Fund/CCRMP
FNB - CDARS	\$ 5,251,597.70	\$ 5,275,347.68	\$ 23,749.98	\$ 23,749.98	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:			\$ 94,624.97	\$ 94,624.97	

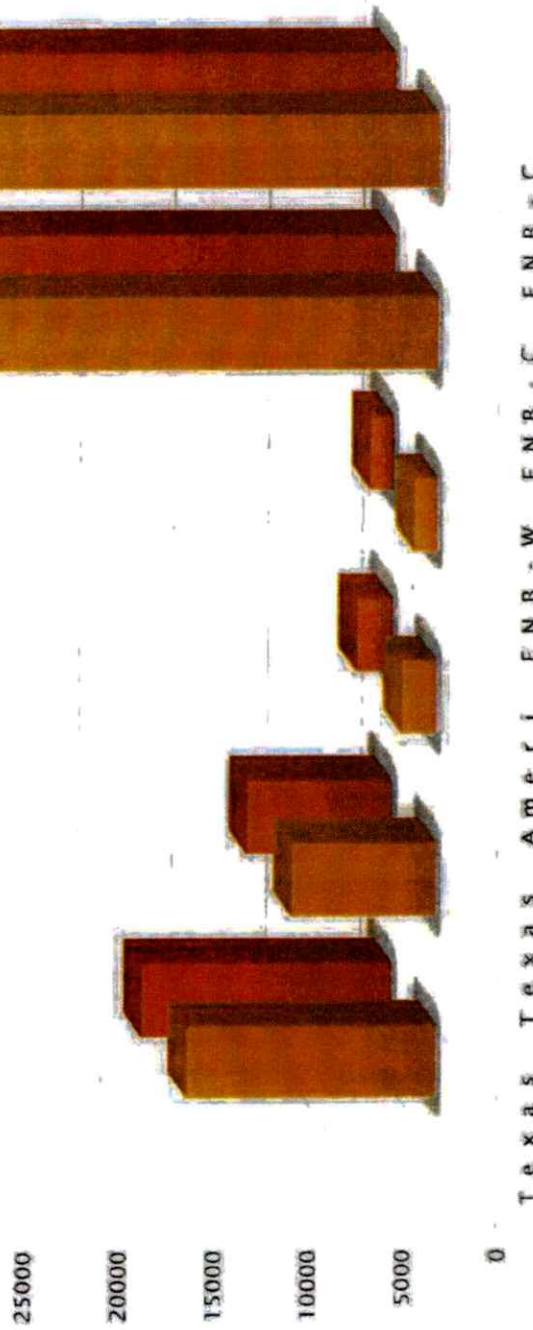
Notice: This summary of the treasurer's report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114.026 and as well as the PFI, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give 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

Monthly Balance Comparison

Ending Balance

Beginning Balance



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Tyler County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Ending
010 - GENERAL FUND	987,921.30	45,403,977.62	695,449.47	0.00	259,332.41	3,568,497.04	1,549,559.47	22,883.57
011 - ADVANCEMENT TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	5,589.85	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	0.00	0.00	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	553,510.34	553,510.34	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	3,955,516	121,618.05	259,469.75	0.00	59,718.24	3,145,521.10	-197,639.18	2,118.08
022 - ROAD & BRIDGE II	139,176.36	130,990.88	33,046.98	0.00	19,556.28	227,589.98	226,398.64	3,165.37
023 - ROAD & BRIDGE III	11,001.00	163,275.40	53,252.52	0.00	27,502.67	84,619.21	80,862.03	757.18
024 - ROAD & BRIDGE IV	228,527.74	3,481,549.06	49,932.79	0.00	3,479,71.26	309,672.74	307,940.56	1,732.18
025 - TYLER CO AIRPORT	9,239.76	11.04	3,089.59	0.00	1,997.79	1,644.72	159.87	10.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,010.85	75.47	0.00	0.00	262.77	1,823.55	1,753.69	69.82
027 - TRICOWNER OCCUPIED HOME GRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	796.01	297.20	0.00	0.00	447.88	645.23	349.24	296.09
029 - BENEVOLENCE FUND	351.09	18,775	0.00	0.00	969.84	969.84	951.09	18.75
030 - DIST CLK STATE APPROP	-287.06	232.36	0.00	0.00	0.00	54.70	-287.06	232.36
031 - COUNTY CLERK RMP	169,556.79	10,504.99	0.00	0.00	0.00	43,395.32	40,108.73	3,286.59
032 - CDA/FUTURE	-285.66	47.36	0.00	0.00	0.00	22.852	286.57	21.95
033 - SHERIFF FORTIFUTURE	34,654.65	883.48	0.00	0.00	0.00	35,038.14	34,991.52	46.59
034 - DISTRICT CLERK RMP	467,610.25	0.00	0.00	0.00	0.00	298,888.86	298,888.86	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	512,993.46	11,245.94	10.00	0.00	0.00	2,875.84	2,458.67	9,816.72
036 - LIBRARY FUND	4,221.88	731.96	2,078.00	0.00	0.00	21,865.61	-1,865.61	0.00
037 - TC COLLECTION CENTER	-1,865.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINST WOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PR	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICERS SERVICE FEES	15,551.18	2,622.23	0.00	0.00	0.00	18,173.41	17,707.25	466.16
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	509,233.47	1,958.23	686.95	0.00	0.00	510,503.75	510,503.75	0.00
044 - COURTHOUSE SECURITY	-27,124.05	866.06	20,167.87	0.00	920.66	-46,276.32	-47,075.99	549.61
045 - COUNTY RMP	22,492.90	49,771	0.00	0.00	0.00	22,965.01	22,568.75	396.25
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 FUND	-722.03	9,334.35	0.00	0.00	0.00	2,612.32	-722.03	9,334.35
048 - EMERGENCY DISASTER RELIEF	-668,999.12	19,608.55	0.00	0.00	0.00	-349,805.7	-669,999.12	29,608.55
049 - CD A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	-15,826.32	0.00
050 - CDA FEES	-108.14	-2.19	0.00	0.00	0.00	-105.95	-108.14	2.19
051 - COA STATE APPROPRIATIONS FUND	25,297.25	455.14	0.00	0.00	0.00	26,330.39	25,957.44	372.92

Treasurers Report

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

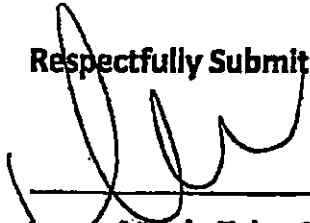
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	77,370.48	3,947.79	22,425.80	0.00	1,065.07	57,827.40	57,361.24	466.16
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-OCJF 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 REHABILITATN	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-LEDA	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 SEARCH & RESCUE	203.96	0.65	0.00	0.00	0.00	204.61	204.61	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,582.26	235.25	0.00	0.00	0.00	8,817.51	8,631.04	186.47
074 - HOMELAND SECURITY	-26.94	46.59	0.00	0.00	0.00	19.65	-26.94	46.59
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	61,896.51	1,152.38	7,656.59	0.00	420.79	54,911.51	53,929.89	981.62
076 - EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-RAIL 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	0.00	0.00	0.00	0.00	3.84	3.84	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	6,240.88	159.66	0.00	0.00	0.00	6,400.54	6,260.70	139.84
089 - TYLER COUNTY NUTRITION CENTER	60,619.01	10,268.27	11,228.87	0.00	1,358.02	58,300.39	58,253.80	46.59
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	132.12	0.00	0.00	132.12	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: 01/01/2024 - 01/31/2024

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	1,775.23	95.06	0.00	0.00	0.00	1,870.29	1,831.03	39.26
097 - CHILD SAFETY FUND	318.93	993.47	1,494.17	0.00	9.09	-190.86	-330.33	139.47
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 IMPROVEMENTS	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	31,487.86	180.27	0.00	0.00	0.00	31,668.13	31,668.13	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	4,610.13	161.86	0.00	0.00	0.00	4,771.99	4,624.77	147.22
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1,602.40	0.00	0.00	0.00	0.00	-1,602.40	-1,602.40	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-4E32	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	708,810.34	490.82	0.00	0.00	0.00	709,301.16	708,810.34	490.82
112 - LEGISLATIVE SERVICES	10,664.16	284.69	0.00	0.00	0.00	10,948.85	10,664.16	284.69
113 - CIVIL FEES - ADULT PROBATION	876.00	1,036.05	0.00	0.00	0.00	1,912.05	1,912.05	0.00
114 - ELECTED OFFICIALS FUND	0.00	3,026.68	8,085.74	0.00	0.00	-5,059.06	0.00	-5,059.06
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	-447,251.91	0.00	447,251.91	0.00	447,251.91
Report Total:	2,989,896.48	2,734,057.30	1,951,313.54	-447,119.79	447,119.79	3,772,640.24	3,160,055.96	512,584.28

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.

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, 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 12th day of February, A.D., 2024.



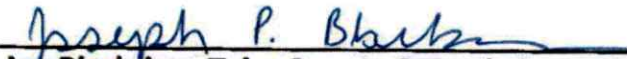
Donece Gregory, Tyler County Clerk



WITNESS OUR HANDS, officially this 12th day of February A.D., 2024.



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