

July

2024



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

Summary of the
Tyler County Treasurer's Monthly Report

June 2024 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 8,021,725.47	\$ 7,688,426.99	\$ 25,928.00	\$ 139,558.31	Treas. Account is earning 4.03%
Small Business Account	\$ -	\$ 557.50	\$ -		
Jail I&S	\$ 500,727.15	\$ 501,577.83	\$ 1,863.68	\$ 11,433.63	Jail I&S is earning 4.53%
Payroll	\$ 3,763.42	\$ 6,579.87	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
DEMAND ON HAND:		\$ 8,202,732.04	\$ 27,791.68	\$ 150,991.94	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 25,928.00	\$ 139,558.31	
FNB Jail I&S	See Above	See Above	\$ 1,863.68	\$ 11,433.63	
Texas Class - Paper	\$ 5,411,745.22	\$ 4,903,385.92	\$ 21,999.33	\$ 116,521.44	
Texas Class - Gov't	\$ 2,994,181.15	\$ 3,007,020.44	\$ 12,919.29	\$ 65,076.59	
		\$ -	\$ -		
American State Bank	\$ 420,687.30	\$ 422,530.48	\$ 1,843.18	\$ 11,155.93	
		-	\$ -		
FNB - Wichita Falls - SAV	\$ 100,959.20	\$ 101,415.29	\$ 456.09	\$ 2,125.05	General Fund
FNB - CDARS	\$ 539,291.09	\$ 5,417,705.61	\$ 23,414.52	\$ 100,737.64	General Fund/CCRMP
FNB - MMA	\$ 4,864,490.34	\$ 4,878,387.57	\$ 21,897.23	\$ 84,365.46	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:			\$ 138,113.00	\$ 681,965.99	

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 PFA, 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



Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2024 - 06/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,837,289.11	464,449.55	1,033,795.32	0.00	-2,631.95	4,270,575.29	4,237,491.02	33,084.27
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	62,639.70	62,639.70	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	213,378.15	106,354.13	83,586.73	0.00	-45.33	236,190.88	233,668.39	2,522.49
022 - ROAD & BRIDGE II	349,721.99	26,007.20	100,376.88	0.00	-35.23	275,387.54	272,493.87	2,893.67
023 - ROAD & BRIDGE III	275,613.60	46,785.87	103,381.86	0.00	-90.39	219,108.00	217,052.82	2,055.18
024 - ROAD & BRIDGE IV	522,960.16	23,569.50	90,645.82	0.00	-91.36	455,975.20	453,049.41	2,925.79
025 - TYLER CO AIRPORT	56,187.43	1,083.18	9,153.73	0.00	-3.60	48,120.48	48,022.88	97.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	13,772.30	116.38	235.68	0.00	0.00	13,653.00	13,584.16	68.84
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	10,292.27	358.04	200.00	0.00	0.00	10,450.31	10,163.17	287.14
029 - BENEVOLENCE FUND	1,858.32	25.05	0.00	0.00	0.00	1,883.37	1,864.85	18.52
030 - DIST CL'K STATE APPROP	0.00	227.57	0.00	0.00	0.00	227.57	0.00	227.57
031 - COUNTY CLERK RMP	60,392.95	18,117.20	0.00	0.00	0.00	78,510.15	75,241.29	3,268.86
032 - C D A FORFEITURE	474.57	42.98	0.00	0.00	0.00	517.55	476.24	41.31
033 - SHERIFF FORFEITURE	40,181.32	-4,312.70	0.00	0.00	0.00	35,868.62	35,822.70	45.92
034 - DISTRICT CLERK RMP	51,315.78	629.26	0.00	0.00	0.00	51,945.04	51,508.56	436.48
035 - AMERICAN RESCUE PLAN ACT FUNDING	-15,806.80	511,019.57	0.00	0.00	0.00	495,212.77	485,893.80	9,318.97
036 - LIBRARY FUND	23,199.35	1,568.29	1,877.00	0.00	0.00	22,890.64	22,486.05	404.59
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	1,115.00	1,115.00	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	24,933.05	543.88	799.25	0.00	0.00	24,677.68	24,218.56	459.12
042 - HAVA GRANT/CARES ACT	28,974.34	101.76	0.00	0.00	0.00	29,076.10	29,076.10	0.00
043 - JAIL INTEREST & SINKING	500,727.15	1,863.68	2,993.02	0.00	0.00	499,597.81	499,597.81	0.00
044 - COURTHOUSE SECURITY	21,937.01	1,425.98	10,552.35	0.00	-9.52	12,820.16	12,475.84	344.32
045 - COUNTY-RMP	24,828.94	505.03	0.00	0.00	0.00	25,333.97	24,943.74	390.23
046 - RESTITUTION (DISTRICT CLERK)	785.00	0.00	735.00	0.00	0.00	50.00	50.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	-4,015.00	3,085.61	0.00	0.00	0.00	-929.39	3,999.00	-4,928.39
048 - EMERGENCY DISASTER RELIEF	0.00	17,795.53	2,263.84	0.00	0.00	15,531.69	-2,263.84	17,795.53
049 - C D A TRUST	15,888.13	55.80	0.00	0.00	0.00	15,943.93	15,943.93	0.00
050 - C D A FEES	-80.00	1,702.07	0.00	0.00	0.00	1,622.07	1,700.60	-78.53
051 - CDA STATE APPROPRIATIONS FUND	35,548.50	492.12	0.00	0.00	0.00	36,040.62	35,673.35	367.27

Treasurers Report

Date Range: 06/01/2024 - 06/30/2024

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	182,585.65	18,223.97	20,819.14	0.00	428.26	179,562.22	179,103.10	459.12
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	207.67	0.73	0.00	0.00	0.00	208.40	208.40	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,837.91	222.73	0.00	0.00	0.00	9,060.64	8,876.98	183.66
074 - HOMELAND SECURITY	0.00	45.78	0.00	0.00	0.00	45.78	0.00	45.78
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	81,043.30	9,436.57	12,153.80	0.00	-456.59	78,782.66	77,492.31	1,290.35
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	6,354.42	160.06	0.00	0.00	0.00	6,514.48	6,376.74	137.74
089 - TYLER COUNTY NUTRITION CENTER	130,979.46	36,218.51	18,669.09	0.00	-11.61	148,540.49	148,494.57	45.92
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: 06/01/2024 - 06/30/2024

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	1,919.19	44.83	0.00	0.00	0.00	1,964.02	1,925.93	38.09
097 - CHILD SAFETY FUND	-1,591.02	1,426.45	8,536.25	0.00	-14.69	-8,686.13	21,506.31	-30,192.44
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 IMPROVMENTS	126,010.00	0.00	80,840.00	0.00	0.00	45,170.00	45,170.00	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	32,850.46	336.15	0.00	0.00	0.00	33,186.61	33,186.61	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	4,724.28	173.44	0.00	0.00	0.00	4,897.72	4,754.92	142.80
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	135,000.00	0.00	135,000.00	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	182,655.34	3,824.39	0.00	0.00	0.00	186,479.73	183,296.87	3,182.86
112 - LEGISLATIVE SERVICES	21,164.16	276.09	0.00	0.00	0.00	21,440.25	21,164.16	276.09
113 - CIVIL FEES (ADULT PROBATION)	4,408.79	15.48	0.00	0.00	0.00	4,424.27	4,424.27	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	2,962.01	0.00	-2,962.01	0.00	-2,962.01
Report Total:	8,062,114.48	1,357,772.41	1,780,369.46	2,962.01	-2,962.01	7,639,517.43	7,594,822.72	44,694.71

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending May 31, 2024.

A. As of 04/30/2024 the investment position of Tyler County was as follows:

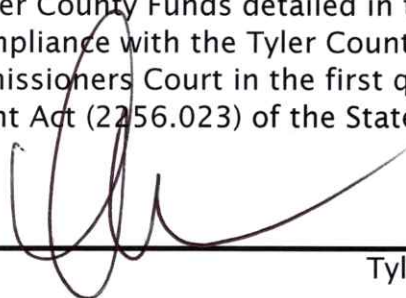
1 Texas Class	\$ 4,903,385.92
2 Texas Class- Gvt.	\$ 3,007,020.44
3 FNB Wichita Falls - MM	\$ 101,415.29
4 FNB Wichita Falls - CDARS	\$ 5,417,705.61
5 FNB Wichita Falls - MM/Savings	\$ 4,878,387.57
5 Demand - Depository	\$ 7,688,426.99
6 American State Bank	\$ 422,530.48
 Total Invested	 \$26,418,872.30

B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.

C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.

D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:

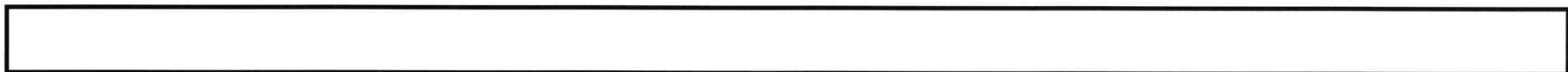
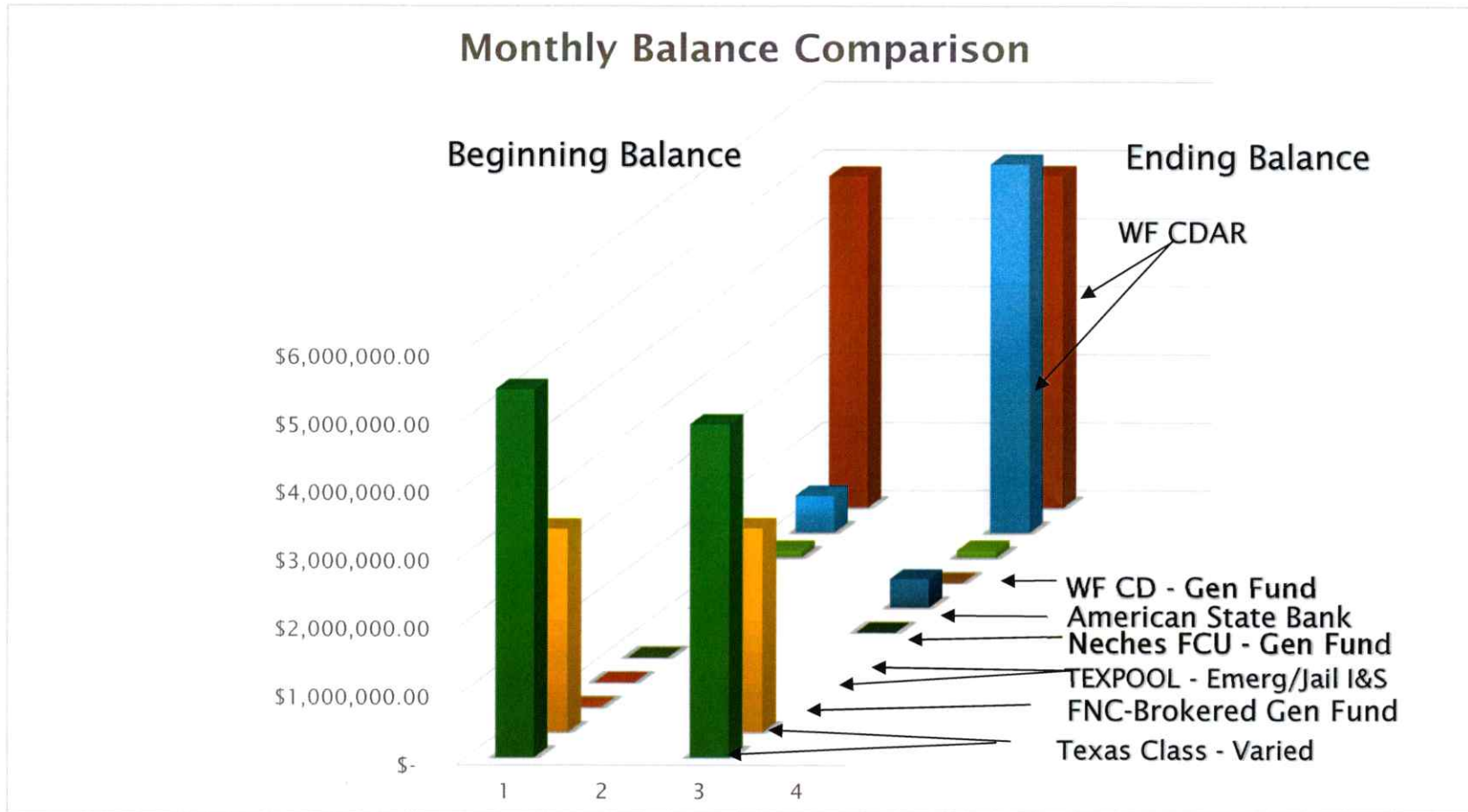


_____, Tyler County Treasurer

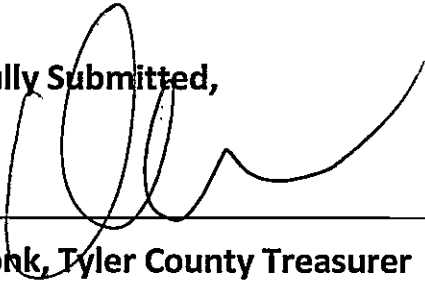
Tyler County Investment Officer



Summary of the Tyler County Treasurer's Monthly Report



Respectfully Submitted,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

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.