

October

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

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending September 30, 2023.

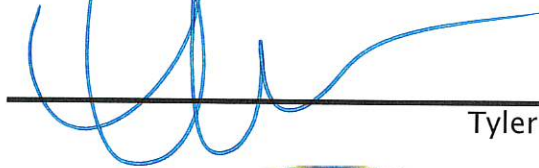
A. As of 9/30/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 4,865,887.81
2 Texas Class- Gvt.	\$ 2,563,472.82
3 TEXPOOL	\$ 293.00
4 FNC Investments	\$ 62,000.00
5 FNB Wichita Falls - CD's	\$ 100,081.46
6 FNB Wichita Falls - CDARS	\$10,393,259.05
7 Neches FCU - CD	\$ 195,000.00
8 Demand - Depository	<u>\$ 2,597,633.43</u>

Total Invested \$20,777,627.57

- B. Summaries of the County's investments in pooled funds (TexPool, TexasClass, TexasClass Government, First National Bank Wichita Falls) 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 2023 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:



_____, Tyler County Treasurer
Tyler County Investment Officer





Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-12,097.28	1,356,863.66	788,885.20	0.00	1,590.45	554,290.73	542,169.26	12,121.47
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	30,282.19	30,282.19	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	72,416.75	10,685.42	55,099.02	0.00	251.02	27,752.13	25,130.23	2,621.90
022 - ROAD & BRIDGE II	276,861.50	10,263.04	41,823.33	0.00	341.82	244,959.39	243,866.93	1,092.46
023 - ROAD & BRIDGE III	16,397.01	112,371.46	151,624.85	0.00	476.00	-23,332.38	-25,170.96	1,838.58
024 - ROAD & BRIDGE IV	-10,530.63	111,541.18	118,993.74	0.00	833.79	-18,816.98	-22,424.42	3,607.44
025 - TYLER CO AIRPORT	3,036.82	1,096.90	2,499.30	0.00	-2.70	1,637.12	1,637.12	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,011.85	74.00	592.73	0.00	0.00	5,493.12	5,427.56	65.56
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	774.37	327.36	0.00	0.00	0.00	1,101.73	775.58	326.15
029 - BENEVOLENCE FUND	145.95	21.88	194.86	0.00	0.00	-27.03	-48.91	21.88
030 - DIST CL'K STATE APPROP	0.00	217.84	0.00	0.00	0.00	217.84	0.00	217.84
031 - COUNTY CLERK RMP	129,530.23	12,609.06	3,240.00	0.00	0.00	138,899.29	135,780.32	3,118.97
032 - C D A FORFEITURE	9,278.04	53.80	0.00	0.00	0.00	9,331.84	9,292.49	39.35
033 - SHERIFF FORFEITURE	34,432.58	380.87	0.00	0.00	0.00	34,813.45	34,769.75	43.70
034 - DISTRICT CLERK RMP	3,651.03	946.18	0.00	0.00	0.00	4,597.21	6,820.96	-2,223.75
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	9,318.09	0.00	0.00	0.00	362,998.32	353,680.23	9,318.09
036 - LIBRARY FUND	10,232.50	1,460.53	1,978.11	0.00	0.00	9,714.92	9,318.88	396.04
037 - T C COLLECTION CENTER	326,052.71	507.68	0.00	0.00	0.00	326,560.39	326,560.39	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	664.00	664.00	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	12,378.65	2,558.60	600.00	0.00	0.00	14,337.25	13,900.26	436.99
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	512,845.43	1,740.49	5,197.37	0.00	0.00	509,388.55	509,388.55	0.00
044 - COURTHOUSE SECURITY	18,643.07	1,421.39	9,711.49	0.00	67.79	10,285.18	9,957.45	327.73
045 - COUNTY-RMP	20,916.61	404.02	0.00	0.00	0.00	21,320.63	20,949.18	371.45
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	854.41	3,139.78	0.00	0.00	0.00	3,994.19	855.74	3,138.45
048 - EMERGENCY DISASTER RELIEF	280.56	18,469.38	1,295.50	0.00	0.00	17,454.44	-1,016.52	18,470.96
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	-63.14	127.21	0.00	0.00	0.00	64.07	61.86	2.21
051 - CDA STATE APPROPRIATIONS FUND	17,065.56	376.17	0.00	0.00	0.00	17,441.73	17,092.13	349.60

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

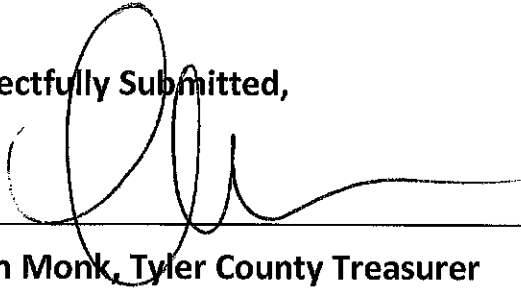
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	92,744.15	546.19	21,108.81	0.00	1,502.55	70,678.98	70,241.99	436.99
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-OCIF 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	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	203.79	0.32	0.00	0.00	0.00	204.11	204.11	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,761.69	205.63	0.00	0.00	0.00	8,967.32	8,792.54	174.78
074 - HOMELAND SECURITY	30.63	43.75	0.00	0.00	0.00	74.38	30.68	43.70
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	103,545.05	1,076.09	10,585.98	0.00	294.50	93,740.66	92,808.85	931.81
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 FELLONY	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	3.81	0.01	0.00	0.00	0.00	3.82	3.82	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	6,408.36	141.06	0.00	0.00	0.00	6,549.42	6,418.34	131.08
089 - TYLER COUNTY NUTRITION CENTER	82,496.64	502.89	16,292.86	0.00	-771.98	67,478.65	76,806.56	-9,327.91
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	48.52	0.00	-48.52	-48.52	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: 09/01/2023 - 09/30/2023

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	1,814.86	40.13	0.00	0.00	0.00	1,854.99	1,817.69	37.30
097 - CHILD SAFETY FUND	-16,146.63	18,376.02	690.90	0.00	-1.80	1,540.29	1,392.51	147.78
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	8,750.00	0.00	8,750.00	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	30,862.02	168.24	0.00	0.00	0.00	31,030.26	31,030.26	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	4,714.83	177.16	0.00	0.00	0.00	4,891.99	4,752.22	139.77
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-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	114,310.32	465.91	285,581.46	0.00	0.00	-170,805.23	-171,271.14	465.91
112 - LEGISLATIVE SERVICES	68,664.16	270.22	0.00	0.00	0.00	68,934.38	68,664.16	270.22
113 - CIVIL FEES - ADULT PROBATION	58.53	1,151.86	0.00	0.00	0.00	1,210.39	1,210.39	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	-4,581.44	0.00	4,581.44	0.00	4,581.44
Report Total:	2,359,022.42	1,711,087.66	1,555,691.70	-4,532.92	4,581.44	2,514,369.86	2,460,633.92	53,735.94

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. 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 10th day of October, A.D., 2023.



Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 10th day of October 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