

October

2022



# 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

**October 2022 Financial & Investment**

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 9,909,823.18	\$ 9,129,793.99	\$ 3,516.03	\$ 45,877.48	
Small Business Account	\$ 557.50	\$ -	\$ -	\$ -	
Jail I&S	\$ 535,860.49	\$ 535,992.62	\$ 132.13	\$ 980.47	
Payroll	\$ 950.40	\$ 532.77	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	

**DEMAND AT HAND:** \$ 9,671,319.43 \$ 3,648.16 \$ 46,857.95

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest
FNB Treasurer's Account	See Above	See Above	\$ 3,516.03	\$ 45,877.48
FNB Jail I&S	See Above	See Above	\$ 132.13	\$ 980.47
Texas Class - Paper	\$ 26.80	\$ 26.84	\$ 0.04	\$ 0.06
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -
TEXPOOL - Emer Fund	\$ 267.30	\$ 268.20	\$ 0.62	\$ 1.52
TEXPOOL - Jail I & S	\$ 281.66	\$ 283.20	\$ 0.62	\$ 1.54
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 160.27	\$ 1,624.12
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ 776.43
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 847.54
FNB - CDARS	\$ 5,012,904.07	\$ 5,022,141.50	\$ 9,237.43	\$ 22,141.50
FNB - CDARS	\$ 5,015,211.62	\$ 5,026,105.40	\$ 10,893.78	\$ 26,105.40
<b>TOTAL INVESTED:</b>		\$ 10,553,670.91		
			<b>\$ 23,940.92</b>	<b>\$ 98,356.06</b>

General Fund/CCRMP  
Disaster Emerg Fund,  
Countywide Right of Way,  
R&B 4

**INVESTMENT INTEREST TOTALS:**

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 PPIA, 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: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,074,630.75	179,366.78	730,114.11	0.00	58,152.13	2,465,731.29	2,462,676.88	3,054.41
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	22,956.00	22,956.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	518,464.09	6,747.38	46,116.71	0.00	5,841.48	473,253.28	473,253.28	0.00
022 - ROAD & BRIDGE II	43,357.97	5,356.93	36,797.36	0.00	4,110.14	7,807.40	7,807.40	0.00
023 - ROAD & BRIDGE III	564,620.84	8,550.78	78,049.83	0.00	6,835.72	488,286.07	488,286.07	0.00
024 - ROAD & BRIDGE IV	641,325.70	6,363.05	95,004.19	0.00	6,036.72	546,647.84	546,647.84	0.00
025 - TYLER CO AIRPORT	0.00	2,274.60	2,846.15	0.00	-5.58	-565.97	-565.97	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	29,697.07	9.54	13,256.96	0.00	-3.34	16,452.99	16,452.99	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	65,935.02	38.27	0.00	0.00	0.00	65,973.29	65,973.29	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	49,625.25	28.80	0.00	0.00	0.00	49,654.05	49,654.05	0.00
031 - COUNTY CLERK RMP	92,200.75	52.67	1,453.68	0.00	-3.87	90,803.61	90,803.61	0.00
032 - C D A FORFEITURE	9,177.21	5.33	0.00	0.00	0.00	9,182.54	9,182.54	0.00
033 - SHERIFF FORFEITURE	0.00	383.87	0.00	0.00	0.00	383.87	383.87	0.00
034 - DISTRICT CLERK RMP	6,362.65	619.05	0.00	0.00	0.00	6,981.70	6,981.70	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	2,257,268.91	0.00	0.00	0.00	0.00	2,257,268.91	2,257,268.91	0.00
036 - LIBRARY FUND	78,079.40	569.55	1,849.61	0.00	0.00	76,799.34	76,799.34	0.00
037 - T C COLLECTION CENTER	322,510.08	187.17	0.00	0.00	0.00	322,697.25	322,697.25	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	557.50	557.50	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	99,338.02	2,358.99	0.00	0.00	0.00	101,697.01	101,697.01	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	535,860.49	132.13	1,372.27	0.00	0.00	534,620.35	534,620.35	0.00
044 - COURTHOUSE SECURITY	88,677.17	696.41	8,489.02	0.00	1,469.60	79,414.96	79,414.96	0.00
045 - COUNTY-RMP	101,137.62	136.24	0.00	0.00	0.00	101,273.86	101,273.86	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	2,836.14	1.65	0.00	0.00	0.00	2,837.79	2,837.79	0.00
048 - EMERGENCY DISASTER RELIEF	185,212.42	107.49	0.00	0.00	0.00	185,319.91	185,319.91	0.00
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	781.86	0.00	0.00	0.00	0.00	781.86	781.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,286.01	45.43	0.00	0.00	0.00	78,331.44	78,331.44	0.00

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	32,830.78	19.05	0.00	0.00	0.00	32,849.83	32,849.83	0.00
053 - ADULT PROBATION	97,902.49	63,819.90	17,588.60	0.00	1,756.99	142,376.80	142,376.80	0.00
054 - JUVENILE PROBATION	173,120.01	83.76	24,203.59	0.00	4,598.59	144,401.59	144,401.59	0.00
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-OCFL 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	201.58	0.12	0.00	0.00	0.00	201.70	201.70	0.00
072 - TYLER COUNTY SEARCH & RESCUE	48,923.71	58.67	157.96	0.00	0.00	48,824.42	48,824.42	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,985.33	5.80	0.00	0.00	0.00	9,991.13	9,991.13	0.00
074 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	282,527.74	159.61	6,915.10	0.00	595.10	275,177.15	275,177.15	0.00
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-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 - TIPC-TITLE IVE FUND	36,203.91	21.01	0.00	0.00	0.00	36,224.92	36,224.92	0.00
089 - TYLER COUNTY NUTRITION CENTER	50,800.76	153.15	2,420.69	0.00	0.00	48,533.22	48,533.22	0.00
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	-5,302.09	0.00	0.00	-4,962.37	-288.17	-51.55	-51.55	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

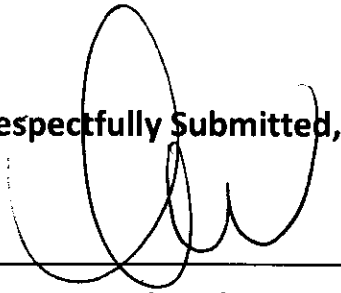
Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

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	8,942.35	5.19	0.00	0.00	0.00	8,947.54	8,947.54	0.00
097 - CHILD SAFETY FUND	48,847.18	2,034.22	510.32	0.00	-1.15	50,372.23	50,372.23	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	27,426.63	15.92	0.00	0.00	0.00	27,442.55	27,442.55	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	12,429.00	0.00	0.00	-12,429.00	0.00	-12,429.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	34,220.11	37.87	0.00	0.00	0.00	34,257.98	34,257.98	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 - GRANT	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	158,573.85	0.00	0.00	0.00	0.00	158,573.85	158,573.85	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	58,687.83	650.76	0.00	0.00	0.00	59,338.59	59,338.59	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	-89,722.25	0.00	89,722.25	0.00	89,722.25

Report Total: 10,148,016.26 304,610.64 1,103,088.65 -94,684.62 89,094.36 9,355,128.51 9,274,780.85 80,347.66

**Respectfully Submitted,**



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**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.**

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Jackie Skinner, Co Auditor – Per County Investment Policy