

July

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

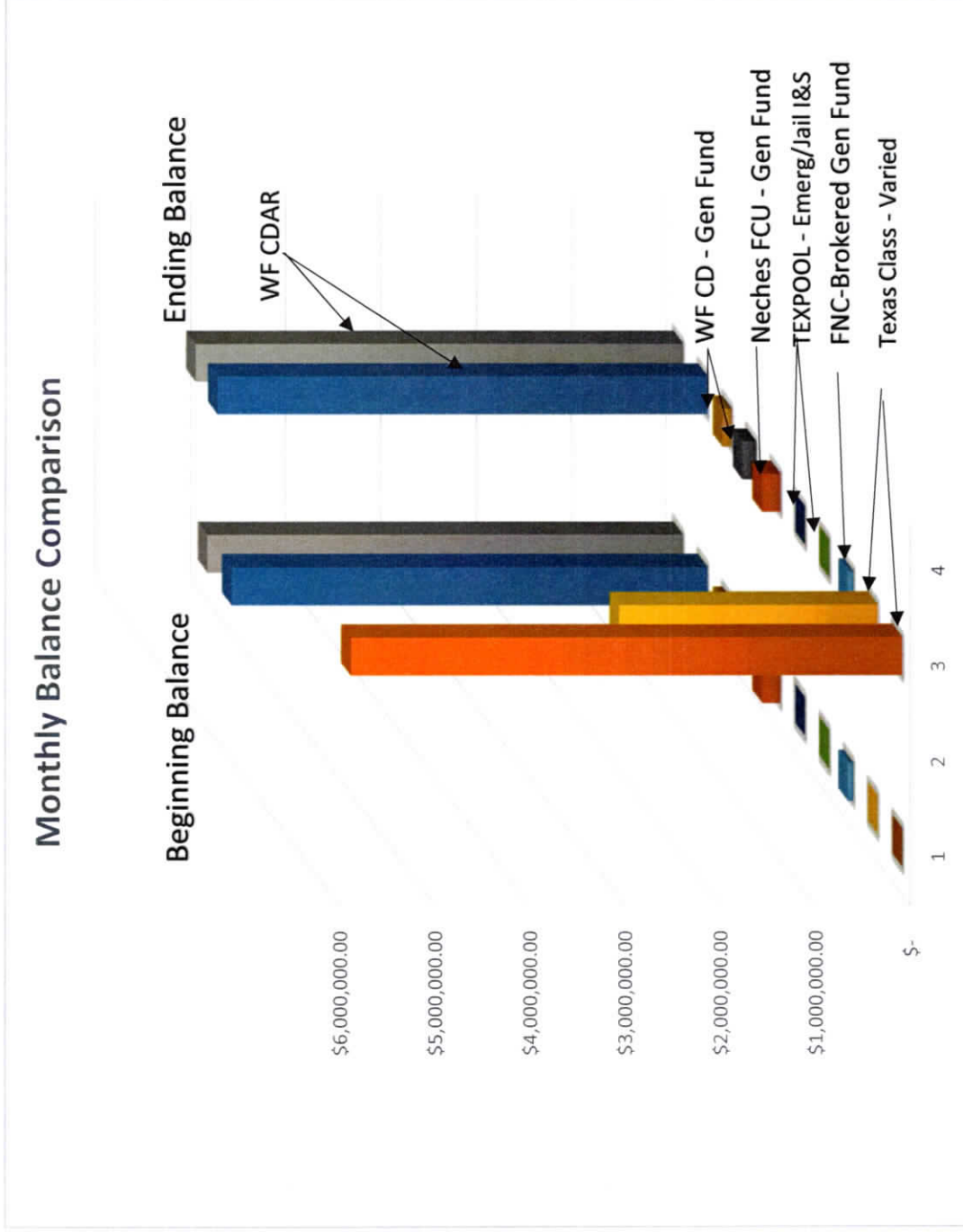
Summary of the

Tyler County Treasurer's Monthly Investment Report

June 2023 Financial & Investment Information						
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:	
Treasurer's Account	\$ 4,306,961.77	\$ 3,630,597.41	\$ 3,703.09	\$ 26,124.09	Treas. Account is earning 1.06%	
Small Business Account	\$ -	\$ -	\$ -	\$ -		
Jail I&S	\$ 514,570.05	\$ 512,373.22	\$ 485.70	\$ 2,057.73	Jail I&S is earning 1.16%	
Payroll	\$ 157,531.26	\$ 2,434.63	\$ -	\$ -		
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -		
DEMAND ON HAND:		\$ 4,150,405.31	\$ 4,188.79	\$ 28,181.82		
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest		
FNB Treasurer's Account	See Above	See Above	\$ 3,703.09	\$ 26,124.09		
FNB Jail I&S	See Above	See Above	\$ 485.70	\$ 2,057.73		
Texas Class - Paper	\$ 26.88	\$ 5,803,302.98	\$ 25,066.47	\$ 81,368.60		
Texas Class - Gov't	\$ 7.01	\$ 2,728,878.79	\$ 11,261.90	\$ 40,422.50		
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -		
TEXPOOL - Emer Fund	\$ 267.30	\$ 278.76	\$ 1.20	\$ 6.91		
TEXPOOL - Jail I & S	\$ 281.66	\$ 293.75	\$ 1.24	\$ 7.22		
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 498.45	\$ 2,590.24		
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ 521.40	\$ 1,031.47		
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ 1,219.62	\$ 1,568.94		
FNB - CDARS	\$ 5,000,000.00	\$ 5,149,045.11	\$ 21,115.64	\$ 76,266.93	General Fund/CCRMP	
FNB - CDARS	\$ 5,000,000.00	\$ 5,126,332.36	\$ 11,110.98	\$ 66,671.58	Disaster Emerg Fund, Countywide Right of Way, R&B 4	
INVESTMENT INTEREST TOTALS:			\$ 74,985.69	\$ 298,116.21		
TOTAL INVESTED:						

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

Tyler County Treasurer's Monthly Investment Report





Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	1882763.61	533694.98	1078190.17	0	-68675.93	1406944.35	1406366.73
011 - ADVALOREM TAXES CLEARING	0	0	0	0	0	0	0
012 - TC CHAPTER 19	5000.05	0	0	0	0	5000.05	5000.05
015 - U. S. MARSHALL PRISONER REFUND	0	0	0	0	0	0	0
016 - TC COLLECTION SP	0	0	0	0	0	0	0
020 - GENERAL ROAD & BRIDGE	0	71723.84	71723.77	0	0	0.07	0.07
021 - ROAD & BRIDGE I	253051.93	19547.93	81076.63	0	-4565.16	196088.39	193613.37
022 - ROAD & BRIDGE II	423417.93	18347.96	70944.64	0	-4605.09	375426.34	374395.06
023 - ROAD & BRIDGE III	105561.69	24861.67	145090.41	0	-9635.68	-5031.37	192734.16
024 - ROAD & BRIDGE IV	268350.33	22230.25	114935.88	0	-6667.66	182312.36	179170.68
025 - TYLER CO AIRPORT	11253.42	726.43	4170.57	0	-213.55	8022.83	8682.01
026 - TYLER CO. RODEO ARENA/FAIRGRND	9133.79	71.88	657.05	0	0	8548.62	8486.72
027 - TDHCA OWNER OCCUPIED HOME GRAN	0	0	0	0	0	0	0
028 - ECONOMIC DEVELOPMENT	771.59	307.85	0	0	0	1079.44	772.5
029 - BENEVOLENCE FUND	145.95	20.67	0	0	0	166.62	145.95
030 - DIST CL'K STATE APPROP	0	205.63	0	0	0	205.63	0
031 - COUNTY CLERK RMP	102496.42	12232.62	0	0	0	114729.04	111782.65
032 - C D A FORFEITURE	9244.69	48.02	0	0	0	9292.71	9255.58
033 - SHERIFF FORFEITURE	20239.05	9726.35	0	0	0	29965.4	29924.18
034 - DISTRICT CLERK RMP	3039.28	37.45	0	0	0	3076.73	3047.87
035 - AMERICAN RESCUE PLAN ACT FUNDING	353680.23	8769.5	0	0	0	362449.73	353680.23
036 - LIBRARY FUND	12324.47	1506.47	1757.11	0	0	12073.83	11701.12
037 - T C COLLECTION CENTER	324880.75	382.59	0	0	0	325263.34	325263.34
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0	0	0	0	0	0	0
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0	557.5	557.5	0	0	0	0
040 - TXCDBG WATER IMPROVEMENTS GRAN	0	0	0	0	0	0	0
041 - PEACE OFFICER SERVICE FEES	9637.33	423.86	0	0	0	10061.19	9648.68
042 - HAVA GRANT/CARES ACT	28861.62	0	0	0	0	28861.62	28861.62
043 - JAIL INTEREST & SINKING	514570.05	487.61	2683.24	0	0	512374.42	512373.22
044 - COURTHOUSE SECURITY	36910.53	1539.79	6763.94	0	-3143.86	34830.24	34520.84
045 - COUNTY-RMP	19499.07	1198.26	0	0	0	20697.33	20346.69
046 - STATE-CRIME STOPPERS	0	0	0	0	0	0	0
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	851.34	1564.8	0	0	0	2416.14	852.34
048 - EMERGENCY DISASTER RELIEF	0	9442.16	0	0	0	9442.16	0
049 - C D A TRUST	15826.32	0	0	0	0	15826.32	15826.32
050 - C D A FEES	61.86	2.44	0	0	0	64.3	61.86
051 - CDA STATE APPROPRIATIONS FUND	17004.23	350.04	0	0	0	17354.27	17024.25

Treasurers Report

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
052 - ALTERNATE DISPUTE RESOLUTION	0	0	0	0	0	0	0
053 - ADULT PROBATION	0.36	0	0	0	0	0.36	0.36
054 - JUVENILE PROBATION	142385.93	549.99	28000.5	0	-2363.78	117299.2	116886.7
055 - STATE-CRIM JUSTICE PLANNING	0	0	0	0	0	0	0
056 - STATE-JUDICIAL EDUCATION	0	0	0	0	0	0	0
057 - STATE-LEOCE	0	0	0	0	0	0	0
058 - STATE-JUVENILE DIVERSION	0	0	0	0	0	0	0
059 - STATE-CVC	0	0	0	0	0	0	0
060 - STATE-OCFL INSURANCE	0	0	0	0	0	0	0
061 - STATE-DPS ARREST FEE	0	0	0	0	0	0	0
062 - STATE-COMP REHABILITATN	0	0	0	0	0	0	0
063 - STATE-GENERAL REVENUE	0	0	0	0	0	0	0
064 - STATE-LAW ENFORCEMENT MGT	0	0	0	0	0	0	0
065 - STATE-BREATH ALCOHOL TEST	0	0	0	0	0	0	0
066 - STATE-LEOA	0	0	0	0	0	0	0
067 - STATE-TLFTA	0	0	0	0	0	0	0
068 - STATE-TIME PAYMENT	0	0	0	0	0	0	0
069 - STATE-FUGITIVE APPREHENSION	0	0	0	0	0	0	0
070 - STATE-CONSOLIDATED COURT COSTS	0	0	0	0	0	0	0
071 - STATE-JUVENILE CRIME & DELINQ	330.01	0	0	0	0	330.01	330.01
072 - TYLER COUNTY SEACH & RESCUE	203.06	0.24	0	0	0	203.3	203.3
073 - JUSTICE COURT TECHNOLOGY FUND	8697.17	191.28	0	0	0	8888.45	8723.43
074 - HOMELAND SECURITY	30.51	41.26	0	0	0	71.77	30.55
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0	0	0	0	0	0	0
076 - EMERGENCY OPERATIONS CENTER	132703.02	1021.39	11811.97	0	-1756.84	123669.28	122792.32
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0	0	0	0	0	0	0
078 - STATE-TRAFFIC FEE	0	0	0	0	0	0	0
079 - STATE-BAIL BOND FEE	0	0	0	0	0	0	0
080 - STATE-EMS TRAUMA FUND	0	0	0	0	0	0	0
081 - STATE-SEXUAL ASSAULT PROGRAM	0	0	0	0	0	0	0
082 - STATE-SUBSTANCE ABUSE FELONY	0	0	0	0	0	0	0
083 - STATE-DNA TESTING FEE	0	0	0	0	0	0	0
084 - STATE-CHILD ABUSE PREVENTION F	0	0	0	0	0	0	0
085 - STATE-JUDICIAL SUPPORT FEES	0	0	0	0	0	0	0
086 - STATE - JURY REIMBURSEMENT FEE	3.81	0	0	0	0	3.81	3.81
087 - CVA COORDINATING TEAM	0	0	0	0	0	0	0
088 - TJPC-TITLE IVE FUND	6385.32	131.26	0	0	0	6516.58	6392.84
089 - TYLER COUNTY NUTRITION CENTER	-5068.87	8010.91	17142.59	0	-2383.06	-11817.49	-11858.71
090 - STATE-SPECIALTY COURT PROGRAM	0	0	0	0	0	0	0
091 - TXCDBG DISASTER RECOVERY PROJE	0	0	0	0	0	0	0
092 - '07 TXCDBG FLOOD DISASTER PROJ	0	0	0	0	0	0	0
093 - PAYROLL ACCOUNT	156773.65	0	0	156773.65	0	0	0
094 - STATE - INDIGENT DEFENSE FUND	0	0	0	0	0	0	0

Treasurers Report

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
095 - STATE- APPELLATE JUDICIAL FUND	0	0	0	0	0	0	0
096 - CHILD WELFARE BOARD FUND	1437.88	36.77	0	0	0	1474.65	1439.57
097 - CHILD SAFETY FUND	8546.14	1774.59	8464.57	0	-64.05	1920.21	1933.2
098 - TC DISASTER PROJECT ROUND II	0	0	0	0	0	0	0
099 - TYLER COUNTY JUSTICE GRANT	0	0	0	0	0	0	0
100 - DETCOG SOCIAL SERVICES BLOCK G	0	0	0	0	0	0	0
101 - SUPPLEMENT COURT GUARDIANSHIP	30091.87	255.7	0	0	0	30347.57	30347.57
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0	0	31000	0	0	-31000	0
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4655.91	157.07	0	0	0	4812.98	4681.42
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1602.4	0	0	0	0	-1602.4	-1602.4
105 - CDBG GLO-22-119-009-D419	0	0	0	0	0	0	0
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0	0	0	0	0	0	0
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0	0	0	0	0	0	0
108 - TX CDBG SENIOR CITIZEN PROJECT	0	0	0	0	0	0	0
109 - DETCOG COMMUNICATIONS GRANT	0	0	0	0	0	0	0
110 - STATE MOVING VIOLATION FEES	0	0	0	0	0	0	0
111 - COURTHOUSE RESTORATION	-117954.59	438.46	116247.84	0	0	-233763.97	-234202.43
112 - LEGISLATIVE SERVICES	68664.16	254.3	0	0	0	68918.46	68664.16
113 - CIVIL FEES - ADULT PROBATION	58.3	0.09	0	0	0	58.39	58.39
114 - ELECTED OFFICIALS FUND	0	0	0	0	0	0	0
980 - GENERAL FIXED ASSETS	0	0	0	0	0	0	0
999 - POOLED CASH	0	0	0	-51788.28	0	51788.28	0
Report Total:	4864918.77	752871.86	1791218.38	104985.37	-104074.66	3825661.54	3968362.18

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. 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 _____ day of _____, A.D., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 10th day of July 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