

June

2023



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

## Section 1

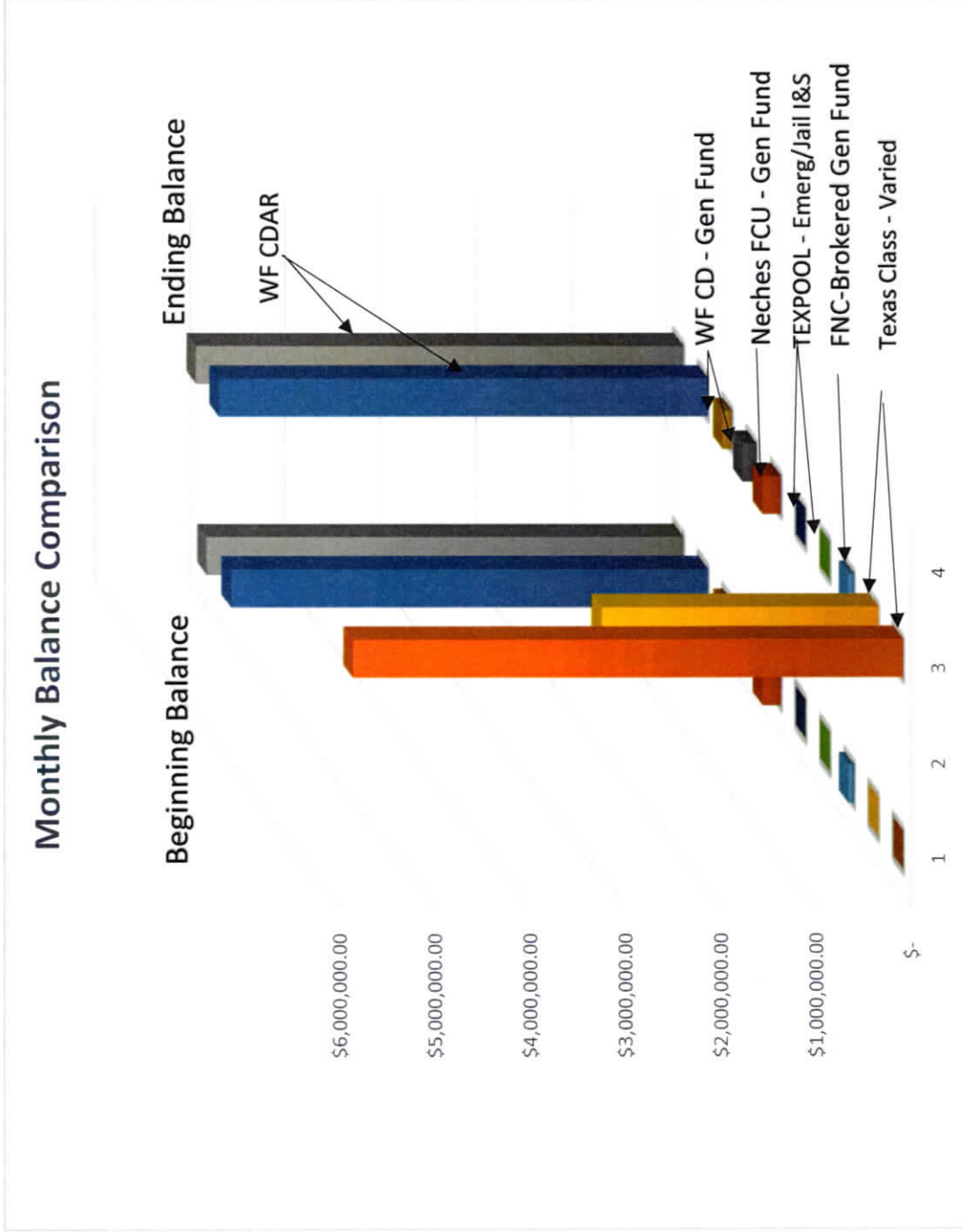
# Treasurer's Report

Summary of the  
Tyler County Treasurer's Monthly Report

June 2023 Financial & Investment Information						
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:	
Treasurer's Account	\$ 4,940,490.06	\$ 4,306,961.77	\$ 3,377.96	\$ 22,421.00	Treas. Account is earning .70%	
Small Business Account	\$ -	\$ -	\$ -	\$ -		
Jail I&S	\$ 514,667.12	\$ 514,570.05	\$ 414.26	\$ 1,572.03	Jail I&S is earning .65%	
Payroll	\$ 368.60	\$ 157,531.26	\$ -	\$ -		
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -		
<b>DEMAND ON HAND:</b>		<b>\$ 4,984,063.13</b>	<b>\$ 3,792.22</b>	<b>\$ 23,993.03</b>		
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest		
FNB Treasurer's Account	See Above	See Above	\$ 3,377.96	\$ 22,241.00		
FNB Jail I&S	See Above	See Above	\$ 414.26	\$ 1,572.03		
Texas Class - Paper	\$ 26.88	\$ 5,778,236.51	\$ 25,436.05	\$ 56,302.13		
Texas Class - Gov't	\$ 7.01	\$ 2,917,616.89	\$ 12,125.57	\$ 29,160.60		
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -		
TEXPOOL - Emer Fund	\$ 267.30	\$ 277.56	\$ 1.24	\$ 5.71		
TEXPOOL - Jail I & S	\$ 281.66	\$ 292.55	\$ 1.24	\$ 6.03		
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 515.07	\$ 2,606.86		
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ 510.07		
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 349.32		
FNB - CDARS	\$ 5,000,000.00	\$ 5,127,929.47	\$ 14,729.34	\$ 69,880.63	General Fund/CCRMP	
FNB - CDARS	\$ 5,000,000.00	\$ 5,115,221.38	\$ 11,456.02	\$ 55,560.60	Disaster Emerg Fund, Countywide Right of Way, R&B 4	
<b>TOTAL INVESTED:</b>		<b>\$ 19,444,413.12</b>				
		<b>INVESTMENT INTEREST TOTALS:</b>	<b>\$ 68,056.75</b>	<b>\$ 238,194.98</b>		

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 PFIA, 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





Tyler County, TX

# Treasurers Report Summary

Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,457,975.46	234,454.72	600,916.02	0.00	138,333.42	1,953,180.74	1,940,142.60	13,038.14
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	3,303.81	92,307.27	95,611.08	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	306,605.61	24,692.49	63,891.64	0.00	11,835.74	255,570.72	253,051.93	2,518.79
022 - ROAD & BRIDGE II	451,562.06	23,719.64	42,251.11	0.00	8,563.16	424,467.43	423,417.93	1,049.50
023 - ROAD & BRIDGE III	289,188.05	56,800.82	221,063.79	0.00	16,424.82	108,500.26	105,561.69	2,938.57
024 - ROAD & BRIDGE IV	387,397.91	30,854.39	133,301.29	0.00	13,389.13	271,561.88	268,350.33	3,211.55
025 - TYLER CO AIRPORT	-3,427.02	18,576.77	2,953.90	0.00	200.05	11,995.80	11,253.42	742.38
026 - TYLER CO. RODEO ARENA/FAIRGRND	9,594.82	70.93	468.98	0.00	0.00	9,196.77	9,133.79	62.98
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	770.92	312.13	0.00	0.00	0.00	1,083.05	771.59	311.46
029 - BENEVOLENCE FUND	145.95	20.96	0.00	0.00	0.00	166.91	145.95	20.96
030 - DIST CL'K STATE APPROP	0.00	403.85	0.00	0.00	0.00	403.85	0.00	403.85
031 - COUNTY CLERK RMP	143,413.72	-37,229.96	1,500.00	0.00	0.00	104,683.76	102,496.42	2,187.34
032 - C D A FORFEITURE	9,236.64	45.83	0.00	0.00	0.00	9,282.47	9,244.69	37.78
033 - SHERIFF FORFEITURE	17,255.15	3,025.88	0.00	0.00	0.00	20,281.03	20,239.05	41.98
034 - DISTRICT CLERK RMP	3,011.64	57.03	0.00	0.00	0.00	3,068.67	3,039.28	29.39
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	8,898.81	0.00	0.00	0.00	362,579.04	353,680.23	8,898.81
036 - LIBRARY FUND	14,852.85	-281.09	1,869.11	0.00	0.00	12,702.65	12,324.47	378.18
037 - T C COLLECTION CENTER	324,598.03	282.72	0.00	0.00	0.00	324,880.75	324,880.75	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	7,828.94	2,228.21	0.00	0.00	0.00	10,057.15	9,637.33	419.82
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	514,667.12	427.73	523.56	0.00	0.00	514,571.29	514,570.05	1.24
044 - COURTHOUSE SECURITY	48,554.22	-2,026.53	6,633.72	0.00	3,122.58	36,771.39	36,910.53	-139.14
045 - COUNTY-RMP	18,716.78	1,139.10	0.00	0.00	0.00	19,855.88	19,499.07	356.81
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	850.60	1,625.52	0.00	0.00	0.00	2,476.12	851.34	1,624.78
048 - EMERGENCY DISASTER RELIEF	0.00	9,798.41	0.00	0.00	0.00	9,798.41	0.00	9,798.41
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	61.86	2.50	0.00	0.00	0.00	64.36	61.86	2.50
051 - CDA STATE APPROPRIATIONS FUND	7,822.77	9,517.27	0.00	0.00	0.00	17,340.04	17,004.23	335.81

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

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	-16,418.12	13.26	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00
053 - ADULT PROBATION	0.36	0.00	0.00	0.00	0.00	0.36	0.36	0.00
054 - JUVENILE PROBATION	158,001.88	13,830.39	24,551.23	0.00	6,014.28	141,266.76	140,846.94	419.82
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	330.02	-0.01	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	202.88	0.18	0.00	0.00	0.00	203.06	203.06	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,669.15	195.95	0.00	0.00	0.00	8,865.10	8,697.17	167.93
074 - HOMELAND SECURITY	30.48	42.01	0.00	0.00	0.00	72.49	30.51	41.98
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	142,935.13	1,005.35	7,947.58	0.00	2,400.01	133,592.89	132,703.02	889.87
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	-325.54	325.54	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	3.81	0.00	0.00	0.00	0.00	3.81	3.81	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	6,379.76	131.47	0.00	0.00	0.00	6,511.23	6,385.32	125.91
089 - TYLER COUNTY NUTRITION CENTER	6,411.93	8,656.55	17,845.27	0.00	2,250.10	-5,026.89	-5,068.87	41.98
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	-74.09	0.00	0.00	-156,773.65	-74.09	156,773.65	156,773.65	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

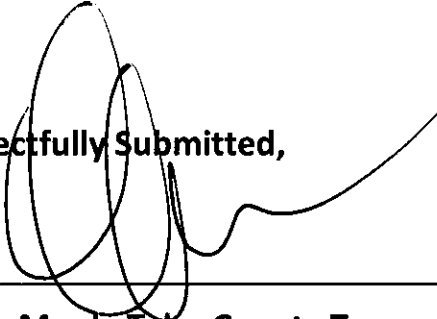
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	-185.20	185.20	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,436.63	36.83	0.00	0.00	0.00	1,473.46	1,437.88	35.58
097 - CHILD SAFETY FUND	9,108.54	2,152.01	725.45	0.00	39.43	10,495.67	10,085.13	410.54
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	29,505.68	586.19	0.00	0.00	0.00	30,091.87	30,091.87	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,601.86	187.53	0.00	0.00	0.00	4,789.39	4,655.91	133.48
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-25,140.00	23,537.60	0.00	0.00	0.00	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	23,537.60	-23,537.60	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	-117,269.59	444.94	685.00	0.00	0.00	-117,509.65	-117,954.59	444.94
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	58.26	0.04	0.00	0.00	0.00	58.30	58.30	0.00
114 - ELECTED OFFICIALS FUND	0.00	3,934.42	3,254.66	0.00	0.00	679.76	0.00	679.76
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	-46,532.98	0.00	46,532.98	0.00	46,532.98
<b>Report Total:</b>	<b>5,717,821.70</b>	<b>543,010.75</b>	<b>1,226,550.89</b>	<b>-203,306.63</b>	<b>202,498.63</b>	<b>5,035,089.56</b>	<b>4,905,892.90</b>	<b>129,196.66</b>

## Section 5

# Signatures/Approvals



**Respectfully Submitted,**

A handwritten signature in black ink, consisting of several overlapping loops and a trailing line that extends to the right.

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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.**

**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.

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 12th day of June A.D., 2023.

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**Milton Powers, Tyler County Judge**

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**Joe Blacksher, Tyler County Commissioner, Pct. 1**

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**Doug Hughes, Tyler County Commissioner, Pct. 2**

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**Mike Marshall, Tyler County Commissioner, Pct. 3**

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**C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4**