

August

2022



# 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



# Treasurer's Report

## July 2022

(July Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$19,342,942.24	\$10,625,628.26
<i>Small Business Account</i>	\$0.00	\$0.00
<i>Payroll Bank Account</i>	\$7,509.94	\$3,278.24
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Jail Interest &amp; Sinking Account</i>	\$536,460.20	\$535,726.92
<b>TOTAL:</b>		<b>\$11,169,633.47</b>

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$38,495.32
<i>FNB (Jail I &amp; S)</i>		\$617.78
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$62,000	\$0
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$1,298.23
<i>Wichita Falls CD's</i>	\$247,838.76	\$1,186.69
<i>Wichita Falls CDARS</i>	5,000,000.00	\$3,376.47
<i>Wichita Falls CDARS</i>	5,000,000.00	\$3,979.48
<b>TOTAL:</b>	<b>\$504,925.79</b>	<b>\$48,953.97</b>

<i>Income/Expense Report</i>	<i>Amount</i>
<i>Income June 1 - 30, 2022</i>	+\$2,461,533.26
<i>Expense June 1-30, 2022</i>	-\$1,237,320.62

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, Sec. 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 at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted July 8, 2022,

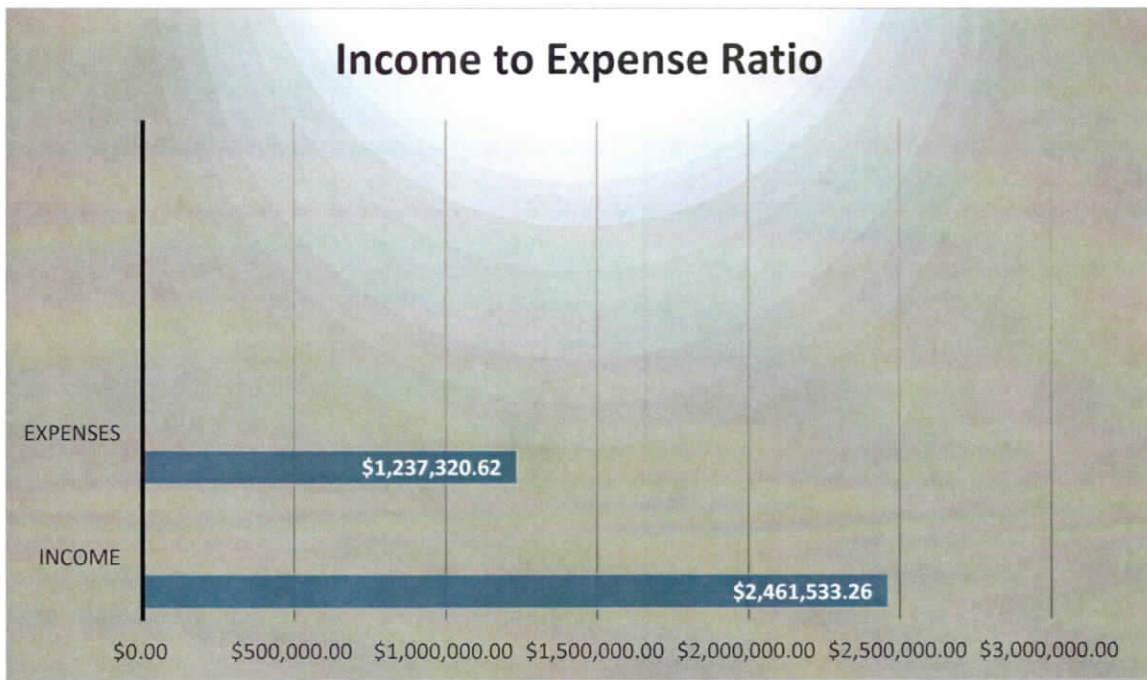
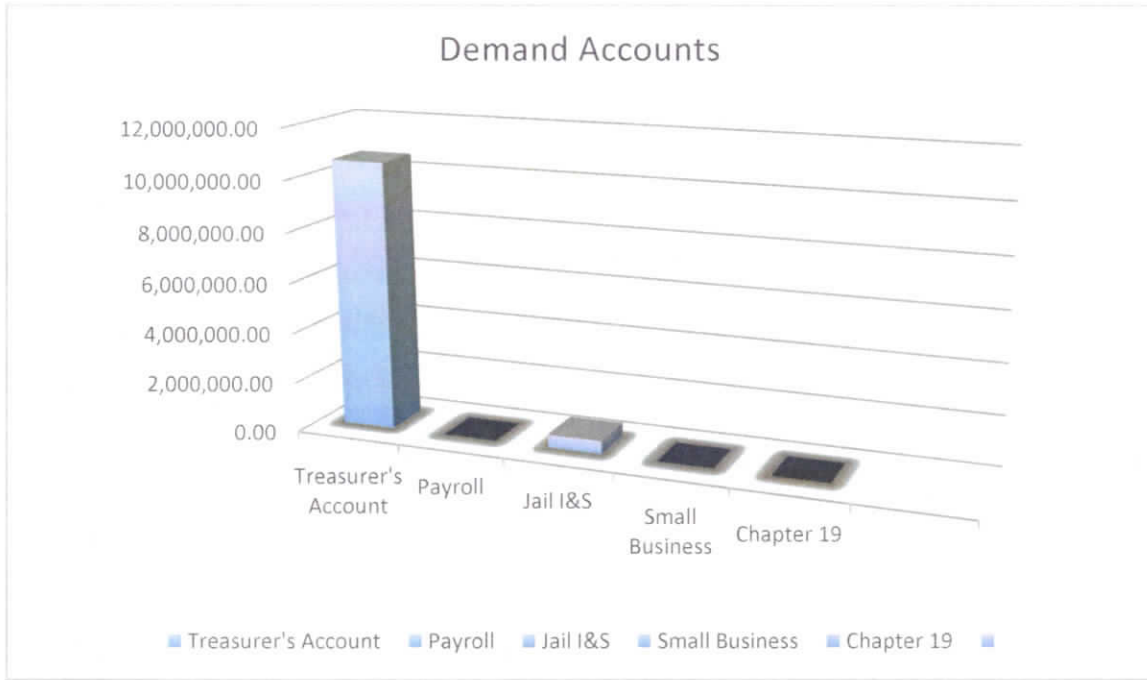
Leann Monk,  
Tyler County Treasurer,  
Tyler County Investment Officer



# Treasurer's Report

## July 2022

(July Information in a Summary Format)





Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,034,164.72	231,756.20	576,914.49	0.00	-7,087.07	7,696,093.50	3,273,110.23	4,422,983.27
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	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	40,365.04	40,365.04	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	721,990.36	10,368.76	60,235.74	0.00	39.31	672,084.07	672,084.07	0.00
022 - ROAD & BRIDGE II	213,201.82	38,330.11	87,608.04	0.00	-6,164.83	170,088.72	170,088.72	0.00
023 - ROAD & BRIDGE III	805,700.65	13,495.22	197,118.73	0.00	40.10	622,037.04	622,037.04	0.00
024 - ROAD & BRIDGE IV	1,155,027.04	11,149.17	162,288.70	0.00	-1,808.93	1,005,696.44	705,457.67	300,238.77
025 - TYLER CO AIRPORT	2,425.24	1,004.99	3,498.45	0.00	-30.51	-37.71	-37.71	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,183.18	8.58	2,775.95	0.00	16.67	31,399.14	31,399.14	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	65,880.13	18.01	0.00	0.00	0.00	65,898.14	65,898.14	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	49,583.93	13.56	0.00	0.00	0.00	49,597.49	49,597.49	0.00
031 - COUNTY CLERK RMP	697,405.96	595.27	2,089.66	0.00	17.33	695,894.24	95,489.06	600,405.18
032 - C D A FORFEITURE	9,169.57	2.51	0.00	0.00	0.00	9,172.08	9,172.08	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	5,817.50	11.59	0.00	0.00	0.00	5,829.09	5,829.09	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	239,783.69	2,104,766.00	0.00	0.00	0.00	2,344,549.69	2,344,549.69	0.00
036 - LIBRARY FUND	81,656.27	721.98	1,968.61	0.00	0.00	80,409.64	80,409.64	0.00
037 - T C COLLECTION CENTER	322,241.59	88.10	0.00	0.00	0.00	322,329.69	322,329.69	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	99,255.32	27.14	0.00	0.00	0.00	99,282.46	99,282.46	0.00
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	2,603.05	0.00	0.00	116,746.95	116,746.95	0.00
043 - JAIL INTEREST & SINKING	536,460.20	116.72	850.00	0.00	0.00	535,726.92	535,726.92	0.00
044 - COURTHOUSE SECURITY	102,287.07	862.11	7,390.30	0.00	36.52	95,722.36	95,722.36	0.00
045 - COUNTY-RMP	100,371.93	699.12	0.00	0.00	0.00	101,071.05	101,071.05	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	732,617.48	757.42	0.00	0.00	0.00	733,374.90	32,817.77	700,557.13
048 - EMERGENCY DISASTER RELIEF	4,184,050.52	4,327.46	0.00	0.00	0.00	4,188,377.98	185,194.40	4,003,183.58
049 - C D A TRUST	17,154.99	582.00	1,328.67	0.00	0.00	16,408.32	16,408.32	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	78,220.84	21.38	0.00	0.00	0.00	78,242.22	78,242.22	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	81,780.04	22.36	0.00	0.00	0.00	81,802.40	81,802.40	0.00
053 - ADULT PROBATION	121,753.24	6,412.78	21,207.54	0.00	51.30	106,907.18	106,907.18	0.00
054 - JUVENILE PROBATION	206,275.67	14,604.61	19,366.26	0.00	-1,936.19	203,450.21	203,450.21	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	201.41	0.06	0.00	0.00	0.00	201.47	201.47	0.00
072 - TYLER COUNTY SEACH & RESCUE	49,279.30	34.35	277.93	0.00	0.00	49,035.72	49,035.72	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,977.01	2.73	0.00	0.00	0.00	9,979.74	9,979.74	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	298,396.62	79.45	7,744.51	0.00	36.23	290,695.33	290,695.33	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 - TJPC-TITLE IVE FUND	36,173.77	9.89	0.00	0.00	0.00	36,183.66	36,183.66	0.00
089 - TYLER COUNTY NUTRITION CENTER	58,721.43	-1,060.43	4,507.96	0.00	-173.00	53,326.04	53,326.04	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	78.00	0.00	0.00	48,250.96	-48,172.96	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: 07/01/2022 - 07/31/2022

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	8,934.91	2.44	0.00	0.00	0.00	8,937.35	8,937.35	0.00
097 - CHILD SAFETY FUND	61,824.59	1,533.71	13,387.91	0.00	-186.25	50,156.64	50,156.64	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	27,403.80	7.49	0.00	0.00	0.00	27,411.29	27,411.29	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	34,151.63	29.34	0.00	0.00	0.00	34,180.97	34,180.97	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	24,607.56	0.00	0.00	0.00	0.00	24,607.56	24,607.56	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	58,069.08	225.93	0.00	0.00	0.00	58,295.01	58,295.01	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	17,601.52	0.00	-17,601.52	0.00	-17,601.52

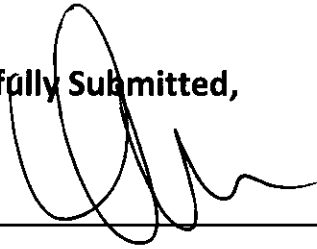
Report Total: 19,723,111.49 2,482,550.65 1,214,085.04 65,852.48 -65,322.28 20,991,046.90 10,981,280.49 10,009,766.41

## Section 5

# Signatures/Approvals



**Respectfully Submitted,**

A handwritten signature in black ink, appearing to read 'Leann Monk', written over a horizontal line.

**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. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, 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., 2022.

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 8th day of August, A.D., 2022.

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**Jacques L. Blanchette, Tyler County Judge**

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

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**Stevan Sturrock, 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**