

April

2024



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 March 31, 2024.

A. As of 3/31/2024 the investment position of Tyler County was as follows:

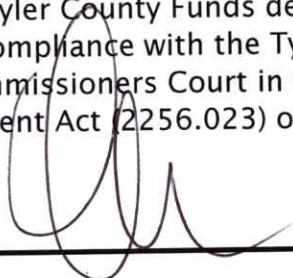
1 Texas Class	\$ 5,363,014.14
2 Texas Class- Gvt.	\$ 2,968,054.10
3 FNB Wichita Falls - CD's	\$ 100,081.46
4 FNB Wichita Falls - CDARS	\$10,168,455.66
5 Demand - Depository	\$ 8,339,070.45
6 American State Bank	\$ 413,283.49
 Total Invested	 \$27,351,959.30

B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) 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 2024 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: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,142,004.60	3,032,332.23	766,173.65	0.00	-10,012.55	6,418,175.73	4,910,916.50	1,507,259.23
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	240,185.60	1,028,849.24	1,028,809.24	0.00	0.00	40.00	40.00	0.00
021 - ROAD & BRIDGE I	641,399.67	223,901.12	113,988.20	0.00	-516.82	350,615.34	248,211.06	102,404.28
022 - ROAD & BRIDGE II	555,948.70	244,951.55	49,527.04	0.00	-28.02	836,852.20	434,585.42	402,266.78
023 - ROAD & BRIDGE III	727,789.85	304,030.81	117,760.60	0.00	-476.05	742,694.96	441,112.45	301,582.51
024 - ROAD & BRIDGE IV	83,747.61	275,995.17	114,619.20	0.00	-1,075.70	890,241.52	588,026.05	302,215.47
025 - TYLER CO AIRPORT	26,743.42	765.16	2,410.89	0.00	-1.20	82,103.08	62,037.80	20,065.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	185.43	1,348.46	0.00	0.00	25,580.39	25,510.05	70.34
027 - TDHCA OWNER OCCUPIED HOME GRAN	10,877.02	340.63	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	1,851.09	18.91	750.00	0.00	0.00	10,467.65	10,172.92	294.73
029 - BENEVOLENCE FUND	-287.06	232.98	0.00	0.00	0.00	1,870.00	1,851.09	18.91
030 - DIST CL'K STATE APPRO	47,062.95	9,717.38	0.00	0.00	0.00	-54.08	0.00	-54.08
031 - COUNTY CLERK RMP	468.77	44.32	0.00	0.00	0.00	56,780.33	53,548.54	3,231.79
032 - C D A FORFEITURE	38,438.85	221.09	0.00	0.00	0.00	513.09	470.89	42.20
033 - SHERIFF FORFEITURE	151,111.14	278.60	0.00	0.00	0.00	38,659.94	38,613.05	46.89
034 - DISTRICT CLERK RMP	429,419.62	11,039.56	0.00	0.00	0.00	151,389.74	51,116.14	100,273.60
035 - AMERICAN RESCUE PLAN ACT FUNDING	24,920.02	1,961.20	1,877.00	0.00	0.00	440,459.18	29,552.96	410,906.22
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	25,004.22	24,588.95	415.27
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PRU	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	20,617.01	3,603.42	360.00	0.00	0.00	23,860.43	23,039.82	820.61
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	512,345.56	1,970.23	866.28	0.00	0.00	513,449.51	513,449.51	0.00
044 - COURTHOUSE SECURITY	57,352.46	885.92	10,991.34	0.00	-134.19	47,381.23	47,381.23	0.00
045 - COUNTY-RMP	21,257.48	1,695.33	0.00	0.00	0.00	22,952.81	22,554.23	398.58
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	-722.03	2,540.49	4,015.00	0.00	0.00	-2,196.54	-4,015.00	1,818.46
048 - EMERGENCY DISASTER RELIEF	-69,263.02	14,884.00	0.00	0.00	0.00	-54,379.02	0.00	-54,379.02
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	-108.14	1.97	0.00	0.00	0.00	-106.17	0.00	-106.17
051 - CDA STATE APPROPRIATIONS FUND	26,023.92	493.07	0.00	0.00	0.00	26,516.99	26,141.86	375.13

Treasurers Report

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	49,017.40	0.00	0.00	0.00	0.00	49,017.40	49,017.40	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	216,681.09	1,367.50	29,902.94	0.00	-412.30	188,557.95	188,089.02	468.93
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-OCLE 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	205.13	0.93	0.00	0.00	0.00	206.06	206.06	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,657.53	277.97	0.00	0.00	0.00	8,935.50	8,747.92	187.58
074 - HOMELAND SECURITY	-26.94	46.85	0.00	0.00	0.00	19.91	0.00	19.91
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	195,889.78	2,011.64	11,707.98	0.00	-97.55	186,290.99	110,101.07	76,189.92
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	3.84	0.00	0.00	0.00	0.00	3.84	3.84	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	6,276.73	169.13	0.00	0.00	0.00	6,445.86	6,305.18	140.68
089 - TYLER COUNTY NUTRITION CENTER	137,269.37	8,888.33	15,518.64	0.00	-242.64	130,881.70	130,834.81	46.89
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	0.00	0.00	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

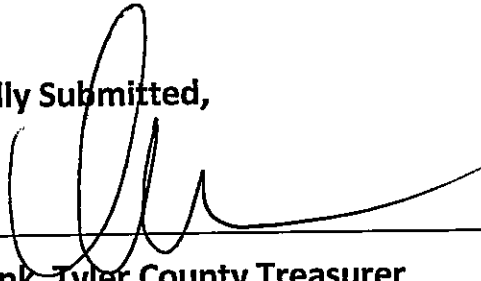
Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,835.72	107.66	0.00	0.00	0.00	1,943.38	1,904.31	39.07
097 - CHILD SAFETY FUND	-911.96	2,943.87	1,598.01	0.00	-2.77	436.67	297.80	138.87
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	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 QUARDIANSHIP	32,050.00	285.88	0.00	0.00	0.00	32,335.88	32,335.88	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	4,636.61	177.63	0.00	0.00	0.00	4,814.24	4,667.67	146.57
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	781,944.73	2,190.89	0.00	0.00	0.00	784,135.62	181,944.73	602,190.89
112 - LEGISLATIVE SERVICES	21,164.16	283.35	0.00	0.00	0.00	21,447.51	21,164.16	283.35
113 - CIVIL FEES - ADULT PROBATION	2,563.20	11.62	0.00	0.00	0.00	2,574.82	2,574.82	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	12,999.79	0.00	-12,999.79	0.00	-12,999.79

Report Total: 9,197,049.28 5,180,260.56 2,272,781.97 12,999.79 -12,999.79 8,337,707.99 3,766,819.88

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 the 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.