

October

2025



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

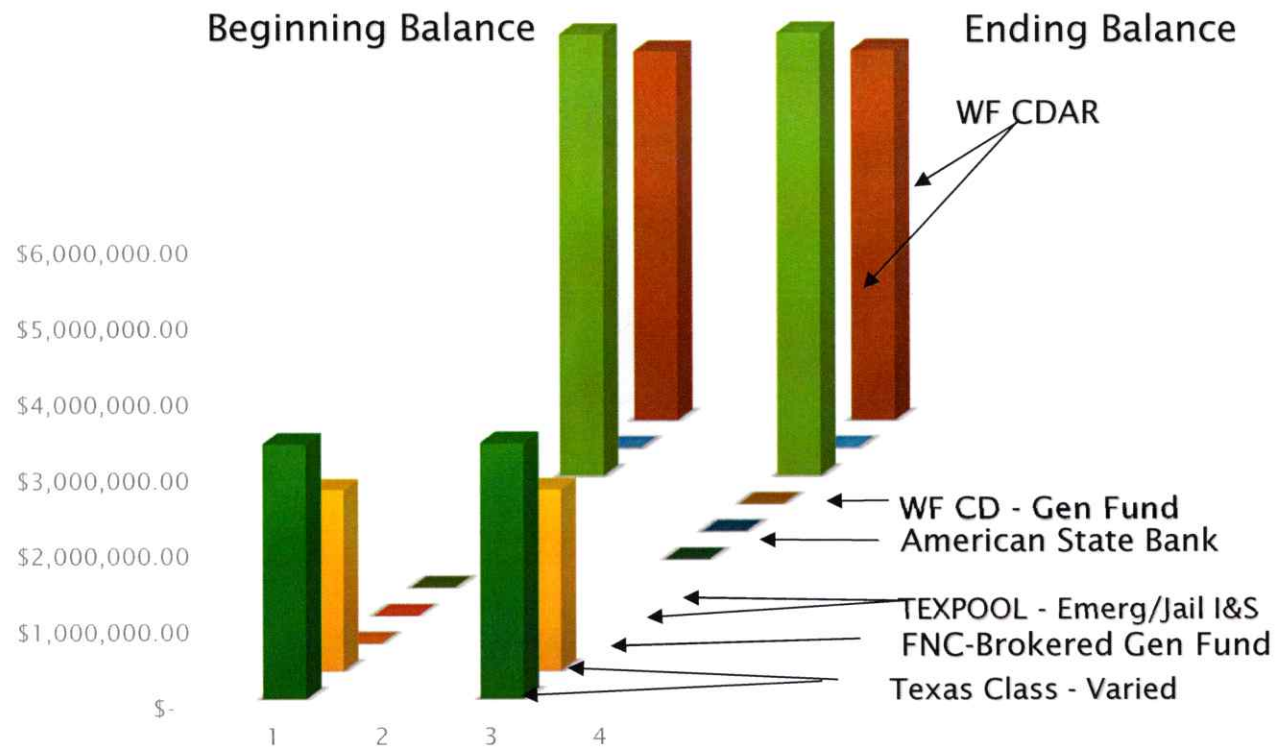
Financial & Investment Information as of September 30, 2025

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 9,014,320.64	\$ 7,571,168.30	\$ 21,198.16	\$ 229,012.53	Treas. Account is earning 3.55%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 447,912.25	\$ 441,563.08	\$ 1,340.83	\$ 14,008.05	Jail I&S is earning 3.55%
Payroll	\$ 3,334.78	\$ 203,946.29	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
DEMAND ON HAND:		\$ 8,222,267.52	\$ 22,538.99	\$ 243,020.58	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 21,198.16	\$ 229,012.53	
FNB Jail I&S	See Above	See Above	\$ 1,340.83	\$ 14,008.05	
Texas Class - Paper	\$ 3,369,327.35	\$ 3,381,392.86	\$ 12,065.51	\$ 123,680.21	
Texas Class - Gov't	\$ 2,390,104.79	\$ 2,398,346.90	\$ 8,242.11	\$ 75,054.38	
		\$ -	\$ -		
*American State Bank	\$ 431,580.22	\$ -	\$ 1,629.73	\$ 5,961.80	General Fund (CLOSED 4/30/25)
		\$ -	\$ -		
FNB - Wichita Falls - SA	\$ 5,825,360.38	\$ 5,846,959.04	\$ 21,598.66	\$ 101,178.26	General Fund
FNB - CDARS	\$ -	\$ -	\$ -	\$ 59,690.22	General Fund/CCRMP(CLSD 5.15.25)
FNB -EMER Savings	\$ 4,867,442.04	\$ 4,885,489.00	\$ 18,046.96	\$ 163,538.12	Disaster Emerg Fund, Countywide Right of Way, R&B 4
INVESTMENT INTEREST TOTALS:			\$ 106,660.95	\$ 1,015,144.15	

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

Monthly Balance Comparison





Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,034,269.58	165,361.38	831,512.24	0.00	187,744.15	3,180,374.57	3,134,148.21	46,226.36
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 - RESTITUTION - COUNTY CLERK	121.72	0.00	0.00	0.00	0.00	121.72	121.72	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 (County Special)	0.00	16,806.85	16,806.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	339,775.45	7,585.01	102,985.23	0.00	14,041.31	230,333.92	228,529.13	1,804.79
022 - ROAD & BRIDGE II	516,566.23	8,112.88	52,939.46	0.00	11,315.22	460,424.43	457,943.20	2,481.23
023 - ROAD & BRIDGE III	542,698.24	8,702.05	95,871.11	0.00	18,747.96	436,781.22	435,884.34	896.88
024 - ROAD & BRIDGE IV	434,919.51	7,152.42	80,434.18	0.00	15,936.11	345,701.64	343,919.97	1,781.67
025 - TYLER CO AIRPORT	58,528.64	9,234.47	5,520.88	0.00	205.91	62,036.32	61,247.29	789.03
026 - TYLER CO. RODEO ARENA/FAIRGRND	14,798.16	79.60	7,768.19	0.00	0.00	7,109.57	7,051.30	58.27
027 - MIT HAZARD MITIGATION PLANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	5,836.64	226.31	9,606.00	0.00	0.00	-3,543.05	-3,769.36	226.31
029 - BENEVOLENCE FUND	2,456.85	23.11	0.00	0.00	0.00	2,479.96	2,464.30	15.66
030 - DIST CL'K STATE APPROP	0.00	192.62	0.00	0.00	0.00	192.62	0.00	192.62
031 - COUNTY CLERK RMP	39,811.86	10,067.21	0.00	0.00	0.00	49,879.07	46,919.86	2,959.21
032 - C D A FORFEITURE	498.62	36.47	0.00	0.00	0.00	535.09	500.13	34.96
033 - SHERIFF FORFEITURE	38,345.23	155.20	0.00	0.00	0.00	38,500.43	38,461.58	38.85
034 - DISTRICT CLERK RMP	461,442.57	1,418.54	0.00	0.00	0.00	462,861.11	462,842.72	18.39
035 - AMERICAN RESCUE PLAN ACT FUNDING	-34,496.52	2,084.23	0.00	0.00	0.00	-32,412.29	-34,496.52	2,084.23
036 - LIBRARY FUND	32,650.28	860.55	1,587.49	0.00	0.00	31,923.34	31,578.32	345.02
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 PRJ	0.00	0.00	0.00	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	19,935.66	4,459.39	583.80	0.00	0.00	23,811.25	23,422.72	388.53
042 - HAVA GRANT/CARES ACT	30,873.22	93.68	0.00	0.00	0.00	30,966.90	30,966.90	0.00
043 - JAIL INTEREST & SINKING	447,912.25	1,340.83	7,690.00	0.00	0.00	441,563.08	441,563.08	0.00
044 - COURTHOUSE SECURITY	94,486.14	587.59	2,526.60	0.00	1,624.34	90,922.79	90,850.03	72.76
045 - COUNTY-RMP	35,449.93	437.84	0.00	0.00	0.00	35,887.77	35,557.50	330.27
046 - RESTITUTION (DISTRICT CLERK)	5,438.50	16.50	0.00	0.00	0.00	5,455.00	5,455.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	111.24	2,531.67	0.00	0.00	0.00	2,642.91	111.24	2,531.67
048 - EMERGENCY DISASTER RELIEF	657,151.78	16,663.75	1,536.43	0.00	0.00	672,279.10	657,604.68	14,674.42
049 - C D A TRUST	17,221.78	52.26	0.00	0.00	0.00	17,274.04	17,274.04	0.00
050 - C D A FEES	-4,092.05	0.04	0.00	0.00	0.00	-4,092.01	-4,092.05	0.04
051 - CDA STATE APPROPRIATIONS FUND	74,720.71	537.53	0.00	0.00	0.00	75,258.24	74,947.43	310.81

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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	51,904.77	157.49	0.00	0.00	0.00	52,062.26	52,062.26	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	183,476.79	3,227.20	21,237.30	0.00	7,804.26	157,662.43	157,273.90	388.53
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-OCLEF 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	218.18	0.66	0.00	0.00	0.00	218.84	218.84	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,444.01	184.08	0.00	0.00	0.00	9,628.09	9,472.67	155.42
074 - HOMELAND SECURITY	0.00	38.76	0.00	0.00	0.00	38.76	0.00	38.76
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	72,996.10	790.43	14,153.39	0.00	4,071.59	55,561.55	55,249.25	312.30
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	6,676.62	136.82	0.00	0.00	0.00	6,813.44	6,696.88	116.56
089 - TYLER COUNTY NUTRITION CENTER	118,360.51	11,376.95	17,287.61	0.00	2,803.94	109,645.91	109,579.06	66.85
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	-201,156.32	0.00	201,156.32	201,156.32	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: 09/01/2025 - 09/30/2025

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	3,143.60	41.98	0.00	0.00	0.00	3,185.58	3,153.14	32.44
097 - CHILD SAFETY FUND	-25,127.49	1,396.00	804.09	0.00	90.98	-24,626.56	-24,879.33	252.77
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 IMPROVMENTS CDV21-0384	4,950.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	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	36,787.18	272.11	0.00	0.00	0.00	37,059.29	37,059.29	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	5,019.70	137.01	0.00	0.00	0.00	5,156.71	5,034.93	121.78
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.00	0.00	0.00	0.00	0.00	3,430.00	3,430.00	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	384,630.30	3,835.84	15,000.00	0.00	0.00	373,466.14	370,751.87	2,714.27
112 - LEGISLATIVE SERVICES	33,205.93	336.21	0.00	0.00	0.00	33,542.14	33,306.69	235.45
113 - CIVIL FEES (ADULT PROBATION)	1,134.83	3.44	0.00	0.00	0.00	1,138.27	1,138.27	0.00
114 - ELECTED OFFICIALS FUND	0.00	2,622.13	50.00	0.00	0.00	2,572.13	0.00	2,572.13
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116 - GRANT GLO 24-065-047-E539 HUD MID	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	-64,025.60	0.00	64,025.60	0.00	64,025.60
Report Total:	8,763,273.10	289,377.09	1,285,900.85	-265,181.92	264,385.77	7,767,545.49	7,618,250.65	149,294.84

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending September 30, 2025

A. As of August 31, 2025 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,381,392.86	
2 Texas Class- Gvt.	\$ 2,398,346.90	
3 FNB Wichita Falls - Savings	\$ 5,846,959.04	General Fund/CC
4 FNB Wichita Falls - CDARS	\$ -	Closed 5/15/25
5 FNB Wichita Falls - Savings	\$ 4,885,489.00	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 7,571,168.30	Treasurers Account
6 American State Bank	\$ -	Closed 4/30/25
 Total Invested	 \$ 24,083,356.10	

- 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 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

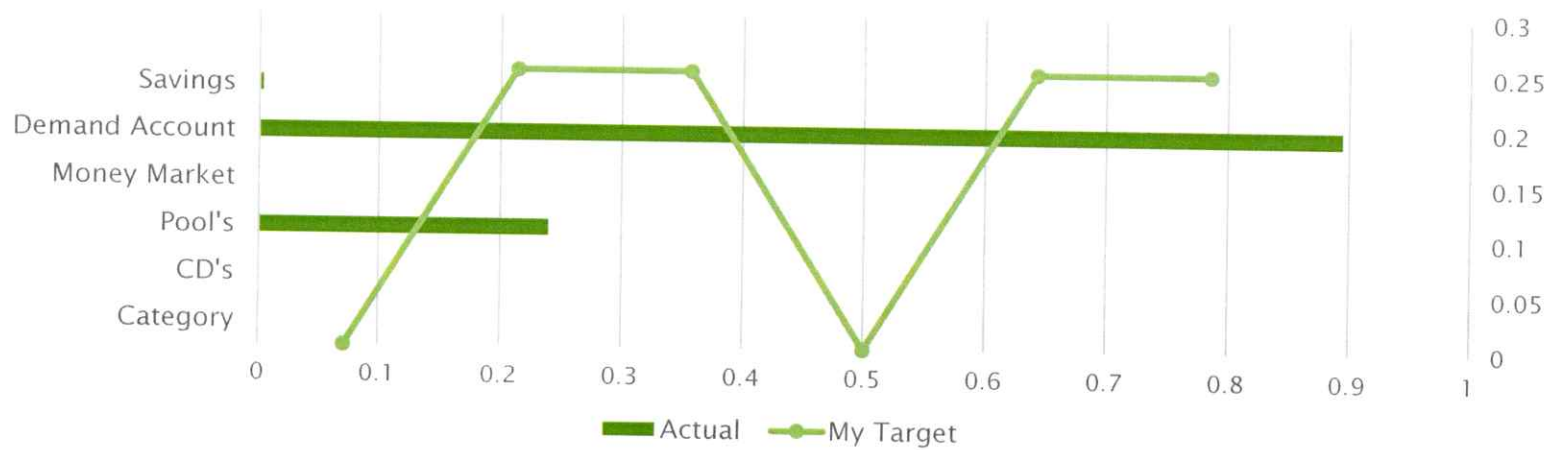
Signed: _____

_____, Tyler County Treasurer
Tyler County Investment Officer



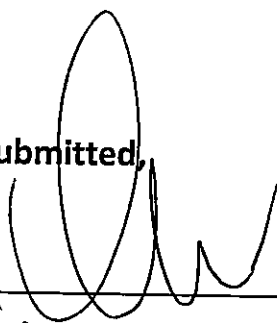


Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	25%	24%	-1.0%	\$ 5,779,739.76
Money Market	0%	0%	0.0%	\$ -
Demand Account	25%	89%	-49.0%	\$ 7,571,469.30
Savings	25%	0%	-1.0%	\$ 10,732,448.04

Respectfully Submitted,

A handwritten signature in black ink, consisting of a large loop followed by several smaller, connected loops and a final upward stroke.

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.