

September

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 August 31, 2025

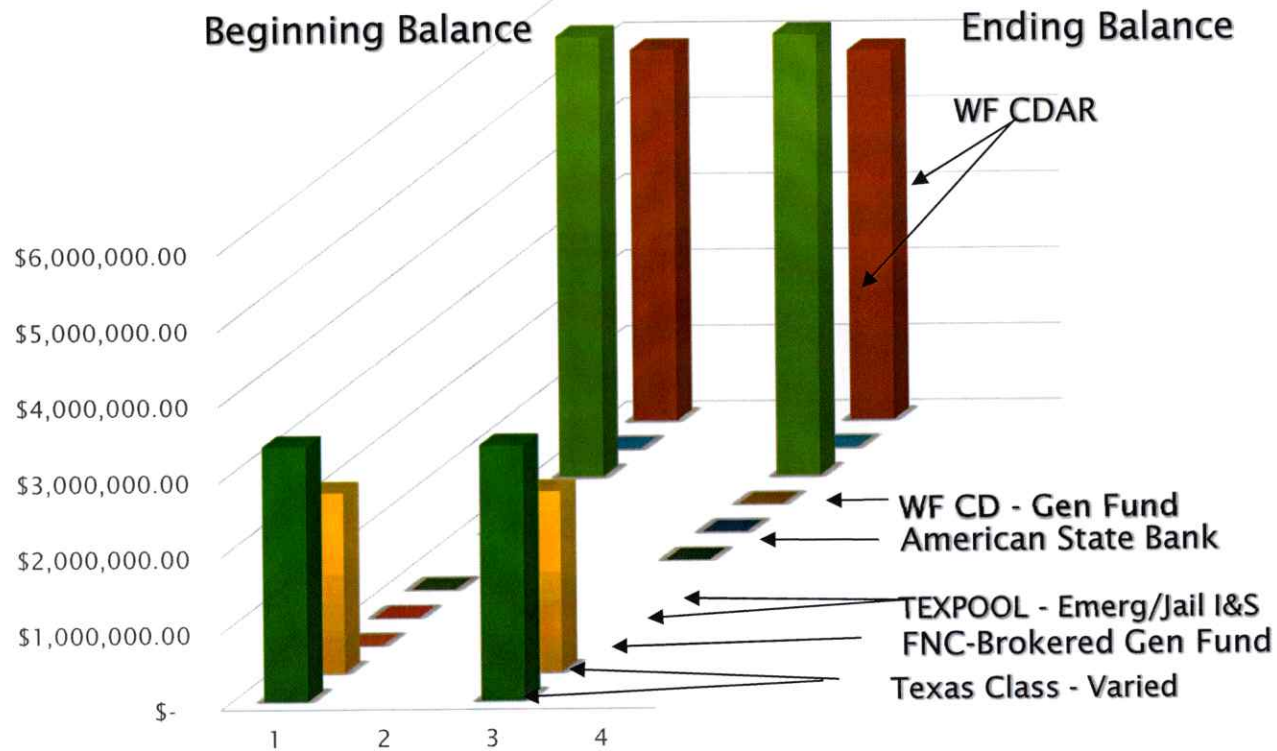
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 977,394.71	\$ 9,014,320.64	\$ 25,073.17	\$ 207,814.38	Treas. Account is earning 3.55%
Small Business Account	\$ -	\$ -	\$ -		
Jail I&S	\$ 448,923.29	\$ 447,912.25	\$ 1,645.24	\$ 12,667.22	Jail I&S is earning 3.55%
Payroll	\$ 4,222.92	\$ 3,334.78	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
	DEMAND ON HAND:	\$ 9,471,157.52	\$ 26,718.41	\$ 220,481.60	

Investments	Beginning Balance	Month End Balalnce	Mo. Interest	YTD Interest
FNB Treasurer's Account	See Above	See Above	\$ 25,073.17	\$ 207,814.38
FNB Jail I&S	See Above	See Above	\$ 1,645.24	\$ 12,667.22
Texas Class - Paper	\$ 3,356,788.98	\$ 3,369,327.35	\$ 12,538.37	\$ 111,614.70
Texas Class - Gov't	\$ 2,381,512.86	\$ 2,390,104.79	\$ 8,591.93	\$ 66,812.27
*American State Bank	\$ 431,580.22	\$ -	\$ -	\$ 5,961.80
FNB - Wichita Falls - SA	\$ 5,803,125.50	\$ 5,825,360.38	\$ 22,234.88	\$ 88,987.49
FNB - CDARS	\$ -	\$ -	\$ -	\$ 59,690.22
FNB -EMER Savings	\$ 4,884,886.47	\$ 4,867,442.04	\$ 18,578.57	\$ 145,491.16
INVESTMENT INTEREST TOTALS:			\$ 117,010.30	\$ 919,520.84

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, Governemnt 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: 08/01/2025 - 08/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	508,286.64	928,856.04	0.00	11,141.72	-431,711.12	0.00	-431,711.12
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	0.00	121.72	0.00	0.00	0.00	121.72	0.00	121.72
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	95,073.08	95,053.08	0.00	0.00	20.00	0.00	20.00
021 - ROAD & BRIDGE I	0.00	24,606.77	85,806.59	0.00	298.85	-61,498.67	0.00	-61,498.67
022 - ROAD & BRIDGE II	0.00	26,362.15	63,397.99	0.00	2,244.85	-39,280.69	0.00	-39,280.69
023 - ROAD & BRIDGE III	0.00	31,600.70	118,598.93	0.00	1,152.21	-88,150.44	0.00	-88,150.44
024 - ROAD & BRIDGE IV	0.00	28,044.48	99,500.94	0.00	1,307.71	-72,764.17	0.00	-72,764.17
025 - TYLER CO AIRPORT	0.00	309.34	27,549.87	0.00	-3.24	-27,237.29	0.00	-27,237.29
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	106.02	12,524.28	0.00	0.00	-12,418.26	0.00	-12,418.26
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	0.00	253.01	0.00	0.00	0.00	253.01	0.00	253.01
029 - BENEVOLENCE FUND	0.00	23.87	0.00	0.00	0.00	23.87	0.00	23.87
030 - DIST CL'K STATE APPROP	0.00	200.80	0.00	0.00	0.00	200.80	0.00	200.80
031 - COUNTY CLERK RMP	0.00	16,477.18	0.00	0.00	0.00	16,477.18	0.00	16,477.18
032 - C D A FORFEITURE	0.00	37.99	0.00	0.00	0.00	37.99	0.00	37.99
033 - SHERIFF FORFEITURE	0.00	157.77	0.00	0.00	0.00	157.77	0.00	157.77
034 - DISTRICT CLERK RMP	0.00	1,445.36	0.00	0.00	0.00	1,445.36	0.00	1,445.36
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	2,165.89	0.00	0.00	0.00	2,165.89	0.00	2,165.89
036 - LIBRARY FUND	0.00	2,239.40	2,065.63	0.00	0.00	173.77	0.00	173.77
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	0.00	465.98	12,598.00	0.00	0.00	-12,132.02	0.00	-12,132.02
042 - HAVA GRANT/CARES ACT	0.00	94.41	0.00	0.00	0.00	94.41	0.00	94.41
043 - JAIL INTEREST & SINKING	448,923.29	1,645.96	2,657.00	0.00	0.00	447,912.25	447,912.25	0.00
044 - COURTHOUSE SECURITY	0.00	1,397.01	2,787.02	0.00	-1.89	-1,388.12	0.00	-1,388.12
045 - COUNTY-RMP	0.00	1,452.69	0.00	0.00	0.00	1,452.69	0.00	1,452.69
046 - RESTITUTION (DISTRICT CLERK)	0.00	41.63	0.00	0.00	0.00	41.63	0.00	41.63
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	2,606.31	0.00	0.00	0.00	2,606.31	0.00	2,606.31
048 - EMERGENCY DISASTER RELIEF	0.00	17,118.67	1,946.68	0.00	0.00	15,171.99	0.00	15,171.99
049 - C D A TRUST	0.00	9,411.29	9,358.62	0.00	0.00	52.67	0.00	52.67
050 - C D A FEES	0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.05
051 - CDA STATE APPROPRIATIONS FUND	0.00	552.53	0.00	0.00	0.00	552.53	0.00	552.53

Treasurers Report

Date Range: 08/01/2025 - 08/31/2025

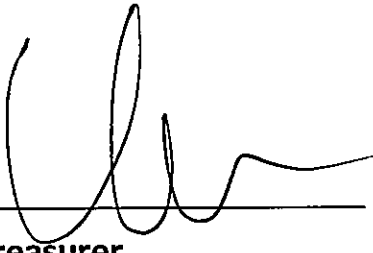
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	158.73	0.00	0.00	0.00	158.73	0.00	158.73
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	18,102.11	36,973.35	0.00	92.04	-18,963.28	0.00	-18,963.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.67	0.00	0.00	0.00	0.67	0.00	0.67
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	198.89	0.00	0.00	0.00	198.89	0.00	198.89
074 - HOMELAND SECURITY	0.00	40.39	0.00	0.00	0.00	40.39	0.00	40.39
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	0.00	932.00	10,623.36	0.00	54.12	-9,745.48	0.00	-9,745.48
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	0.00	141.93	0.00	0.00	0.00	141.93	0.00	141.93
089 - TYLER COUNTY NUTRITION CENTER	0.00	7,206.82	17,069.48	0.00	58.84	-9,921.50	0.00	-9,921.50
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: 08/01/2025 - 08/31/2025

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	0.00	163.37	0.00	0.00	0.00	163.37	0.00	163.37
097 - CHILD SAFETY FUND	0.00	2,174.00	7,990.64	0.00	-11.74	-5,804.90	0.00	-5,804.90
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	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	0.00	451.83	0.00	0.00	0.00	451.83	0.00	451.83
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	0.00	151.91	0.00	0.00	0.00	151.91	0.00	151.91
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	0.00	3,996.89	0.00	0.00	0.00	3,996.89	0.00	3,996.89
112 - LEGISLATIVE SERVICES	0.00	346.20	0.00	0.00	0.00	346.20	0.00	346.20
113 - CIVIL FEES (ADULT PROBATION)	0.00	3.47	0.00	0.00	0.00	3.47	0.00	3.47
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,404,749.07	0.00	0.00	-16,333.47	0.00	9,421,082.54	8,624,990.58	796,091.96
Report Total:	9,859,262.21	806,367.91	1,535,357.50	-16,333.47	16,333.47	9,130,272.62	9,078,492.68	51,779.94

Respectfully Submitted,

A handwritten signature in black ink, consisting of a large loop followed by several smaller loops and a trailing line, positioned above 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.