

December

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



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,277,549.04	237,602.06	803,157.68	0.00	6,145.35	705,848.07	684,230.82	21,617.25
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	0.00	30,628.91	30,628.91	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	145,417.35	10,196.49	114,115.44	0.00	416.35	41,082.05	39,063.80	2,018.25
022 - ROAD & BRIDGE II	218,849.95	8,621.20	51,603.70	0.00	315.25	175,552.20	174,441.72	1,110.48
023 - ROAD & BRIDGE III	80,255.64	11,582.63	110,379.39	0.00	474.07	-19,015.19	-20,164.97	1,149.78
024 - ROAD & BRIDGE IV	284,094.74	92,324.24	87,188.20	0.00	827.63	288,403.15	286,757.29	1,645.86
025 - TYLER CO AIRPORT	7,112.53	266.88	4,173.25	0.00	695.90	2,510.26	3,200.72	-690.46
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,861.06	71.93	1,419.88	0.00	0.00	2,513.11	2,446.49	66.62
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	5,771.99	295.24	1,982.70	0.00	0.00	4,084.53	3,797.53	287.00
029 - BENEVOLENCE FUND	951.09	17.93	0.00	0.00	0.00	969.02	951.09	17.93
030 - DIST CL'K STATE APPROP	0.00	221.43	0.00	0.00	0.00	221.43	0.00	221.43
031 - COUNTY CLERK RMP	143,599.24	11,746.92	0.00	0.00	0.00	155,346.16	152,196.43	3,149.73
032 - C D A FORFEITURE	9,300.39	60.18	0.00	0.00	0.00	9,360.57	9,320.61	39.96
033 - SHERIFF FORFEITURE	34,799.29	831.74	0.00	0.00	0.00	35,631.03	35,586.62	44.41
034 - DISTRICT CLERK RMP	-67,294.45	-146.31	0.00	0.00	0.00	-67,440.76	-67,440.76	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	356,016.89	9,515.55	5,950.00	0.00	0.00	359,582.44	350,066.89	9,515.55
036 - LIBRARY FUND	6,440.79	797.49	3,112.87	0.00	0.00	4,125.41	3,720.99	404.42
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	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	13,912.07	2,929.78	0.00	0.00	0.00	16,841.85	16,397.65	444.20
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	511,652.05	1,902.95	3,623.88	0.00	0.00	509,931.12	509,931.12	0.00
044 - COURTHOUSE SECURITY	1,525.46	937.23	15,658.75	0.00	55.21	-13,251.27	-13,584.42	333.15
045 - COUNTY-RMP	21,644.48	424.62	0.00	0.00	0.00	22,069.10	21,691.54	377.56
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	856.47	3,168.17	0.00	0.00	0.00	4,024.64	858.33	3,166.31
048 - EMERGENCY DISASTER RELIEF	982.62	20,608.19	561,527.79	0.00	0.00	-539,936.98	-558,569.00	18,632.02
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	61.86	2.10	170.00	0.00	0.00	-106.04	-108.14	2.10
051 - CDA STATE APPROPRIATIONS FUND	26,281.10	412.50	0.00	0.00	0.00	26,693.60	26,338.24	355.36

Treasurers Report

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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	104,700.16	17,759.87	39,781.82	0.00	336.44	82,341.77	81,897.58	444.19
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-OCLF 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	204.28	0.44	0.00	0.00	0.00	204.72	204.72	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,809.62	205.40	0.00	0.00	0.00	9,015.02	8,837.34	177.68
074 - HOMELAND SECURITY	30.71	44.48	0.00	0.00	0.00	75.19	30.78	44.41
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	85,470.71	1,103.19	15,758.37	0.00	-25.88	70,841.41	69,889.85	951.56
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	3.82	0.01	0.00	0.00	0.00	3.83	3.83	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	6,423.79	147.23	0.00	0.00	0.00	6,571.02	6,437.76	133.26
089 - TYLER COUNTY NUTRITION CENTER	72,953.57	9,629.65	17,302.66	0.00	125.72	65,154.84	65,110.43	44.41
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 PROJ	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	682.62	0.00	0.00	-682.62	-682.62	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,819.23	42.03	0.00	0.00	0.00	1,861.26	1,823.19	38.07
097 - CHILD SAFETY FUND	1,356.01	1,660.07	2,026.65	0.00	428.97	560.46	859.50	-299.04
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 IMPROVEMENTS	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	31,136.70	288.18	0.00	0.00	0.00	31,424.88	31,424.88	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	4,768.26	153.11	0.00	0.00	0.00	4,921.37	4,778.63	142.74
104 - Harvey Round 1 (CDBG) 20-065-087-C248	6,119.60	0.00	7,722.00	0.00	0.00	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	142,513.60	0.00	142,513.60	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	912,677.45	475.76	109,611.14	0.00	0.00	803,542.07	803,066.31	475.76
112 - LEGISLATIVE SERVICES	68,654.16	275.91	0.00	0.00	0.00	68,940.07	68,664.16	275.91
113 - CIVIL FEES - ADULT PROBATION	1,211.42	2.63	0.00	0.00	0.00	1,214.05	1,214.05	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	-179,264.10	0.00	179,264.10	0.00	179,264.10
Report Total:	4,632,129.94	477,365.51	2,130,648.80	-179,264.10	9,795.01	3,148,315.74	2,902,713.78	245,601.96

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

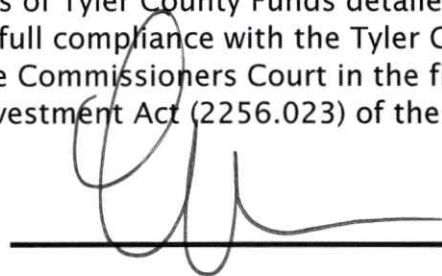
Prepared by the Tyler County Treasurer for the month ending November 30, 2023.

A. As of 11/30/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,894,423.43
2 Texas Class- Gvt.	\$ 1,815,454.20
3 TEXPOOL	\$ -
4 FNC Investments	\$ -
5 FNB Wichita Falls - CD's	\$ 100,081.46
6 FNB Wichita Falls - CDARS	\$10,484,755.88
7 Neches FCU - CD	\$ -
8 Demand - Depository	\$ 2,938,229.43
9 American State Bank	\$ 409,456.39
 Total Invested	 \$19,642,400.79

- 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 2023 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:



_____, Tyler County Treasurer
Tyler County Investment Officer

