

January

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

Summary of the
Tyler County Treasurer's Monthly Report

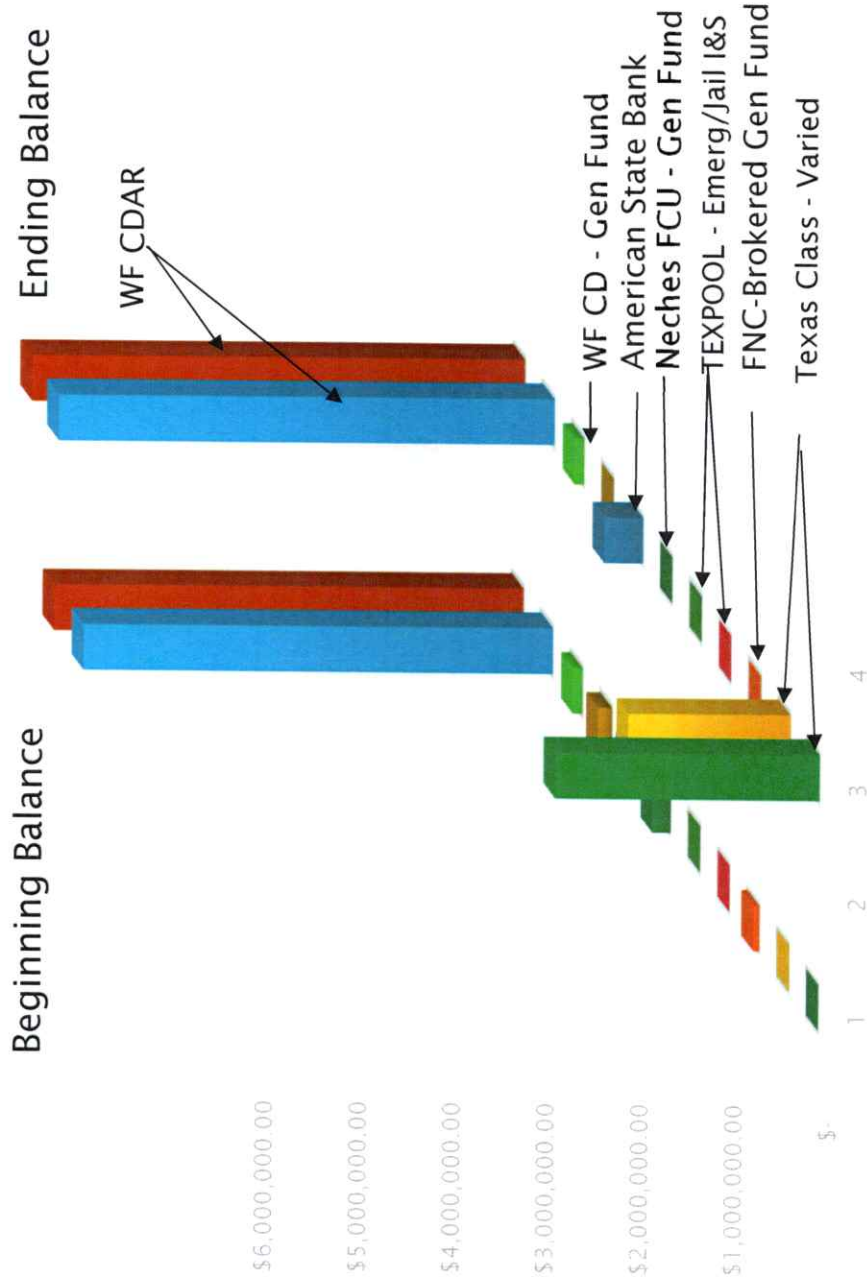
December 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 2,412,003.31	\$ 2,810,933.56	\$ 7,000.53	\$ 51,634.39	Treas. Account is earning 2.83%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 512,062.70	\$ 509,233.47	\$ 1,961.58	\$ 10,631.50	Jail I&S is earning 4.63%
Payroll	\$ 8,573.57	\$ 13,032.29	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
	DEMAND ON HAND:	\$ 3,338,789.17	\$ 8,962.11	\$ 62,265.89	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 7,000.53	\$ 51,634.39	
FNB Jail I&S	See Above	See Above	\$ 1,961.58	\$ 10,631.50	
Texas Class - Paper	\$ 26.88	\$ 2,811,486.13	\$ 14,118.85	\$ 215,607.90	
Texas Class - Gov't	\$ 7.01	\$ 1,723,168.02	\$ 7,713.82	\$ 101,058.20	
FNC -Brokered CD's	\$ 63,000.00	\$ -	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ -	\$ 0.60	\$ 5.07	
TEXPOOL - Jail I & S	\$ 281.66	\$ -	\$ 1.20	\$ 4.79	
Neches Federal CU	\$ 195,000.00	\$ -	\$ -	\$ 4,633.90	EARLY W/DRAWAL PENALTY
American State Bank	\$ 147,757.30	\$ 411,374.55	\$ 1,918.16	\$ 3,590.84	-2607.49
FNB - Wichita Falls - CD	\$ 147,757.30	\$ -	\$ -	\$ 1,031.47	\$240026.41 invested 11/6
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 2,830.24	Maturity Wdrawal
FNB - CDARS	\$ 5,000,000.00	\$ 5,279,964.77	\$ 23,399.63	\$ 218,179.40	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,251,597.70	\$ 23,406.96	\$ 188,807.04	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 15,577,672.63			
		INVESTMENT INTEREST TOTALS:	\$ 79,521.33	\$ 798,014.74	

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 PFA, 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: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	425,365.87	313,574.29	1,080,871.84	0.00	-216,002.03	-125,929.65	957,111.02	-1,083,040.67
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	27,637.81	27,637.81	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	39,063.80	9,561.67	48,358.91	0.00	-1,023.52	1,290.08	-807.63	2,097.71
022 - ROAD & BRIDGE II	174,441.72	7,863.01	42,453.01	0.00	-1,037.04	140,888.76	139,734.58	1,154.18
023 - ROAD & BRIDGE III	-20,164.97	45,570.16	133,617.07	0.00	-1,111.05	-107,100.83	-7,922.48	-99,178.35
024 - ROAD & BRIDGE IV	286,757.29	9,431.93	63,250.95	0.00	-1,363.97	234,302.24	232,593.59	1,708.65
025 - TYLER CO AIRPORT	3,200.72	376.62	537.48	0.00	-209.39	3,249.25	3,238.93	10.32
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,446.49	73.38	586.05	0.00	-262.77	2,196.59	2,127.35	69.24
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	3,797.53	299.61	3,094.33	0.00	-447.88	1,450.69	1,153.32	297.37
029 - BENEVOLENCE FUND	951.09	18.61	0.00	0.00	0.00	969.70	951.09	18.61
030 - DIST CL'K STATE APPROP	0.00	230.13	0.00	0.00	0.00	230.13	0.00	230.13
031 - COUNTY CLERK RMP	152,196.43	9,427.97	0.00	0.00	0.00	161,624.40	158,354.77	3,269.63
032 - C D A FORFEITURE	9,320.61	59.71	0.00	0.00	0.00	9,380.32	9,338.76	41.56
033 - SHERIFF FORFEITURE	35,586.62	115.51	0.00	0.00	0.00	35,702.13	35,655.93	46.20
034 - DISTRICT CLERK RMP	-67,440.76	-131.36	0.00	0.00	0.00	-67,572.12	-67,572.12	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	355,130.14	111,030.02	0.00	0.00	0.00	466,160.16	456,301.11	9,859.05
036 - LIBRARY FUND	3,720.99	1,582.02	758.69	0.00	0.00	4,544.32	4,125.32	419.00
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	16,397.65	493.02	300.00	0.00	0.00	16,590.67	16,129.00	461.67
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	509,931.12	1,963.46	2,661.11	0.00	0.00	509,233.47	509,233.47	0.00
044 - COURTHOUSE SECURITY	-13,584.42	1,283.19	14,551.36	0.00	-171.18	-26,681.41	-27,027.66	346.25
045 - COUNTY-RMP	21,691.54	1,252.76	0.00	0.00	0.00	22,944.30	22,551.88	392.42
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	858.33	3,287.90	0.00	0.00	0.00	4,146.23	860.00	3,286.23
048 - EMERGENCY DISASTER RELIEF	-558,569.00	18,248.87	0.00	0.00	0.00	-540,320.13	-559,656.95	19,336.82
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	2.17	0.00	0.00	0.00	-105.97	-108.14	2.17
051 - CDA STATE APPROPRIATIONS FUND	26,338.24	420.62	0.00	0.00	0.00	26,758.86	26,389.54	369.32

Treasurers Report

Date Range: 12/01/2023 - 12/31/2023

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	81,897.58	18,957.24	22,607.43	0.00	-375.73	78,623.12	78,161.45	461.67
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	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	204.72	0.40	0.00	0.00	0.00	205.12	205.12	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,837.34	212.87	0.00	0.00	0.00	9,050.21	8,865.55	184.66
074 - HOMELAND SECURITY	30.78	46.26	0.00	0.00	0.00	77.04	30.84	46.20
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	69,889.85	1,108.94	6,897.63	0.00	-173.11	64,274.27	63,288.36	985.91
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	3.83	0.01	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	6,437.76	151.04	0.00	0.00	0.00	6,588.80	6,450.30	138.50
089 - TYLER COUNTY NUTRITION CENTER	65,110.43	7,257.25	12,782.77	0.00	-1,351.28	60,936.19	60,889.99	46.20
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	-682.62	682.62	0.00	-132.12	0.00	132.12	132.12	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: 12/01/2023 - 12/31/2023

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	1,823.19	42.97	0.00	0.00	0.00	1,866.16	1,826.74	39.42
097 - CHILD SAFETY FUND	859.50	1,009.38	1,088.18	0.00	-2.84	783.54	643.41	140.13
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 GUARDIANSHIP	31,424.88	221.52	0.00	0.00	0.00	31,646.40	31,646.40	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	4,778.63	163.20	0.00	0.00	0.00	4,941.83	4,793.95	147.88
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1,602.40	0.00	0.00	0.00	0.00	-1,602.40	-1,602.40	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 DR5-4332	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	803,066.31	492.95	94,255.97	0.00	0.00	709,303.29	708,810.34	492.95
112 - LEGISLATIVE SERVICES	68,664.16	285.91	0.00	0.00	0.00	68,950.07	68,664.16	285.91
113 - CIVIL FEES - ADULT PROBATION	1,214.05	2.36	0.00	0.00	0.00	1,216.41	1,216.41	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	223,744.46	0.00	-223,744.46	0.00	-223,744.46
Report Total:	2,648,912.08	594,865.50	1,556,868.09	223,612.34	-223,531.79	1,686,828.94	3,046,406.46	-1,359,577.52

Respectfully Submitted,



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.