

August

2024



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER

Summary of the  
Tyler County Treasurer's Monthly Report

**July 2024 Financial & Investment Information**

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 7,688,426.99	\$ 7,376,792.60	\$ 23,728.96	\$ 163,287.27	Treas. Account is earning 4.03%
Small Business Account	\$ 557.50	\$ 557.50	\$ -		
Jail I&S	\$ 501,577.83	\$ 501,522.16	\$ 1,922.16	\$ 13,355.79	Jail I&S is earning 4.53%
Payroll	\$ 6,579.87	\$ 4,187.95	\$ -		
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -		
<b>DEMAND ON HAND:</b>		<b>\$ 7,888,650.06</b>	<b>\$ 25,651.12</b>	<b>\$ 176,643.06</b>	

Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 23,728.96	\$ 163,287.27	
FNB Jail I&S	See Above	See Above	\$ 1,922.16	\$ 13,355.79	
Texas Class - Paper	\$ 5,411,745.22	\$ 4,903,385.92	\$ 22,674.28	\$ 139,195.72	
Texas Class - Gov't	\$ 2,994,181.15	\$ 3,007,020.44	\$ 13,389.24	\$ 78,465.83	
		\$ -	\$ -		
American State Bank	\$ 420,687.30	\$ 422,530.48	\$ 1,908.48	\$ 13,064.41	
		\$ -	\$ -		
FNB - Wichita Falls - SA\	\$ 100,959.20	\$ 101,415.29	\$ 472.69	\$ 1,798.98	General Fund
FNB - CDARS	\$ 539,291.09	\$ 5,442,007.27	\$ 24,301.66	\$ 136,500.12	General Fund/CCRMP
FNB - MMA	\$ 4,864,490.34	\$ 4,878,387.57	\$ 22,696.97	\$ 107,062.43	Disaster Emerg Fund, Countywide Right of Way, R&B 4
<b>INVESTMENT INTEREST TOTALS:</b>			<b>\$ 136,745.56</b>	<b>\$ 829,373.61</b>	

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



Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	315,983.04	709,404.61	0.00	86,956.40	-480,377.97	0.00	-480,377.97
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	52,410.24	52,410.24	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	16,044.35	57,398.00	0.00	9,448.01	-50,801.66	0.00	-50,801.66
022 - ROAD & BRIDGE II	0.00	16,245.14	79,054.23	0.00	4,154.71	-66,963.80	0.00	-66,963.80
023 - ROAD & BRIDGE III	0.00	19,079.28	186,344.50	0.00	9,977.34	-177,242.56	0.00	-177,242.56
024 - ROAD & BRIDGE IV	0.00	18,100.11	115,634.80	0.00	14,552.94	-112,087.63	0.00	-112,087.63
025 - TYLER CO AIRPORT	0.00	261.06	4,523.92	0.00	685.87	-4,948.73	0.00	-4,948.73
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	121.10	279.40	0.00	0.00	-158.30	0.00	-158.30
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	337.70	0.00	0.00	5,000.00	-4,662.30	0.00	-4,662.30
029 - BENEVOLENCE FUND	0.00	26.17	0.00	0.00	0.00	26.17	0.00	26.17
030 - DIST CL'K STATE APPROP	0.00	236.14	0.00	0.00	0.00	236.14	0.00	236.14
031 - COUNTY CLERK RMP	0.00	9,902.49	0.00	0.00	0.00	9,902.49	0.00	9,902.49
032 - C D A FORFEITURE	0.00	44.63	0.00	0.00	0.00	44.63	0.00	44.63
033 - SHERIFF FORFEITURE	0.00	181.36	0.00	0.00	0.00	181.36	0.00	181.36
034 - DISTRICT CLERK RMP	0.00	645.09	0.00	0.00	0.00	645.09	0.00	645.09
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	11,290.67	0.00	0.00	0.00	11,290.67	0.00	11,290.67
036 - LIBRARY FUND	0.00	849.76	1,877.00	0.00	0.00	-1,027.24	0.00	-1,027.24
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	0.00	3,176.40	0.00	0.00	0.00	3,176.40	0.00	3,176.40
042 - HAVA GRANT/CARES ACT	0.00	108.52	0.00	0.00	0.00	108.52	0.00	108.52
043 - JAIL INTEREST & SINKING	499,597.81	1,924.35	0.00	0.00	0.00	501,522.16	501,522.16	0.00
044 - COURTHOUSE SECURITY	0.00	580.34	7,810.70	0.00	821.53	-8,051.89	0.00	-8,051.89
045 - COUNTY-RMP	0.00	497.96	0.00	0.00	0.00	497.96	0.00	497.96
046 - RESTITUTION (DISTRICT CLERK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	3,198.73	0.00	0.00	0.00	3,198.73	0.00	3,198.73
048 - EMERGENCY DISASTER RELIEF	0.00	18,446.97	183.00	0.00	100,776.11	-82,512.14	0.00	-82,512.14
049 - C D A TRUST	0.00	59.51	0.00	0.00	0.00	59.51	0.00	59.51
050 - C D A FEES	0.00	1,815.04	175.00	0.00	0.00	1,640.04	0.00	1,640.04
051 - CDA STATE APPROPRIATIONS FUND	0.00	514.21	0.00	0.00	0.00	514.21	0.00	514.21



Treasurers Report

Date Range: 07/01/2024 - 07/31/2024

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	1,516.71	23,854.37	0.00	1,009.83	-23,347.49	0.00	-23,347.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.78	0.00	0.00	0.00	0.78	0.00	0.78
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	233.70	0.00	0.00	0.00	233.70	0.00	233.70
074 - HOMELAND SECURITY	0.00	47.50	0.00	0.00	0.00	47.50	0.00	47.50
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	1,889.33	25,731.58	0.00	-229.65	-23,612.60	0.00	-23,612.60
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	166.72	0.00	0.00	0.00	166.72	0.00	166.72
089 - TYLER COUNTY NUTRITION CENTER	0.00	2,786.22	15,602.22	0.00	3,376.32	-16,192.32	0.00	-16,192.32
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	277.05	0.00	-277.05	-277.05	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: 07/01/2024 - 07/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- 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	172.32	0.00	0.00	0.00	172.32	0.00	172.32
097 - CHILD SAFETY FUND	0.00	1,456.75	11,192.67	0.00	3.98	-9,739.90	0.00	-9,739.90
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	74,637.00	50,607.00	0.00	0.00	24,030.00	0.00	24,030.00
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	0.00	304.54	0.00	0.00	0.00	304.54	0.00	304.54
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	2,677.02	2,677.02	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	0.00	166.56	0.00	0.00	0.00	166.56	0.00	166.56
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	816,065.69	840,095.69	0.00	0.00	-24,030.00	0.00	-24,030.00
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	3,789.00	56,603.07	0.00	0.00	-52,814.07	0.00	-52,814.07
112 - LEGISLATIVE SERVICES	0.00	287.63	0.00	0.00	0.00	287.63	0.00	287.63
113 - CIVIL FEES (ADULT PROBATION)	0.00	1,558.05	0.00	0.00	0.00	1,558.05	0.00	1,558.05
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	7,294,725.44	0.00	0.00	-236,810.44	0.00	7,531,535.88	6,234,069.96	1,297,465.92
<b>Report Total:</b>	<b>7,799,913.10</b>	<b>1,400,393.38</b>	<b>2,242,016.52</b>	<b>-236,533.39</b>	<b>236,533.39</b>	<b>6,958,289.96</b>	<b>6,740,904.92</b>	<b>217,385.04</b>

TYLER COUNTY, TEXAS  
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending July 31, 2024.

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A. As of 04/30/2024 the investment position of Tyler County was as follows:

1 Texas Class	\$	4,926,060.20
2 Texas Class- Gvt.	\$	2,920,409.68
3 FNB Wichita Falls - MM	\$	101,887.98
4 FNB Wichita Falls - CDARS	\$	5,442,007.27
5 FNB Wichita Falls - MM/Savings	\$	4,626,084.54
5 Demand - Depository	\$	7,376,792.60
6 American State Bank	\$	424,438.96
Total Invested	\$	25,817,681.23

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



# Summary of the Tyler County Treasurer's Monthly Report

## Monthly Balance Comparison

