

Treasurer

Monthly Report

For the Period March 1, 2015 thru March 31, 2015

A. Klawinsky

Amy Klawinsky, County Treasurer

Date: 7/22/15

ORDER NO. 2015-30

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD March 1, 2015 THRU March 31, 2015**

BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.

WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.

WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ _100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2015 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

B.J. Gaines, Jr.
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bobby Warren
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: David P. Weeks
District Attorney

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

3/1/2015

3/31/2015

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	2,191,733.55	4,653,460.61	3,592,886.04	1,060,574.57	3,252,308.12
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	0.00	250,000.00	199,068.77	50,931.23	50,931.23
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	175,983.60	175,983.60	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	0.00	307.59	0.00	307.59	307.59
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	53,626.31	29,373.00	0.00	29,373.00	82,999.31
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	950,665.31	438,588.00	908,913.47	-470,325.47	480,339.84
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	116,803.33	804,565.12	239,101.69	565,463.43	682,266.76
471.10000.10010	HGAC-Environmental Enforcement Grant.Balance Sheet Accounts.Cash	-14,161.12	0.00	432.46	-432.46	-14,593.58
472.10000.10010	HGAC-Litter AbatementVehicle Grant.Balance Sheet Accounts.Cash	0.00	7,013.00	0.00	7,013.00	7,013.00
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	-7,572.50	0.00	0.00	0.00	-7,572.50
482.10000.10010	Grants-HGAC Fund.Balance Sheet Accounts.Cash	-3,532.39	0.00	678.63	-678.63	-4,211.02
484.10000.10010	Grants-Other Fund.Balance Sheet Accounts.Cash	-26,314.00	0.00	6,124.27	-6,124.27	-32,438.27
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	-856.08	0.00	0.00	0.00	-856.08
487.10000.10010	CDBG Grant - Riverside Water.Balance Sheet Accounts.Cash	0.00	59,443.10	59,443.10	0.00	0.00
488.10000.10010	CDBG Grants.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	9,999.04	1,947.02	0.00	1,947.02	11,946.06
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	5,143.21	893.91	0.00	893.91	6,037.12
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	28,936.19	8,467.46	2,148.97	6,318.49	35,254.68

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

3/1/2015

3/31/2015

<u>Fund-Dept_MainAccount</u>	<u>Name</u>	<u>Opening balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net difference</u>	<u>Closing balance</u>
516.10000.10010	County Clerk Records Archive	38,561.50	8,785.00	0.00	8,785.00	47,346.50
	Fund.Balance Sheet Accounts.Cash					
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	4,918.76	278.90	0.00	278.90	5,197.66
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	6,498.75	1,000.00	370.61	629.39	7,128.14
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	210.00	105.00	0.00	105.00	315.00
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	1,281.43	259.40	0.00	259.40	1,540.83
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	3,836.20	1,247.63	600.00	647.63	4,483.83
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	2,161.09	2,975.13	3,312.58	-337.45	1,823.64
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	4,769.37	17,910.34	0.00	17,910.34	22,679.71
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	3,490.53	1,349.10	4,221.79	-2,872.69	617.84
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	2,499.68	2,503.26	2,500.00	3.26	2,502.94
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	3,606.66	183.97	0.00	183.97	3,790.63
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	-3,464.20	7,769.21	2,065.81	5,703.40	2,239.20
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	6,068.52	1,406.00	3,225.74	-1,819.74	4,248.78
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	16,049.46	26,323.68	30,750.20	-4,426.52	11,622.94
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,992.13	1,661.94	1,705.12	-43.18	3,948.95
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	6,600.11	65.00	5,020.00	-4,955.00	1,645.11
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	2,674.90	0.00	0.00	0.00	2,674.90

Trial balance

Walker County

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3/31/2015

<u>Fund-Dept_MainAccount</u>	<u>Name</u>	<u>Opening balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Net difference</u>	<u>Closing balance</u>
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	0.00	4,360.16	7,270.47	-2,910.31	-2,910.31
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,715.63	0.00	0.00	0.00	4,715.63
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	3.17	0.00	0.00	0.00	3.17
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-847,132.13	600,720.24	340,947.01	259,773.23	-587,358.90
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	123,194.64	190,107.68	115,871.28	74,236.40	197,431.04
616.10000.10010	Adult Probation-Court Services Fund.Balance Sheet Accounts.Cash	-12,619.36	53,341.03	16,679.21	36,661.82	24,042.46
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	2,064.04	26,999.00	20,589.68	6,409.32	8,473.36
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	398.35	0.00	77.30	-77.30	321.05
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	23,946.27	28,697.00	25,894.70	2,802.30	26,748.57
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	3,376.13	3,730.00	2,884.84	845.16	4,221.29
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	-5,468.29	3,430.00	5,539.84	-2,109.84	-7,578.13
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-3,233.89	1,350.00	1,680.00	-330.00	-3,563.89
756.10000.10010	Capital Project-Jail Construction Fund.Balance Sheet Accounts.Cash	-290.00	10,434.50	10,434.50	0.00	-290.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	6,505.75	2,782.24	1,428.58	1,353.66	7,859.41
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	27,098.32	77,740.71	60,701.62	17,039.09	44,137.41
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	23,719.02	9,448.33	195.00	9,253.33	32,972.35

Trial balance

Walker County

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Fund-Dept_MainAccount

3/1/2015

3/31/2015

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
850.10000.10010	Agency Fund-County Clerk.Balance	0.00	0.00	0.00	0.00	0.00
	Sheet Accounts.Cash					
851.10000.10010	Agency Fund-District Clerk.Balance	0.00	0.00	0.00	0.00	0.00
	Sheet Accounts.Cash					
Total		2,754,503.39	7,517,006.86	5,848,746.88	1,668,259.98	4,422,763.37

Walker County Treasurer
Monthly Report
For the Month of March 2015

Bank Account	Beginning Balance 2/28/2015	Deposits	Withdrawals	Ending Balance 3/31/2015	Outstanding Checks 3/31/2015	Outstanding Deposits 3/31/2015
Disbursement	2,281,619.46	4,538,828.28	2,966,332.53	3,854,115.21	240,157.33	
Payroll	36,553.39	871,398.81	901,241.23	6,710.97	4,578.83	
Prosperity - JP4	35,217.00	45,304.40	54,491.00	26,030.40	15,763.50	
Jury fund	8,361.82	2,177.07	5,445.00	5,093.89	5,093.00	
Credit Card deposits	52,572.22	77,664.92	3,030.09	127,207.05		
Efile Credit Cards	27,863.27	8,360.43	0.00	36,223.70		
Narcotics	1,954.09	0.03	0.00	1,954.12		
AFLAC Flex-one	32,024.93	5,225.37	6,838.87	30,411.43	556.86	
Insured Shelter Acct	6,019,047.05	1,533.62	0.00	6,020,580.67		
Texpool	12,691,713.39	498.25	2,000,000.00	10,692,211.64		
MBIA	1,775,514.24	184.39	0.00	1,775,698.63		
	<u>22,962,440.86</u>	<u>5,551,175.57</u>	<u>5,937,378.72</u>	<u>22,576,237.71</u>	<u>266,149.52</u>	<u>0.00</u>

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

March 31, 2015

FISCAL YEAR 2015

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2015	\$280,333.75	US Bank	\$18,234,666.23

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 03/31/15
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Safekeeping	Code	Cusip	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
							320					
	1006	912828SU5	101205	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		0.250	05/15/2015	1,999,847.14	2,000,546.88
	1006	912828NP1	101207	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.750	07/31/2015	3,014,024.54	3,018,046.88
	1006	31331S2K8	101165	1,288,000.00	1,288,000.00	FFCB	AFS		4.700	08/10/2015	1,306,697.37	1,308,769.71
	1006	313370H43	101164	1,700,000.00	1,700,000.00	FHLB	AFS		2.000	11/03/2015	1,711,384.51	1,717,163.25
	1006	912828UW8	101211	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		0.250	04/15/2016	2,991,685.20	2,996,601.56
	1006	912828UA6	101268	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		0.625	11/30/2017	1,975,483.27	1,985,156.25
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	761,791.47
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	198,803.63	220,809.12
Items 8				13,878,000.00	13,878,000.00				1.496		13,887,925.66	14,008,885.12

*=Prerefunded N=New Purchase S=Sold C=Called M=Matured O=Paid Off D=In Default C=Sunk T=Put

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and passthru securities.

FinSer



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106 S. St. Mary's Street, Suite 600, San Antonio, Texas 78205-3607

II. Pledge & Safekeeping Reports