

Treasurer

Monthly Report

For the Period July 01, 2020 thru July 31, 2020

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 10.02.2020

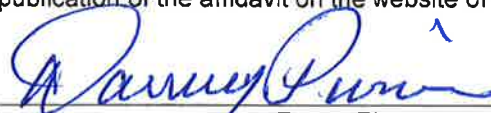
ORDER NO. 2021-01

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD July 1, 2020 THRU July 31, 2020

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 13 day of October, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.



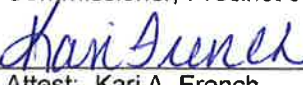
Danny Pierce
County Judge



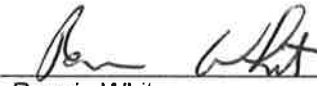
Danny Kuykendall
Commissioner, Precinct 1



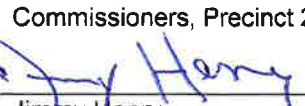
Bill Daugette
Commissioner, Precinct 3



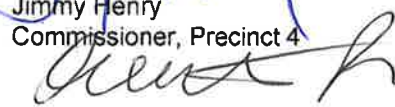
Attest: Kari A. French
County Clerk



Ronnie White
Commissioners, Precinct 2



Jimmy Henry
Commissioner, Precinct 4



Approved as to form: Will Durham
District Attorney



Trial balance

Walker County

Primary dimension set Period

Fund-Dept_MainAccount

7/1/2020 7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	1,010,287.90	4,346,977.51	3,346,879.64	1,000,097.87	2,010,385.77
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	39,342.68	0.00	25,000.00	-25,000.00	14,342.68
119.10000.10010	Corona Virus Relief Fund.Balance Sheet Accounts.Cash	318,597.91	0.00	331,877.84	-331,877.84	-13,279.93
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	43,020.00	43,020.00	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	57,087.29	1,094,655.24	1,143,583.77	-48,928.53	8,158.76
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	907,328.56	627,345.97	1,049,560.01	-422,214.04	485,114.52
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	803,022.48	416,366.85	893,498.75	-477,131.90	325,890.58
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-16,965.86	14,075.52	6,047.85	8,027.67	-8,938.19
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-9,109.88	13,114.38	4,790.87	8,323.51	-786.37
481.10000.10010	Grant-Jag Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
483.10000.10010	Grants-HAVA Fund.Balance Sheet Accounts.Cash	60,329.77	0.00	8,858.30	-8,858.30	51,471.47
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
488.10000.10010	CDBG Grants.Balance Sheet Accounts.Cash	0.00	235,078.80	235,078.80	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	15,965.37	1,145.49	15,716.00	-14,570.51	1,394.86
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	29,020.77	1,066.01	29,000.00	-27,933.99	1,086.78
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	100,931.75	11,103.74	83,725.01	-72,621.27	28,310.48

Trial balance

Walker County

Primary dimension set
Period

Fund-Dept_MainAccount

7/1/2020 7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	75,368.87	10,310.24	55,000.00	-44,689.76	30,679.11
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	10,773.36	427.31	5,000.00	-4,572.69	6,200.67
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,148.27	1,000.00	563.12	436.88	3,585.15
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	2,692.30	177.77	0.00	177.77	2,870.07
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	4,239.17	318.58	0.00	318.58	4,557.75
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	7,551.95	1,255.33	2,234.00	-978.67	6,573.28
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	-4,255.28	2,845.63	1,016.41	1,829.22	-2,426.06
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	24,460.48	2,797.77	5,481.36	-2,683.59	21,776.89
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	16,422.64	318.82	15,000.00	-14,681.18	1,741.46
538.10000.10010	JP Truancy/Prev and Diversion Fund.Balance Sheet Accounts.Cash	3,943.55	907.31	3,943.55	-3,036.24	907.31
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	794.08	272.83	794.08	-521.25	272.83
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	16,933.26	1,117.40	14,252.00	-13,134.60	3,798.66
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,356.17	147.11	0.00	147.11	5,503.28
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	11,875.94	285.00	442.10	-157.10	11,718.84
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	34,599.95	4,969.67	29,729.36	-24,759.69	9,840.26
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	8,895.26	0.00	1,656.48	-1,656.48	7,238.78
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,573.20	158.29	234.27	-75.98	3,497.22

Trial balance

Walker County

Primary dimension set

Period

Fund-Dept_MainAccount

7/1/2020

7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	13,987.12	1,190.00	0.00	1,190.00	15,177.12
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	8,252.94	623.02	8,875.96	-8,252.94	0.00
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	10,078.93	0.00	10,078.93	-10,078.93	0.00
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	8,517.25	0.00	0.00	0.00	8,517.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
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	-381,773.67	4,594.39	613,784.46	-609,190.07	-990,963.74
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	153,083.82	95,714.38	96,729.97	-1,015.59	152,068.23
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	52,802.63	0.00	12,137.79	-12,137.79	40,664.84
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	23,486.21	0.00	7,641.45	-7,641.45	15,844.76
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	6,697.60	0.00	3,006.12	-3,006.12	3,691.48
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	45,771.58	0.00	72.00	-72.00	45,699.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	35,741.48	2,635.22	18,064.17	-15,428.95	20,312.53
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	765.00	0.00	0.00	0.00	765.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,451.91	0.00	2,622.96	-2,622.96	828.95
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-2,825.00	0.00	716.25	-716.25	-3,541.25
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-1,253.00	0.00	0.00	0.00	-1,253.00

Trial balance

Walker County

Primary dimension set

Period

Fund-Dept_MainAccount

7/1/2020

7/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	9,549.91	0.00	7,882.46	-7,882.46	1,667.45
648.10000.10010	Juvenile Regionalization Money Balance Sheet Accounts.Cash	-46,282.00	46,282.00	25,889.75	20,392.25	-25,889.75
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	40,663.92	7,379.06	4,711.42	2,667.64	43,331.56
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	209,891.73	58,072.50	223,538.63	-165,466.13	44,425.60
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,495.02	0.00	0.00	0.00	48,495.02
820.10000.10010	WalkerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		3,787,787.19	7,047,749.14	8,387,735.89	-1,339,986.75	2,447,800.44

Walker County Treasurer

Monthly Report

For the Month of July 2020

Bank Account	Beginning Balance 6/30/2020	Deposits	Withdrawals	Ending Balance 7/31/2020	Outstanding Checks 7/31/2020	Outstanding Deposits 7/31/2020
Disbursement	4,031,989.91	3,845,114.45	4,965,868.38	2,911,235.98	500,943.15	
Payroll	17,953.75	1,093,141.49	1,091,449.86	19,645.38	9,564.42	
Prosperity - JP4	7,188.90	18,053.40	17,376.70	7,865.60		
Jury fund	5,489.20	0.68	6.00	5,483.88	5,879.30	
Credit Card deposits	16,680.36	39,575.53	29,194.31	27,061.58		
Efile Credit Cards	13,466.23	19,096.86	20,000.00	12,563.09		
Narcotics	734.75	0.09		734.84		
AFLAC Flex-one	30,197.98	7,019.07	14,458.72	22,758.33	1,869.29	
Insured Shelter Acct	6,374,752.41	1,894.96		6,376,647.37		
Texpool	17,783,000.48	3,090.00	2,000,000.00	15,786,090.48		
MBIA	3,551,134.73	1,367.77		3,552,502.50		
	31,832,588.70	5,028,354.30	8,138,353.97	28,722,589.03	518,256.16	0.00

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

July 31, 2020

FISCAL YEAR 2020

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	8/1/2020	\$233,583.75	US Bank	\$14,280,000.00

Pledge Report by Maturity Date Pledge 1E: WALKER COUNTY

First National Bank
Huntsville, TX

As of 07/31/20
Page 66

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
1006	558753HS1		101122	395,000.00	395,000.00	MADISONVILLE TX CONS ISD REF GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2020	395,061.29	395,451.99
1006	558753KX6		101368	670,000.00	670,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	2.000	08/15/2020	670,190.83	670,487.85
1006	9128282Z2		101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,994,200.11	3,010,195.32
1006	298250DT5		101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEC	AFS	NR / AAA	3.000	02/15/2021	237,000.63	238,495.80
1006	9128284G2		101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,009,157.77	2,032,500.00
1006	9128284T4		101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,038,959.51	5,110,546.90
1006	4467261S1		100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEC	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	691,047.37
1006	558753KZ1		101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	267,353.77	274,430.71
1006	446726JT9		100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEC	AFS	Aaa / NR	4.000	02/15/2023	199,614.14	200,303.59
1006	3140JAVJ4		101471	3,375,259.12	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,405,494.18	3,572,500.82
Items 10				15,825,259.12	17,104,693.00				2.449		15,907,032.23	16,195,960.35

RECEIVED
AUG 04 2020

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

FinSer

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(210) 224-8787

II. Pledge & Safekeeping Reports