

Treasurer
Monthly Report

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

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 10.22.2020

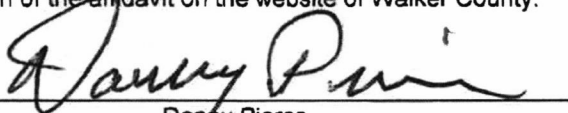
ORDER NO. 2021-05

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD AUGUST 1, 2020 THRU AUGUST 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 9th day of November, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.



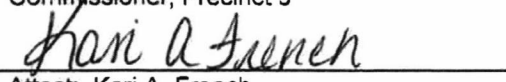
Danny Pierce
County Judge



Danny Kuykendall
Commissioner, Precinct 1



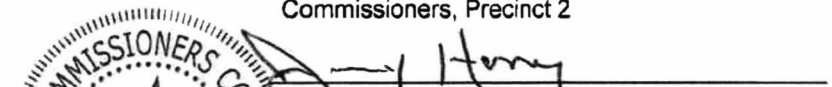
Bill Dauge
Commissioner, Precinct 3



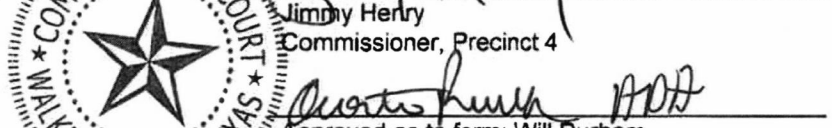
Attest: Kari A. French
County Clerk



Ronnie White
Commissioners, Precinct 2



Jimmy Henry
Commissioner, Precinct 4



Approved as to form: Will Durham
District Attorney



Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

8/1/2020

8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	2,010,385.77	4,193,928.73	3,678,766.04	515,162.69	2,525,548.46
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	14,342.68	25,000.00	0.00	25,000.00	39,342.68
	Accounts.Cash					
119.10000.10010	Corona Virus Relief Fund.Balance Sheet	-13,279.93	15,000.00	10,422.79	4,577.21	-8,702.72
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	43,400.00	43,400.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,511.85	0.00	0.00	0.00	1,511.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	8,158.76	8,451.01	0.00	8,451.01	16,609.77
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	485,114.52	509,663.87	653,991.68	-144,327.81	340,786.71
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	325,890.58	241,138.53	271,172.92	-30,034.39	295,856.19
	Accounts.Cash					
460.10000.10010	Affordable Housing Initiatives.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-8,938.19	3,594.83	5,780.70	-2,185.87	-11,124.06
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet	-786.37	0.00	4,790.88	-4,790.88	-5,577.25
	Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
482.10000.10010	Grants-HGAC Fund.Balance Sheet	0.00	0.00	463.14	-463.14	-463.14
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	51,471.47	130,739.46	47,672.83	83,066.63	134,538.10
	Accounts.Cash					
485.10000.10010	Grants - Homeland Security	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
488.10000.10010	CDBG Grants.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	1,394.86	960.09	0.00	960.09	2,354.95
	Accounts.Cash					
512.10000.10010	County Records Preservation II	1,086.78	766.47	0.00	766.47	1,853.25
	Fund.Balance Sheet Accounts.Cash					

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

8/1/2020

8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	28,310.48	10,171.98	3,725.00	6,446.98	34,757.46
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	30,679.11	9,600.30	0.00	9,600.30	40,279.41
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	6,200.67	368.88	0.00	368.88	6,569.55
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	3,585.15	2,000.00	563.14	1,436.86	5,022.01
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	2,870.07	158.00	0.00	158.00	3,028.07
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	4,557.75	566.81	0.00	566.81	5,124.56
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	6,573.28	1,010.60	862.00	148.60	6,721.88
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	-2,426.06	2,317.91	8,033.74	-5,715.83	-8,141.89
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	21,776.89	2,615.81	5,481.38	-2,865.57	18,911.32
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	1,741.46	352.89	0.00	352.89	2,094.35
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	907.31	1,161.59	0.00	1,161.59	2,068.90
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	272.83	214.65	0.00	214.65	487.48
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	3,798.66	1,218.71	0.00	1,218.71	5,017.37
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	5,503.28	111.78	5,355.87	-5,244.09	259.19
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	11,718.84	1,666.00	12,925.40	-11,259.40	459.44
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	9,840.26	3,065.46	729.39	2,336.07	12,176.33

Trial balance

Walker County

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Primary dimension set

Fund-Dept_MainAccount

Period

8/1/2020

8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
562.10000.10010	District Attorney Forfeiture	7,238.78	11,479.06	7,853.16	3,625.90	10,864.68
	Fund.Balance Sheet Accounts.Cash					
563.10000.10010	District Attorney Hot Check Fee	3,497.22	325.20	1,666.00	-1,340.80	2,156.42
	Fund.Balance Sheet Accounts.Cash					
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet	15,177.12	0.00	0.00	0.00	15,177.12
	Accounts.Cash					
576.10000.10010	Sheriff Inmate Medical Fund.Balance	0.00	619.77	0.00	619.77	619.77
	Sheet Accounts.Cash					
577.10000.10010	DOJ Equitable Sharing Fund.Balance	0.00	0.00	0.00	0.00	0.00
	Sheet Accounts.Cash					
583.10000.10010	Elections Equipment Fund.Balance	8,517.25	1,298.00	0.00	1,298.00	9,815.25
	Sheet Accounts.Cash					
584.10000.10010	Tax Assessor Elections Service Contract	4,517.53	0.00	0.00	0.00	4,517.53
	Fund.Balance Sheet Accounts.Cash					
589.10000.10010	Tax Assessor Special Inventory Fee	80.16	0.00	0.00	0.00	80.16
	Fund.Balance Sheet Accounts.Cash					
590.10000.10010	EERP Early Retiree Retirement Plan	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
601.10000.10010	Special Prosecution/Civil/Juvenile	-990,963.74	521,517.48	368,799.02	152,718.46	-838,245.28
	Fund.Balance Sheet Accounts.Cash					
615.10000.10010	Adult Probation-Basic Services	152,068.23	72,878.67	94,834.76	-21,956.09	130,112.14
	Fund.Balance Sheet Accounts.Cash					
616.10000.10010	Adult Probation - Court Services	40,664.84	0.00	7,027.17	-7,027.17	33,637.67
	Fund.Balance Sheet Accounts.Cash					
617.10000.10010	Adult Probation-Substance Abuse	15,844.76	9.50	7,530.49	-7,520.99	8,323.77
	Services Fund.Balance Sheet					
	Accounts.Cash					
618.10000.10010	Adult Probation-Pretrial	3,691.48	0.00	1,745.83	-1,745.83	1,945.65
	Diversion.Balance Sheet Accounts.Cash					
640.10000.10010	Juvenile Grant Fund Title IVE.Balance	45,699.58	0.00	72.00	-72.00	45,627.58
	Sheet Accounts.Cash					
641.10000.10010	Juvenile Grant-State Aid Fund.Balance	20,312.53	20,227.22	22,926.99	-2,699.77	17,612.76
	Sheet Accounts.Cash					
643.10000.10010	Juvenile Grant-Commitment Reduction	765.00	2,660.00	2,109.90	550.10	1,315.10
	Fund.Balance Sheet Accounts.Cash					
644.10000.10010	Juvenile Grant-Medical Services	828.95	2,846.00	2,622.97	223.03	1,051.98
	Fund.Balance Sheet Accounts.Cash					

Trial balance

Walker County

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Fund-Dept_MainAccount

8/1/2020

8/31/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-3,541.25	1,420.00	1,080.00	340.00	-3,201.25
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-1,253.00	18,423.00	3,050.00	15,373.00	14,120.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	1,667.45	8,545.00	7,882.46	662.54	2,329.99
648.10000.10010	Juvenile Regionalization Money.Balance Sheet Accounts.Cash	-25,889.75	15,717.75	1,250.00	14,467.75	-11,422.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	43,331.56	5,215.57	4,179.03	1,036.54	44,368.10
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	44,425.60	114,493.00	95,539.58	18,953.42	63,379.02
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	WalKerCountyEnterpyTransportationReinvestmentZoneNo1.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		2,447,800.44	6,006,919.58	5,384,306.26	622,613.32	3,070,413.76

Walker County Treasurer
Monthly Report
For the Month of August 2020

Bank Account	Beginning Balance 7/31/2020	Deposits	Withdrawals	Ending Balance 8/31/2020	Outstanding Checks 8/31/2020	Outstanding Deposits 8/31/2020
Disbursement	2,911,235.98	4,100,152.13	3,287,334.28	3,724,053.83		
Payroll	19,645.38	1,104,939.76	1,106,530.11	18,055.03		
Prosperity - JP4	7,865.60	12,620.50	15,687.10	4,799.00		
Jury fund	5,483.88	0.33	2,114.00	3,370.21		
Credit Card deposits	27,061.58	50,733.24	41,151.27	36,643.55		
Efile Credit Cards	12,563.09	17,744.24	15,000.00	15,307.33		
Narcotics	734.84	0.06		734.90		
AFLAC Flex-one	22,758.33	7,049.64	5,039.77	24,768.20		
Insured Shelter Acct	6,376,647.37	1,895.52		6,378,542.89		
Texpool	15,786,090.48	2,260.93	2,000,000.00	13,788,351.41		
MBIA	3,552,502.50	958.83		3,553,461.33		
	<u>28,722,589.03</u>	<u>5,298,355.18</u>	<u>6,472,856.53</u>	<u>27,548,087.68</u>	<u>0.00</u>	<u>0.00</u>

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

August 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	2/1/2021	\$219,933.75	US Bank	\$13,370,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 08/31/20

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	912828Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,996,597.40	3,006,445.32
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	236,691.25	238,067.32
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,008,053.14	2,029,140.62
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,035,161.57	5,100,781.25
	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	701,686.45
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	267,053.21	274,223.84
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,626.80	203,387.38
	1006	31418CGH1	101472	985,774.46	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	994,500.98	1,038,698.23
	1006	3140JAVJ4	101471	3,246,673.36	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,275,589.61	3,424,225.81

Items 9

15,617,447.82

18,209,937.00

2.457

15,703,273.96

16,016,656.22

RECEIVED

SEP 09 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  (210) 224-5492
 (210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports