

Treasurer

Monthly Report

For the Period August 01, 2023, thru August 31, 2023

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 10-10-2023

ORDER NO. 2024-06

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD AUGUST 1, 2023 THRU AUGUST 31, 2023

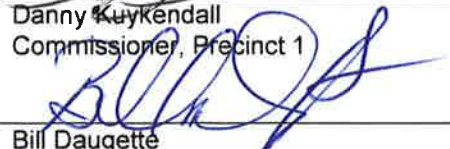
BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

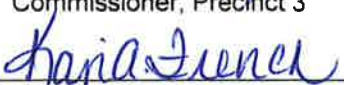
- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) 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 23rd day of October, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.


Colt Christian
County Judge

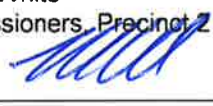

Danny Kuykendall
Commissioner, Precinct 1

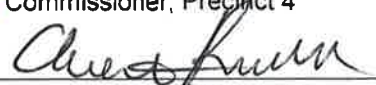

Bill Daugette
Commissioner, Precinct 3


Attest: Kari A. French
County Clerk




Ronnie White
Commissioners, Precinct 2


Brandon Decker
Commissioner, Precinct 4


Approved as to form: Will Durham
District Attorney



Walker County Fund Balance August 2023

Fund number	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	16,912,365.17	721,237.53	2,000,505.29	0.00	621,808.00	15,011,289.41
105	General Projects Fund	5,213,481.61	411,811.83	123,220.40	500,000.00	0.00	6,002,073.04
115	General Capital Projects Fund	5,704,133.50	0.00	0.00	0.00	0.00	5,704,133.50
119	ARP Relief/Recovery Fund	1,048,568.16	0.00	41,823.24	0.00	0.00	1,006,744.92
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	21,062.35	0.00	0.00	0.00	0.00	21,062.35
192	Debt Service Fund	324,783.76	12,981.91	0.00	0.00	0.00	337,765.67
220	Road and Bridge Fund	5,475,971.25	158,397.49	701,898.13	0.00	0.00	4,932,470.61
301	Walker County EMS Fund	3,809,928.88	127,516.76	369,781.05	121,808.00	0.00	3,689,472.59
473	AutoTheft Task Force	-3,731.05	0.00	7,697.84	0.00	0.00	-11,428.89
474	District Attorney Vltlm Assistance Coord	-5,006.46	0.00	5,006.46	0.00	0.00	-10,012.92
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	-206,306.95	0.00	20,375.55	0.00	0.00	-226,682.50
511	County Records Management and Preservation Fund	2,598.88	275.03	0.00	0.00	0.00	2,873.91
512	County Records Preservation II Fund	66,541.33	34.04	0.00	0.00	0.00	66,575.37
515	County Clerk Records Management and Preservation Fund	349,306.64	10,043.18	5,160.39	0.00	0.00	354,189.43
516	County Clerk Records Archive Fund	267,475.97	8,630.00	0.00	0.00	0.00	276,105.97
517	Court Facilities Fund-SB41	32,006.18	2,075.48	0.00	0.00	0.00	34,081.66
518	District Clerk Records Management and Preservation Fund	55,587.36	2,529.76	0.00	0.00	0.00	58,117.12
519	District Clerk Rider Fund	39,122.33	1,000.00	198.88	0.00	0.00	39,923.45
520	District Clerk Archive Fund	5,999.50	16.92	0.00	0.00	0.00	6,016.42
523	County Jury Fee Fund	508.08	94.84	0.00	0.00	0.00	602.92
524	County Jury Fund-SB41	11,943.09	1,037.74	0.00	0.00	0.00	12,980.83
525	Court Reporter Service Fund	22,007.19	2,618.52	1,375.00	0.00	0.00	23,250.71
526	County Law Library Fund	55,194.83	3,634.11	966.64	0.00	0.00	57,862.30
527	Language Access Fund-SB41	1,280.20	683.33	0.00	0.00	0.00	1,963.53
536	Courthouse Security Fund	19,175.26	4,623.45	6,983.78	0.00	0.00	16,814.93
537	Justice Courts Building Security Fund	59,336.75	460.30	0.00	0.00	0.00	59,797.05
538	JP TruancyPrev and Diversion Fund	45,974.76	1,754.35	0.00	0.00	0.00	47,729.11
539	County Speciality Court Programs	17,742.88	549.18	0.00	0.00	0.00	18,292.06
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	82,544.80	1,526.58	0.00	0.00	0.00	84,071.38
551	County and District Courts Technology Fund	2,223.59	101.10	0.00	0.00	0.00	2,324.69
552	Child Abuse Prevention Fund	2,267.70	105.09	0.00	0.00	0.00	2,372.79
560	District Attorney Prosecutors Supplement Fund	4,681.57	0.00	4,744.00	0.00	0.00	-62.43
561	Pretrial Intervention Program Fund	140,541.34	1,540.00	124.28	0.00	0.00	141,957.06
562	District Attorney Forfeiture Fund	216,150.32	0.00	47.94	0.00	0.00	216,102.38
563	District Attorney Hot Check Fee Fund	920.79	0.00	408.51	0.00	0.00	512.28
574	Sheriff Forfeiture Fund	533,777.30	0.00	0.00	0.00	0.00	533,777.30
576	Sheriff Inmate Medical Fund	61,727.21	249.42	0.00	0.00	0.00	61,976.63
577	DOJ Equitable Sharing Fund	463,922.85	0.00	0.00	0.00	0.00	463,922.85
578	Sheriff Commissary Fund	412,238.83	9,925.70	3,120.76	0.00	0.00	419,043.77
583	Elections Equipment Fund	32,024.59	0.00	0.00	0.00	0.00	32,024.59
584	Tax Assessor Elections Service Contract Fund	67,622.57	0.00	0.00	0.00	0.00	67,622.57
589	Tax Assessor Special Inventory Fee Fund	97.24	0.00	0.00	0.00	0.00	97.24
601	Special Prosecution/Civil/Juvenile Fund	0.00	11,191.00	445,820.82	0.00	0.00	-434,629.82
615	Adult Probation-Basic Services Fund	422,782.92	-1,347.75	149,254.49	0.00	0.00	272,180.68
616	Adult Probation - Court Services Fund	11,171.68	0.00	13,899.09	0.00	0.00	-2,727.41
617	Adult Probation-Substance Abuse Services Fund	18,431.97	0.00	8,905.49	0.00	0.00	9,526.48
618	Adult Probation-Pretrial Diversion	2,436.28	2,385.00	2,844.39	0.00	0.00	1,976.89
640	Juvenile Grant Fund Title IVE	86,480.19	0.00	42.00	0.00	0.00	86,438.19
641	Juvenile Grant-State Aid Fund	71,593.21	0.00	26,224.98	0.00	0.00	45,368.23
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,094,626.92	0.00	0.00	0.00	0.00	2,094,626.92
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,289,720.96	126,833.34	110,273.63	0.00	0.00	1,306,280.67
Total		45,365,036.28	1,624,515.23	4,050,703.03	621,808.00	621,808.00	42,938,848.48

Walker County Treasurer
Monthly Report
For the Month of August 2023

Bank Account	Beginning Balance 7/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2023	Outstanding Checks 8/31/2023	Outstanding Deposits 8/31/2023	Reconciled Totals 8/31/2023
Disbursement	6,794,739.84	2,665,698.97	4,604,937.45	26,284.78	4,881,786.14	983,239.71		3,898,546.43
Payroll	23,281.67	2,030,730.34	1,358,217.35	722.49	696,517.15	2,541.00		693,976.15
ARP Fund	1,058,305.10	0.00	51,560.18	4,839.91	1,011,584.83			1,011,584.83
JP4 First Financial	919.45	38,067.89	31,313.07	8.17	7,682.44			7,682.44
Jury fund	6,100.21	2,042.00	2,251.00	22.14	5,913.35	5,506.00		407.35
Credit Card	7,167.85	36,115.27	26,355.56		16,927.56			16,927.56
Efile	7,454.27	26,232.40	22,066.00	82.27	11,702.94			11,702.94
Narcotics	770.57			3.54	774.11			774.11
AFLAC/FSA	37,582.86	6,173.55	10,032.75	157.48	33,881.14			33,881.14
Texpool	28,031,399.50			126,292.62	28,157,692.12			28,157,692.12
Landing Rock	6,637,745.15			27,342.05	6,665,087.20			6,665,087.20
MBIA / Texas Class	3,728,062.45			17,374.33	3,745,436.78			3,745,436.78
	46,333,528.92	4,805,060.42	6,106,733.36	203,129.78	45,234,985.76	991,286.71	0.00	44,243,699.05
								44,243,699.05

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

AUGUST 01, 2023

FISCAL YEAR 2023

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	2/1/2024	\$176,583.75 US Bank		\$10,480,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 08/31/23
Page 65

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,982,541.77	6,884,336.20
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,906,016.51	4,800,781.50
	1006	31418BRG3	101455	586,835.49	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	586,131.18	571,408.74
	1006	31418CGH1	101472	283,598.76	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	285,042.81	271,218.43
	1006	31294UAM5	101482	1,593,999.17	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,604,907.35	1,505,245.61
	1006	3138ERUA6	101484	1,774,859.87	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,787,536.81	1,614,567.84
	1006	31401AVJ4	101471	802,585.16	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	806,574.95	724,282.95
	1006	31418DOE5	101598	1,495,418.68	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,548,422.39	1,350,550.00
	1006	31418DRN4	101573	1,642,636.40	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,708,117.98	1,483,506.00

Items 9 20,179,933.53 70,874,937.00

1 614

20,215,291.75 19,205,897.27

RECEIVED

SEP 08 2023

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

08/31/2023 8:05:11AM MIS1002S 10417 Rel 2.4 V37.85