

**Treasurer**  
**Monthly Report**

**For the Period January 01, 2025, thru January 31, 2025**

Amy Klawinsky  
Amy Klawinsky, County Treasurer

Date: 03.18.2025


ORDER NO. 2025-42

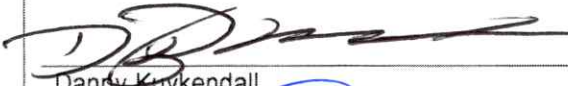
AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE  
PERIOD JANUARY 1, 2025 THRU JANUARY 31, 2025

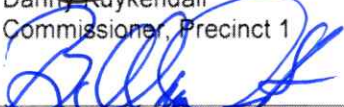
BE IT ORDERED BY THE COMMISSIONERS' COURT OF WALKER COUNTY TEXAS, that:

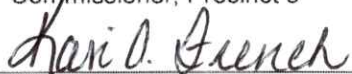
- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) 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 34<sup>th</sup> day of March, 2025 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

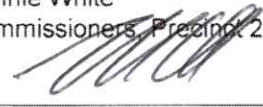
  
Colt Christian  
County Judge

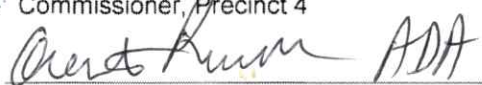
  
Danny Kuykendall  
Commissioner, Precinct 1

  
Bill Dauge  
Commissioner, Precinct 3

  
Attest: Kari A. French  
County Clerk

  
Ronnie White  
Commissioner, Precinct 2

  
Brandon Decker  
Commissioner, Precinct 4

  
Approved as to form: Will Durham  
District Attorney



## Walker County Fund Balance January 2025

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	14,913,485.14	11,086,302.66	2,194,488.26	0.00	0.00	23,805,299.54
105	General Projects Fund	5,074,183.97	19,232.07	11,758.95	0.00	0.00	5,081,657.09
115	General Capital Projects Fund	5,790,991.91	21,606.34	0.00	0.00	0.00	5,812,598.25
119	ARP Relief/Recovery Fund	182,232.79	1,376.64	0.00	0.00	0.00	183,609.43
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	15,489.16	57.80	0.00	0.00	0.00	15,546.96
186	State Sheriff Grant	97,648.43	379.93	42,979.95	0.00	0.00	55,048.41
187	State CDA Grant	0.13	0.13	0.00	0.00	0.00	0.26
192	Debt Service Fund	608,381.26	677,136.14	0.00	0.00	0.00	1,285,517.40
220	Road and Bridge Fund	3,544,897.79	2,897,585.88	661,105.77	0.00	0.00	5,781,377.90
301	Walker County Emergency Medical Services (EMS) Fund	3,652,630.23	1,969,844.60	370,032.29	0.00	0.00	5,252,442.54
401	SB22-CDA Grant FY 2025	209,034.14	762.05	11,487.05	0.00	0.00	198,309.14
410	SB22-Sheriff Grant FY 2025	492,585.34	1,886.26	0.00	0.00	0.00	494,471.60
473	Auto Theft Task Force	-3,893.96	0.00	7,331.82	0.00	0.00	-11,225.78
474	District Attorney Victim Assistance Coord	-3,861.43	0.00	5,828.62	0.00	0.00	-9,690.05
481	Grant-Jag	-1,332.42	0.00	0.00	0.00	0.00	-1,332.42
488	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	6,212.43	244.56	0.00	0.00	0.00	6,456.99
512	County Records Preservation II Fund	72,037.90	267.73	0.00	0.00	0.00	72,305.63
515	County Clerk Records Management and Preservation Fund	395,977.15	10,466.84	6,152.36	0.00	0.00	400,291.63
516	County Clerk Records Archive Fund	397,447.97	8,906.71	0.00	0.00	0.00	406,354.68
517	Court Facilities Fund-SB41	68,073.89	2,141.39	0.00	0.00	0.00	70,215.28
518	District Clerk Records Management and Preservation Fund	99,713.18	2,904.56	0.00	0.00	0.00	102,617.74
519	District Clerk Rider Fund	123,374.67	7,270.18	392.62	0.00	0.00	130,252.23
520	District Clerk Archive Fund	6,284.14	5.00	0.00	0.00	0.00	6,289.14
523	County Jury Fee Fund	2,198.51	78.67	0.00	0.00	0.00	2,277.18
524	County Jury Fund-SB41	14,159.57	1,031.81	0.00	0.00	0.00	15,191.38
525	Court Reporter Service Fund	25,321.71	2,595.90	0.00	0.00	0.00	27,917.61
526	County Law Library Fund	90,364.13	3,754.52	1,221.83	0.00	0.00	92,896.82
527	Language Access Fund-SB41	9,209.00	792.95	0.00	0.00	0.00	10,001.95
536	Courthouse Security Fund	7,142.22	3,545.15	7,127.74	0.00	0.00	3,559.63
537	Justice Courts Building Security Fund	66,638.05	603.84	0.00	0.00	0.00	67,241.89
538	JP Truancy Prev and Diversion Fund	68,503.71	1,660.61	0.00	0.00	0.00	70,164.32
539	County Specialty Court Programs	26,185.10	528.67	0.00	0.00	0.00	26,713.77
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	84,592.60	1,680.98	0.00	0.00	0.00	86,273.58
551	County and District Courts Technology Fund	3,896.94	121.95	0.00	0.00	0.00	4,018.89
552	Child Abuse Prevention Fund	3,053.64	99.96	0.00	0.00	0.00	3,153.60
560	District Attorney Prosecutors Supplement Fund	-661.76	0.00	31.17	0.00	0.00	-692.93
561	Pretrial Intervention Program Fund	169,781.09	5,456.04	56.47	0.00	0.00	175,180.66
562	District Attorney Forfeiture Fund	225,909.86	3,889.19	0.00	0.00	0.00	229,799.05
563	District Attorney Hot Check Fee Fund	2,716.61	50.00	0.00	0.00	0.00	2,766.61
574	Sheriff Forfeiture Fund	575,734.60	2,146.98	0.00	0.00	0.00	577,881.58
576	Sheriff Inmate Medical Fund	71,525.27	529.82	0.00	0.00	0.00	72,055.09
577	DOI Equitable Sharing Fund	692,536.80	1,925.88	0.00	0.00	0.00	694,462.68
578	Sheriff Commissary Fund	577,899.23	16,124.99	5,731.87	0.00	0.00	588,292.35
583	Elections Equipment Fund	24,988.76	1,025.00	46,810.00	0.00	0.00	-20,796.24
584	Tax Assessor Elections Service Contract Fund	67,447.95	3,544.36	0.00	0.00	0.00	70,992.31
589	Tax Assessor Special Inventory Fee Fund	59,135.22	2,259.51	0.00	0.00	0.00	61,394.73
601	Special Prosecution/Civil/Juvenile Fund	-52,361.36	442,614.88	420,708.66	0.00	0.00	-30,455.14
615	Adult Probation-Basic Services Fund	460,924.15	865.39	105,195.36	0.00	0.00	356,594.18
616	Adult Probation - Court Services Fund	27,950.44	0.00	18,263.02	0.00	0.00	9,687.42
617	Adult Probation-Substance Abuse Services Fund	23,277.12	0.00	8,653.36	0.00	0.00	14,623.76
618	Adult Probation-Pretrial Diversion	5,812.48	0.00	3,131.93	0.00	0.00	2,680.55
640	Juvenile Grant Fund - Title IV-E	84,297.80	308.27	42.00	0.00	0.00	84,564.07
641	Juvenile Grant-State Aid Fund	98,329.59	43,362.00	33,163.58	0.00	0.00	108,528.01
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,258,524.67	8,611.15	0.00	0.00	0.00	2,267,135.82
802	Walker County Public Safety Communications Center	1,463,103.10	139,006.47	87,961.43	0.00	0.00	1,514,148.14
Total		42,979,730.61	17,396,592.41	4,049,656.11	0.00	0.00	56,326,666.91

Walker County Treasurer  
Monthly Report  
For the Month of January 2025

Bank Account	Beginning Balance 12/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 1/31/2025	Outstanding Checks 1/31/2025	Outstanding Deposits 1/31/2025	Reconciled Totals 1/31/2025
Disbursement	5,796,468.55	16,936,650.88	15,196,516.85	29,834.11	7,566,436.69	1,084,610.31		6,481,826.38
Payroll	784,011.56	1,534,791.92	2,273,096.78	673.09	46,379.79	19,916.36		26,463.43
ARP Fund	590,292.95		223,392.00	1,376.64	368,277.59			368,277.59
JP4 First Financial	17,299.37	41,243.70	44,436.59	24.86	14,131.34			14,131.34
Jury fund	4,890.23	3,444.00	2,856.00	24.02	5,502.25	5,164.00		338.25
Credit Card	37,093.74	64,159.02	2,013.25		99,239.51			99,239.51
Efile	15,271.67	30,815.00	0.00	107.55	46,194.22			46,194.22
Narcotics	829.77	0.00	0.00	3.05	832.82			832.82
AFLAC/FSA	34,817.87	2,337.43	4,441.59	122.78	32,836.49			32,836.49
Texpool	24,245,305.88	10,000,000.00		101,846.68	34,347,152.56			34,347,152.56
Landing Rock	7,108,029.79			25,536.33	7,133,566.12			7,133,566.12
MBIA / Texas Class	4,023,363.12			15,555.66	4,038,918.78			4,038,918.78
	42,657,674.50	28,613,441.95	17,746,753.06	175,104.77	53,699,468.16	1,109,690.67	0.00	52,589,777.49
								52,589,777.49

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

January 01, 2025

FISCAL YEAR 2025

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	2/1/2025	\$161,283.75	US Bank	\$9,460,000.00

First National Bank  
Huntsville, TX

# Pledge Report by Maturity Date Pledge 1E: WALKER COUNTY

As of 01/31/25

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Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	31418BRG3	101455	58,031.29	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	58,020.82	57,293.14
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,466,183.40	2,483,789.00
	1006	91282CLB5	101925	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.375		07/31/2026	5,018,813.60	5,006,835.00
	1006	91282CJT9	101915	3,500,000.00	3,500,000.00	U S TREASURY NOTES	AFS		4.000		01/15/2027	3,457,201.13	3,480,859.55
	1006	31418CGH1	101472	125,978.93	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	126,347.67	123,367.69
	1006	91282CKE0	101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.250		03/15/2027	4,989,687.49	4,994,922.00
	1006	31294UAM5	101482	872,669.95	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	876,601.74	851,367.06
	1006	3138ERUA6	101484	1,021,482.77	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,026,506.29	993,260.81
	1006	3140JAVJ4	101471	353,908.13	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	355,038.32	345,303.35
	1006	31418DQES	101598	1,010,315.76	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,038,859.92	954,274.81
	1006	31418DRN4	101573	1,135,342.72	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,171,615.53	1,072,366.68

Items 11

20,577,729.55

74,874,937.00

3.788

20,584,875.91

20,363,639.09

RECEIVED

FEB 05 2025

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off P = Pre-refunded T = ASC 320 Transfer I = Impaired D = In Default

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

01/29/2025 5:49:13PM MIS1002S 10417 Rel 2.4 V38.06