

ORDER NO. 2012-____ 14 ____

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD NOVEMBER 1, 2011 THRU NOVEMBER 30, 2011

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 treasurers 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 _____, 2012 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

Tim Paulsel
Commissioner, Precinct 4

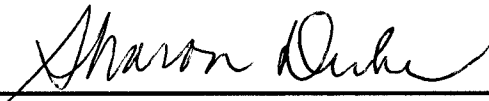
Attest: Kari A. French
County Clerk

Approved as to form: David P. Weeks
District Attorney

Treasurer

Monthly Report

For the Period November 1, 2011 thru November 30, 2011



Sharon Duke, County Treasurer

Date: 1/5/12



Walker County

Receipts Dated for 11/01/2011 thru 11/30/2011

Fund	Fund_Description	Amount
010	General	\$3,623,333.48
030	Debt Service	\$35,637.26
185	Homeland Security Grant	\$47.02
190	Special Prosecution Unit	\$527,531.52
220	Road & Bridge	\$176,259.60
240	Hot Check	\$2,229.27
441	Juvenile-State Aid Grant A	\$30,695.00
461	Commitment Reduction - Grant C	\$3,730.00
575	Commissary Operations	\$2,301.04
820	WC Public Safety Commun Center	\$38,387.33
840	Walker County EMS	\$163,178.89
Total		\$4,603,330.41



Walker County

Checks Dated for 11/01/2011 thru 11/30/2011

Fund	Fund_Description	Amount
010	General	\$1,730,295.95
050	Capital Improvement	\$74,430.71
181	JAG - Recovery Act	\$1,447.90
184	Grants	\$776.35
185	Homeland Security Grant	\$500.00
190	Special Prosecution Unit	\$87,375.32
220	Road & Bridge	\$148,748.21
240	Hot Check	\$2,355.14
260	County Law Library Fund	\$1,753.17
280	Cnty Clrk Records Preservation	\$1.99
420	Adult Probation	\$9,354.71
432	Court Services - CCP	\$2,166.59
434	Substance Abuse Services	\$485.09
440	Juvenile Probation	\$1,753.00
441	Juvenile-State Aid Grant A	\$477.48
461	Commitment Reduction - Grant C	\$8,153.52
560	Prof Prosecutors Supplement	\$760.51
570	Justice Court Technology	\$5,078.15
575	Commissary Operations	\$815.48
820	WC Public Safety Commun Center	\$6,254.41
840	Walker County EMS	\$34,614.71
Total		<u>\$2,117,598.39</u>

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

November 31, 2011

FISCAL YEAR 2012

As of November 30, 2011 Walker County has no long term outstanding debt obligations.

Walker County Treasurer
 Monthly Report
 For the Month of November 2011

Bank Account	Beginning Balance 10/31/2011	Deposits	Withdrawals	Adjustments	Ending Balance 11/30/2011	Outstanding Checks 11/30/2011	Outstanding Deposits 11/30/2011
Disbursement	402,417.18	4,090,740.14	2,723,095.27		1,770,062.05	160,102.56	
Payroll	24,743.36	819,593.87	830,637.02		13,700.21	11,578.61	
First Victoria	30,467.56	45,210.02	54,503.10		21,174.48	21,074.48	
Jury fund	1,089.01	940.00	972.00		1,057.01	1,057.00	
Credit Card deposits	51,311.71	45,360.31	1,767.98		94,904.04		
Narcotics	672.81		200.00		472.81		
AFLAC Flex-one	20,067.64	4,714.96	3,073.09		21,709.51	788.21	
Texpool	5,575,478.25	421.35	1,000,000.00		4,575,899.60		
DWS	1,493,840.22	36.86			1,493,877.08		
DWS	853,224.51	21.00			853,245.51		
MBIA	1,030,822.41	122.96			1,030,945.37		
	<u>9,484,134.66</u>	<u>5,007,161.47</u>	<u>4,614,248.46</u>	<u>0.00</u>	<u>9,877,047.67</u>	<u>194,600.86</u>	<u>0.00</u>

Walker County Treasurer
 Monthly Report
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Exhibit D

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

Safekeeping Receipt	Code	Cusip	ID #	Par Value	Description	ASC			Maturity	Book Value	Fair Value	
						320	Moody	S & P				
	1006	3133XWU72	101003	1,400,090.00	FHLB	AFS		1.125	05/30/2012	1,399,430.15	1,406,457.33	
	1006	912828LM0	101009	2,500,000.00	U S TREASURY NOTES	AFS		1.375	09/15/2012	2,498,862.24	2,526,029.00	
	1006	912828LR9	101010	2,500,000.00	U S TREASURY NOTES	AFS		1.375	10/15/2012	2,497,839.90	2,528,230.27	
	1006	31282SDE9	100787	623,897.55	FHLMC M #81001	AFS		5.000	12/01/2012	623,197.69	640,501.85	
	1006	31331G2R9	101032	2,500,000.00	FFCB	AFS		1.875	12/07/2012	2,519,102.82	2,541,724.66	
	1006	3133XVK42	101063	1,395,000.00	FHLB	AFS		2.000	04/29/2013	1,420,412.70	1,427,792.08	
	1006	313370NR5	101045	3,000,000.00	FHLB	AFS		1.000	11/27/2013	2,999,449.28	3,028,188.43	
	1006	446726JS1	100947	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa	NR	4.000	02/15/2022	690,000.00	784,533.27
	1006	446726JT9	100948	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa	NR	4.000	02/15/2023	198,297.23	227,400.95
		Items	9	14,808,897.55				1.729		14,846,592.01	15,110,857.84	

RECEIVED

DEC 05 2011

WALKER COUNTY TREASURER

*=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 passthu securities.

FinSer



(210) 224-5492

(210) 224-8787

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

EMAILED
12/07/11

II. Pledge & Safekeeping Reports

SCANNED

12/07/11