

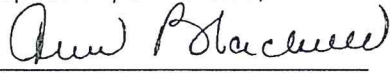
**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

To the Honorable Commissioner's Court of Shelby County, Texas, I, Ann Blackwell, Shelby County Treasurer, hereby certify that the foregoing constitutes the Shelby County Treasurer's Report for the period ending

SEPTEMBER 30, 2018.

The report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

  
\_\_\_\_\_  
Ann Blackwell, County Treasurer

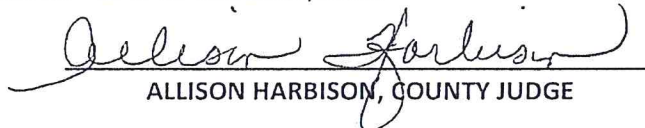
10-9-18  
\_\_\_\_\_  
Date

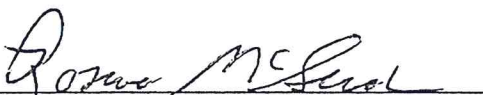
**ORDER APPROVING TREASURER'S REPORT**

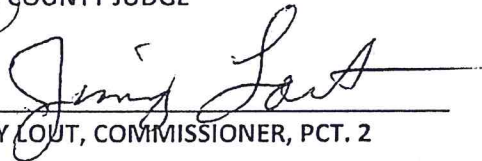
After comparing and examining the Treasurer's Report for the period ending September 30, 2018, and determining that the report is correct, the court finds that the report should be approved. It is therefore **ORDERED** that the report is approved.

It is **FURTHER ORDERED** that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 10<sup>th</sup> DAY OF OCTOBER, 2018.

  
\_\_\_\_\_  
ALLISON HARBISON, COUNTY JUDGE

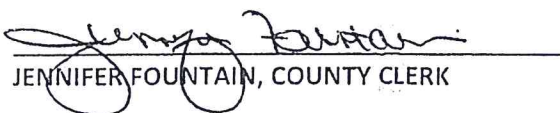
  
\_\_\_\_\_  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
JIMMY LOUT, COMMISSIONER, PCT. 2


  
\_\_\_\_\_  
CHARLES BARR, COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

  
\_\_\_\_\_  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF  
SEPTEMBER 2018**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>86,201.18</b>		9/30/2018
PROPERTY		55,049.31	
MOTOR VEHICLE		31,151.87	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>34,853.05</b>		9/30/2018
LORI OLIVER, DISTRICT CLERK	<b>17,503.09</b>		9/30/2018
MELISSA CROUCH, JP#1	<b>9,240.00</b>		9/30/2018
MARLA DENBY, JP#2	<b>2,314.10</b>		9/30/2018
MARGIE ANDERSON, JP #3	<b>8,416.00</b>		9/30/2018
JACKIE KIRKWOOD, ACTING JP #4	<b>2,593.00</b>		9/30/2018
MIKE CROUCH, JP#5	<b>4,467.00</b>		9/30/2018
ZACK WARR, CONSTABLE #1	<b>770.00</b>		9/30/2018
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		9/30/2018
ROY CHEATWOOD, CONSTABLE #3	<b>0.00</b>		9/30/2018
JAKE METCALF, CONSTABLE #4	<b>140.00</b>		9/30/2018
ROBERT HAIRGROVE CONSTABLE #5	<b>270.00</b>		9/30/2018
<b>TOTAL</b>	<b>165,587.42</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/31/2018	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2018	MATURITY DATE
MM CD #1	431,473.66	2.3000%	309.49	0.00	431,783.15	08/11/23
MM CD #2	430,175.18	0.7010%	247.50	0.00	430,422.68	11/15/18
MM CD #3	429,675.83	0.8000%	282.53	0.00	429,958.36	02/06/19
MM CD #4	490,142.36	1.2000%	483.43	0.00	490,625.79	05/11/19
TOTAL CD TRANSACTIONS			1,322.95	0.00	1,782,789.98	
SHELBY COUNTY MM	1,530,152.36	1.8000%	2,265.40	0.00	1,532,417.76	MM

TOTAL INTEREST EARNED ON INVESTMENTS

3,588.35

TOTAL INVESTMENTS

3,315,207.74

TOTAL INDEBTEDNESS

0.00

I do solemnly swear (or affirm) that the foregoing instrument is true and correct to the best of my knowledge and belief. Investments are in compliance with the County's Investment Policy objectives.



Ann Blackwell  
Shelby County Treasurer

**INTEREST BEARING CHECKING ACCOUNTS**

		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	9/30/18	0.10%	\$ 446.20
DA FORFEITURE LOCAL		0.05%	\$ 0.14
DA FORFEITURE - TRAFFIC		0.05%	\$ 0.28
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.53
COUNTY CLERK ACCOUNT		0.10%	\$ 2.05
TAX ASSESSOR VIT		0.10%	\$ 6.02
TAX ASSESSOR PROPERTY		0.10%	\$ 18.68
DA FORFEITURE FUND 37		0.10%	\$ 0.86
<b>TOTAL INTEREST FROM CK ACCTS</b>			<b>\$ 474.76</b>



SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 09/11/18 - 09/30/18

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	9/11/2018					9/30/2018
GENERAL FUND	2,262,303.84	146,071.69	240,320.39	95,901.12	-	2,072,154.02
ROAD & BRIDGE #1	782,455.32	7,544.76	322,709.41	9,851.82		457,438.85
ROAD & BRIDGE #2	377,027.99	7,544.76	84,958.16	7,605.46		292,009.13
ROAD & BRIDGE #3	492,860.35	7,544.76	98,383.52	9,349.66		392,671.93
ROAD & BRIDGE #4	190,297.04	7,544.78	34,318.75	8,802.26		154,720.81
<b>SUBTOTAL</b>	<b>4,104,944.54</b>	<b>176,250.75</b>	<b>780,690.23</b>	<b>131,510.32</b>		<b>3,368,994.74</b>
INDIGENT HEALTH CARE FUND 55	349,802.54	2,851.18	3,510.63	850.43	-	348,292.66
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS						9/30/2018
SHELBY CO MONEY MARKET	1,530,152.36	2,265.00	-	-	-	1,532,417.36
MM CD #1	431,473.66	309.49	-	-	-	431,783.15
MM CD #2	430,175.18	247.50	-	-	-	430,422.68
MM CD #3	429,675.83	282.53	-	-	-	429,958.36
MM CD #4	490,142.36	483.43	-	-	-	490,625.79
<b>SUBTOTAL</b>	<b>3,311,619.39</b>	<b>3,587.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,315,207.34</b>
<b>TOTAL ASSETS</b>	<b>7,416,563.93</b>	<b>179,838.70</b>	<b>780,690.23</b>	<b>131,510.32</b>		<b>6,684,202.08</b>