

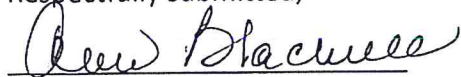
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

DECEMBER 31, 2019.

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

1-14-2020

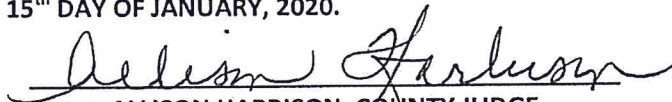
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 31, 2019, 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 15th DAY OF JANUARY, 2020.


ALLISON HARBISON, COUNTY JUDGE


ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOTT, COMMISSIONER, PCT. 2

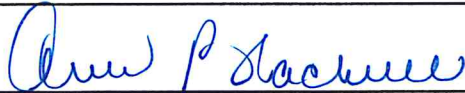

CHARLES BARR, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
DECEMBER 2019**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,350,496.93		12/31/2019
<i>PROPERTY</i>		<i>1,322,131.63</i>	
<i>MOTOR VEHICLE</i>		<i>28,365.30</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	33,271.01		12/31/2019
LORI OLIVER, DISTRICT CLERK	20,450.50		12/31/2019
MELISSA CROUCH, JP#1	8,606.00		12/31/2019
MARLA DENBY, JP#2	1,479.63		12/31/2019
MARGIE ANDERSON, JP #3	4,281.00		12/31/2019
JACKIE KIRKWOOD, JP #4	9,751.50		12/31/2019
TRACY BROADWAY, JP#5	5,359.90		12/31/2019
ZACK WARR, CONSTABLE #1	1,365.00		12/31/2019
JAMES HAGLER, CONSTABLE #2	210.00		12/31/2019
ROY CHEATWOOD, CONSTABLE #3	420.00		12/31/2019
JAKE METCALF, CONSTABLE #4	210.00		12/31/2019
ROBERT HAIRGROVE CONSTABLE #5	385.00		12/31/2019
SHERIFF'S FEES	3,753.72		12/31/2019
TOTAL	1,433,696.47		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 12/11/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/31/2020	MATURITY DATE
MM CD #1	443,352.10	2.3000%	-	838.12		444,190.22	08/11/23
TOTAL CD TRANSACTIONS				838.12	0.00	444,190.22	
SHELBY COUNTY MM	1,001,030.80	1.8000%	1,300,000.00	3,172.22		2,304,203.02	MM
TEXPOOL	5,948,194.88	1.6100%	-	8,197.22		5,956,392.10	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 12,207.56

TOTAL INVESTMENTS 8,704,785.34

MM CD INTEREST FOR QTR	\$ 2,509.61
TEXPOOL INTEREST FOR QTR	\$ 26,229.65
MM INTEREST FOR QTR	\$ 4,233.02
TOTAL INTEREST FOR QTR	\$ 32,972.28

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	12/31/20	0.10%	\$	111.01
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE - TRAFFIC #84		0.05%	\$	0.29
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	2.20
COUNTY CLERK ACCOUNT		0.10%	\$	1.81
TAX ASSESSOR VIT		0.10%	\$	9.65
TAX ASSESSOR PROPERTY		0.10%	\$	83.89
DA FORFEITURE FUND 37		0.10%	\$	0.89
TOTAL INTEREST FROM CK ACCTS			\$	209.74

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12/11/19 - 01/08/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/11/2019					1/8/2020
GENERAL FUND	513,174.68	1,056,097.09	412,869.05	195,835.96	(700,000.00)	260,566.76
ROAD & BRIDGE #1	368,652.26	140,693.21	64,617.25	19,587.37	-	425,140.85
ROAD & BRIDGE #2	337,703.21	140,693.21	53,803.98	18,463.86	-	406,128.58
ROAD & BRIDGE #3	208,809.58	141,247.41	95,091.84	19,804.51	-	235,160.64
ROAD & BRIDGE #4	232,749.92	141,352.49	112,147.03	18,399.37	-	243,556.01
SUBTOTAL	1,661,089.65	1,620,083.41	738,529.15	272,091.07		1,570,552.84
INDIGENT HEALTH CARE FUND #55	882,364.99	94,860.81	32,928.86	1,555.72	-	942,741.22
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	12/1/2019				12/31/2019
SHELBY CO MONEY MARKET	1,001,030.80	3,172.22	1,300,000.00		2,304,203.02
MM CD #1	443,352.10	838.12	-	-	444,190.22
	-				-
SUBTOTAL	1,444,382.90	4,010.34	1,300,000.00	-	2,748,393.24
TEXPOOL	5,948,194.88	8,197.22	-	-	5,956,392.10
TOTAL INVESTMENT ASSETS	7,392,577.78	12,207.56	1,300,000.00	-	8,704,785.34

QUARTERLY NOTE**

TEXPOOL QUARTERLY INTEREST	\$ 26,229.65
FSB MM QUARTERLY INTEREST	4,233.02
FSB CD QUARTERLY INTEREST	2,509.61
TOTAL INTEREST QUARTER	32,972.28