

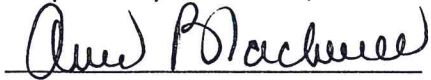
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

JANUARY 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

2-12-19

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending January 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.

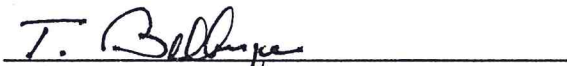
APPROVED and EXECUTED THIS 13th DAY OF FEBRUARY, 2019.


ALLISON HARBISON, COUNTY JUDGE



ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOUT, COMMISSIONER, PCT. 2



CHARLES BARR, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
JANUARY 2019**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	3,140,738.33		1/31/2019
<i>PROPERTY</i>		2,992,316.90	
<i>MOTOR VEHICLE</i>		148,421.43	
JENNIFER FOUNTAIN, COUNTY CLERK	30,720.49		1/31/2019
LORI OLIVER, DISTRICT CLERK	9,620.52		1/31/2019
MELISSA CROUCH, JP#1	13,167.00		1/31/2019
MARLA DENBY, JP#2	870.10		1/31/2019
MARGIE ANDERSON, JP #3	6,726.00		1/31/2019
JACKIE KIRKWOOD, JP #4	8,960.67		1/31/2019
TRACY BROADWAY, JP#5	3,425.00		1/31/2019
ZACK WARR, CONSTABLE #1	1,155.00		1/31/2019
JAMES HAGLER, CONSTABLE #2	70.00		1/31/2019
ROY CHEATWOOD, CONSTABLE #3	0.00		1/31/2019
JAKE METCALF, CONSTABLE #4	0.00		1/31/2019
ROBERT HAIRGROVE CONSTABLE #5	210.00		1/31/2019
TOTAL	3,214,228.11		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 12/31/2018	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 1/31/2019	MATURITY DATE
MM CD #1	434,236.53	2.3000%	-	820.88	0.00	435,057.41	08/11/23
MM CD #2	0.00	0.7010%	-		0.00	0.00	
MM CD #3	430,807.05	0.8000%	-	613.97	0.00	431,421.02	02/06/19
MM CD #4	492,078.93	1.2000%	-	485.34	0.00	492,564.27	05/11/19
TOTAL CD TRANSACTIONS				1,920.19	0.00	1,359,042.70	
SHELBY COUNTY MM	1,971,324.04	1.8000%		3,015.92	0.00	1,974,339.96	MM
TEXPOOL	3,856,453.35	2.3796%	1,710,000.00	9,225.86	10,000.00	5,565,679.21	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 14,161.97

TOTAL INVESTMENTS 8,899,061.87

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	1/31/19	0.10%	\$	250.59
DA FORFEITURE LOCAL		0.05%	\$	-
DA FORFEITURE -TRAFFIC		0.05%	\$	0.29
COUNTY ATTORNEY COLLECTIONS		0.10%	\$	-
COUNTY CLERK ACCOUNT		0.10%	\$	1.84
TAX ASSESSOR VIT		0.10%	\$	4.17
TAX ASSESSOR PROPERTY		0.10%	\$	88.48
DA FORFEITURE FUND 37		0.10%	\$	0.89
TOTAL INTEREST FROM CK ACCTS			\$	346.26

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 01/08/19 - 02/12/19

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	1/8/2019					2/12/2019
GENERAL FUND	670,449.28	2,399,232.58	785,600.12	287,069.58	1,218,578.98	778,433.18
ROAD & BRIDGE #1	697,660.94	362,007.90	122,098.53	25,222.91		912,347.40
ROAD & BRIDGE #2	563,351.05	362,007.94	89,761.23	23,132.22		812,465.54
ROAD & BRIDGE #3	497,396.27	362,007.95	81,888.23	29,292.63		748,223.36
ROAD & BRIDGE #4	423,586.45	362,220.50	175,279.25	29,142.71		581,384.99
SUBTOTAL	2,852,443.99	3,847,476.87	1,254,627.36	393,860.05		3,832,854.47
INDIGENT HEALTH CARE FUND 55	558,314.53	260,341.60	27,725.12	2,817.66	-	788,113.35
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS	ENDING BALANCE
INVESTMENTS	12/12/2018				1/8/2019
SHELBY CO MONEY MARKET	1,971,324.04	3,015.92	-	-	1,974,339.96
MM CD #1	434,236.53	820.88	-	-	435,057.41
MM CD #2	-	-	-	-	-
MM CD #3	430,807.05	613.97	-	-	431,421.02
MM CD #4	492,078.93	485.34	-	-	492,564.27
SUBTOTAL	3,328,446.55	4,936.11	-	-	3,333,382.66
TEXPOOL	3,856,453.35	9,225.86	1,710,000.00	10,000.00	5,565,679.21
TOTAL INVESTMENT ASSETS	7,184,899.90	14,161.97	1,710,000.00	10,000.00	8,899,061.87