

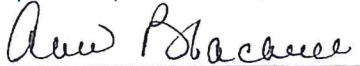
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

MARCH 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

4-9-19

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending March 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 10th DAY OF APRIL, 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

**FEES FOR THE MONTH OF
MARCH 2019**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	343,636.92		3/31/2019
<i>PROPERTY</i>		182,453.02	
<i>MOTOR VEHICLE</i>		161,183.90	
JENNIFER FOUNTAIN, COUNTY CLERK	32,241.25		3/31/2019
LORI OLIVER, DISTRICT CLERK	17,865.92		3/31/2019
		9,926.42	
		7,939.50	
MELISSA CROUCH, JP#1	11,908.00		3/31/2019
MARLA DENBY, JP#2	884.10		3/31/2019
MARGIE ANDERSON, JP #3	8,686.00		3/31/2019
JACKIE KIRKWOOD, JP #4	5,095.04		3/31/2019
TRACY BROADWAY, JP#5	7,095.00		3/31/2019
ZACK WARR, CONSTABLE #1	385.00		3/31/2019
JAMES HAGLER, CONSTABLE #2	0.00		3/31/2019
ROY CHEATWOOD, CONSTABLE #3	0.00		3/31/2019
JAKE METCALF, CONSTABLE #4	0.00		3/31/2019
ROBERT HAIRGROVE CONSTABLE #5	70.00		3/31/2019
TOTAL	427,412.23		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS


	MARKET VALUE/ BOOK VALUE 2/28/2019	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 3/31/2019	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 3/31/2019	MATURITY DATE
MM CD #1	435,879.85	2.3000%	-	823.99		436,703.84	08/11/23
MM CD #4	493,050.09	1.2000%	-	486.29		493,536.38	05/11/19
TOTAL CD TRANSACTIONS				1,310.28	0.00	930,240.22	
SHELBY COUNTY MM	1,977,067.98	1.8000%	-	3,024.70		1,980,092.68	MM
TEXPOOL	7,518,774.35	2.4597%	-	15,430.58	0.00	7,534,204.93	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 19,765.56

TOTAL INVESTMENTS 10,444,537.83

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	3/31/19	0.10%	\$	175.24
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE - TRAFFIC #84		0.05%	\$	0.26
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	0.14
COUNTY CLERK ACCOUNT		0.10%	\$	1.90
TAX ASSESSOR VIT		0.10%	\$	1.43
TAX ASSESSOR PROPERTY		0.10%	\$	37.01
DA FORFEITURE FUND 37		0.10%	\$	0.80
TOTAL INTEREST FROM CK ACCTS			\$	216.78

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 03/12/19 - 04/09/19

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	3/12/2019					4/9/2019
GENERAL FUND	436,595.11	193,576.76	440,046.44	185,401.22	250,000.00	254,724.21
ROAD & BRIDGE #1	886,341.57	41,215.42	30,341.12	17,781.61	-	879,434.26
ROAD & BRIDGE #2	805,342.62	41,215.42	43,699.00	17,406.30	-	785,452.74
ROAD & BRIDGE #3	673,088.68	41,215.45	81,964.23	19,034.31	-	613,305.59
ROAD & BRIDGE #4	451,714.88	41,427.96	47,213.44	18,062.55	-	427,866.85
SUBTOTAL	3,253,082.86	358,651.01	643,264.23	257,685.99		2,960,783.65
INDIGENT HEALTH CARE FUND 55	808,877.96	17,395.04	11,247.11	1,653.24	-	813,372.65
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS	ENDING BALANCE
INVESTMENTS	3/12/2019				4/9/2019
SHELBY CO MONEY MARKET	1,977,067.98	3,024.70	-	250,000.00	1,730,092.68
MM CD #1	435,879.85	823.99	-	-	436,703.84
MM CD #4	493,050.09	486.29	-	-	493,536.38
SUBTOTAL	2,905,997.92	4,334.98	-	-	2,910,332.90
TEXPOOL	7,518,774.35	15,430.58	-	-	7,534,204.93
TOTAL INVESTMENT ASSETS	10,424,772.27	19,765.56	-	-	10,444,537.83

QUARTERLY NOTE**
TEXPOOL QUARTERLY INTEREST \$ 37,751.58