

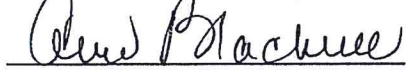
**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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

NOVEMBER 30, 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

12-10-19

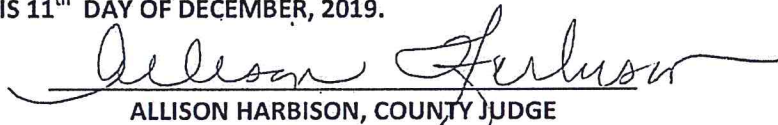
Date

**ORDER APPROVING TREASURER'S REPORT**


After comparing and examining the Treasurer's Report for the period ending November 30, 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 11<sup>th</sup> DAY OF DECEMBER, 2019.

  
ALLISON HARBISON, COUNTY JUDGE

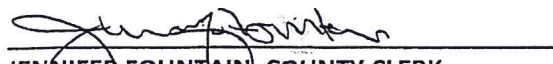
  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
JIMMY LOU, COMMISSIONER, PCT. 2

  
CHARLES BARR, COMMISSIONER, PCT. 3

  
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
NOVEMBER 2019**

<b>OFFICE</b>	<b>FEES</b>		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>2,602,200.93</b>		11/30/2019
<i>PROPERTY</i>		<i>2,574,856.13</i>	
<i>MOTOR VEHICLE</i>		<i>27,344.80</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>31,964.75</b>		11/30/2019
LORI OLIVER, DISTRICT CLERK	<b>6,686.93</b>		11/30/2019
MELISSA CROUCH, JP#1	<b>7,997.00</b>		11/30/2019
MARLA DENBY, JP#2	<b>1,154.00</b>		11/30/2019
MARGIE ANDERSON, JP #3	<b>2,532.00</b>		11/30/2019
JACKIE KIRKWOOD, JP #4	<b>4,510.00</b>		11/30/2019
TRACY BROADWAY, JP#5	<b>3,641.00</b>		11/30/2019
ZACK WARR, CONSTABLE #1	<b>910.00</b>		11/30/2019
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		11/30/2019
ROY CHEATWOOD, CONSTABLE #3	<b>0.00</b>		11/30/2019
JAKE METCALF, CONSTABLE #4	<b>455.00</b>		11/30/2019
ROBERT HAIRGROVE CONSTABLE #5	<b>570.00</b>		11/30/2019
SHERIFF'S FEES	<b>5,151.28</b>		11/30/2019
<b>TOTAL</b>	<b>2,660,686.61</b>		
<i>Ann Blackwell</i>			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 11/1/2019	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 11/30/2019	MATURITY DATE
MM CD #1	442,515.57	2.3000%	-	836.53		443,352.10	08/11/23
TOTAL CD TRANSACTIONS				836.53	0.00	443,352.10	
SHELBY COUNTY MM TEXPOOL	0.00 5,940,005.41	1.8000% 2.1635%	1,000,000.00 -	1,060.80 8,189.47	30.00	1,001,030.80 5,948,194.88	MM DAILY


TOTAL INTEREST EARNED ON INVESTMENTS 10,086.80

TOTAL INVESTMENTS 7,392,577.78

FYTD TEXPOOL INTEREST	
TEXPOOL INTEREST FOR QTR	
MM INTEREST FOR QTR	
TOTAL INTEREST FOR QTR	\$ -

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	11/30/19	0.10%	\$	120.35
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE - TRAFFIC #84		0.05%	\$	0.28
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	2.06
COUNTY CLERK ACCOUNT		0.10%	\$	2.40
TAX ASSESSOR VIT		0.10%	\$	8.37
TAX ASSESSOR PROPERTY		0.10%	\$	123.89
DA FORFEITURE FUND 37		0.10%	\$	0.86
<b>TOTAL INTEREST FROM CK ACCTS</b>			\$	<b>258.21</b>

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 11/13/19 - 12/10/19

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	11/13/2019					11/12/2019
GENERAL FUND	261,802.36	1,390,691.26	543,700.61	195,618.33	(400,000.00)	513,174.68
ROAD & BRIDGE #1	224,829.68	204,855.49	41,520.43	19,512.48	-	368,652.26
ROAD & BRIDGE #2	223,249.36	207,855.48	75,288.90	18,112.73	-	337,703.21
ROAD & BRIDGE #3	100,212.88	204,855.54	76,854.19	19,404.65	-	208,809.58
ROAD & BRIDGE #4	119,544.04	205,068.03	73,202.18	18,659.97	-	232,749.92
<b>SUBTOTAL</b>	<b>929,638.32</b>	<b>2,213,325.80</b>	<b>810,566.31</b>	<b>271,308.16</b>		<b>1,661,089.65</b>
INDIGENT HEALTH CARE FUND #55	795,631.39	99,519.66	11,230.34	1,555.72	-	882,364.99
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	11/1/2019				11/30/2019
SHELBY CO MONEY MARKET	-	1,060.80	1,000,000.00	30.00	1,001,030.80
MM CD #1	442,515.57	836.53	-	-	443,352.10
<b>SUBTOTAL</b>	<b>442,515.57</b>	<b>1,897.33</b>	<b>1,000,000.00</b>		<b>1,444,382.90</b>
TEXPOOL	5,940,005.41	8,189.47	-	-	5,948,194.88
<b>TOTAL INVESTMENT ASSETS</b>	<b>6,382,520.98</b>	<b>10,086.80</b>	<b>1,000,000.00</b>		<b>7,392,577.78</b>

QUARTERLY NOTE\*\*

TEXPOOL QUARTERLY INTEREST	
FSB MM QUARTERLY INTEREST	
FSB CD QUARTERLY INTEREST	
<b>TOTAL INTEREST QUARTER</b>	<b>-</b>