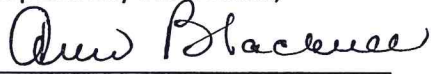


**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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, 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

10-9-19  
\_\_\_\_\_  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending September 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 9<sup>th</sup> DAY OF OCTOBER, 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  
SEPTEMBER 2019**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>63,429.57</b>		9/30/2019
<i>PROPERTY</i>		27,927.22	
<i>MOTOR VEHICLE</i>		35,502.35	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>33,829.72</b>		9/30/2019
LORI OLIVER, DISTRICT CLERK	<b>25,768.96</b>		9/30/2019
MELISSA CROUCH, JP#1	<b>12,865.00</b>		9/30/2019
MARLA DENBY, JP#2	<b>1,021.90</b>		9/30/2019
MARGIE ANDERSON, JP #3	<b>8,624.00</b>		9/30/2019
JACKIE KIRKWOOD, JP #4	<b>5,851.00</b>		9/30/2019
TRACY BROADWAY, JP#5	<b>7,205.00</b>		9/30/2019
ZACK WARR, CONSTABLE #1	<b>2,065.00</b>		9/30/2019
JAMES HAGLER, CONSTABLE #2	<b>665.00</b>		9/30/2019
ROY CHEATWOOD, CONSTABLE #3	<b>560.00</b>		9/30/2019
JAKE METCALF, CONSTABLE #4	<b>560.00</b>		9/30/2019
ROBERT HAIRGROVE CONSTABLE #5	<b>840.00</b>		9/30/2019
<b>TOTAL</b>	<b>158,595.15</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/1/2019	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2019	MATURITY DATE
MM CD #1	440,847.23	2.3000%	-	833.38		441,680.61	08/11/23
TOTAL CD TRANSACTIONS				833.38	0.00	441,680.61	
SHELBY COUNTY MM TEXPOOL	193,088.00 6,703,477.00	1.8000% 2.1635%	- -	24.20 11,685.45	193,088.00 290,000.00	24.20 6,425,162.45	MM DAILY


TOTAL INTEREST EARNED ON INVESTMENTS 12,543.03

TOTAL INVESTMENTS 6,866,867.26

FYTD TEXPOOL INTEREST	\$ 131,229.51
TEXPOOL INTEREST FOR 3RD QTR	\$ 39,800.01

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	9/30/19	0.10%		\$ 84.39
DA FORFEITURE LOCAL #85		0.05%		\$ -
DA FORFEITURE - TRAFFIC #84		0.05%		\$ 0.28
COUNTY ATTORNEY COLLECTIONS #42		0.10%		\$ 2.59
COUNTY CLERK ACCOUNT		0.10%		\$ 1.62
TAX ASSESSOR VIT		0.10%		\$ 6.99
TAX ASSESSOR PROPERTY		0.10%		\$ 15.37
DA FORFEITURE FUND 37		0.10%		\$ 0.86
<b>TOTAL INTEREST FROM CK ACCTS</b>				<b>\$ 112.10</b>



SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 09/11/19 - 09/30/2019

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	9/11/2019					9/30/2019
GENERAL FUND	168,069.79	118,687.51	211,065.33	94,841.20	105,000.00	85,850.77
ROAD & BRIDGE #1	217,205.75	2,940.00	49,048.00	10,646.35	(207.00)	160,244.40
ROAD & BRIDGE #2	126,318.00	2,940.00	26,411.46	8,688.34	-	94,158.20
ROAD & BRIDGE #3	215,976.09	2,940.00	90,622.26	9,640.41	-	118,653.42
ROAD & BRIDGE #4	95,944.59	3,211.50	15,632.40	10,334.54	207.00	73,396.15
<b>SUBTOTAL</b>	<b>823,514.22</b>	<b>130,719.01</b>	<b>392,779.45</b>	<b>134,150.84</b>		<b>532,302.94</b>
INDIGENT HEALTH CARE FUND 55	737,111.66	-	425.28	820.32	-	735,866.06
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS	ENDING BALANCE
<b>INVESTMENTS</b>	9/1/2019				9/30/2019
SHELBY CO MONEY MARKET	193,088.00	24.20		193,088.00	24.20
MM CD #1	440,847.23	833.38			441,680.61
<b>SUBTOTAL</b>	<b>633,935.23</b>	<b>857.58</b>	<b>-</b>	<b>-</b>	<b>441,704.81</b>
TEXPOOL	6,703,477.00	11,685.45	-	290,000.00	6,425,162.45
<b>TOTAL INVESTMENT ASSETS</b>	<b>7,337,412.23</b>	<b>12,543.03</b>	<b>-</b>	<b>290,000.00</b>	<b>6,866,867.26</b>

QUARTERLY NOTE\*\*  
TEXPOOL QUARTERLY INTEREST

\$	39,800.01
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