

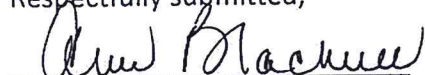
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

FEBRUARY 29, 2020.

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

3-10-2020

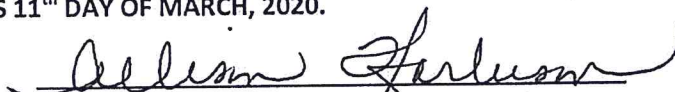
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending February 29, 2020, 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 11th DAY OF MARCH, 2020.


ALLISON HARBISON, COUNTY JUDGE


ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOUT, COMMISSIONER, PCT. 2

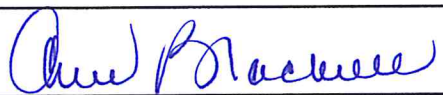

CHARLES BARR, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
FEBRUARY 2020**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,488,975.25		2/29/2020
<i>PROPERTY</i>		1,314,011.92	
<i>MOTOR VEHICLE</i>		174,963.33	
JENNIFER FOUNTAIN, COUNTY CLERK	35,863.82		2/29/2020
LORI OLIVER, DISTRICT CLERK	28,976.82		2/29/2020
DONNA HUGHES, JP#1	11,764.98		2/29/2020
MARLA DENBY, JP#2	2,084.00		2/29/2020
MARGIE ANDERSON, JP #3	9,049.00		2/29/2020
JACKIE KIRKWOOD, JP #4	3,470.00		2/29/2020
TRACY BROADWAY, JP#5	3,929.90		2/29/2020
ZACK WARR, CONSTABLE #1	980.00		2/29/2020
JAMES HAGLER, CONSTABLE #2	420.00		2/29/2020
ROY CHEATWOOD, CONSTABLE #3	490.00		2/29/2020
SEAN SMITH, CONSTABLE #4	280.00		2/29/2020
ROBERT HAIRGROVE CONSTABLE #5	0.00		2/29/2020
SHERIFF'S FEES	3,194.24		2/29/2020
TOTAL	1,584,113.77		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 2/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 2/29/2020	MATURITY DATE
MM CD #1	445,029.92	2.3000%	-	841.29		445,871.21	08/11/23
TOTAL CD TRANSACTIONS				841.29	0.00	445,871.21	
SHELBY COUNTY MM	3,578,748.51	1.8000%	1,890,000.00	6,838.14		5,475,586.65	MM
TEXPOOL	5,964,448.13	1.5000%	-	7,538.28		5,971,986.41	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 15,217.71

TOTAL INVESTMENTS 11,893,444.27

MM CD INTEREST FOR QTR	
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	2/29/20	0.10%	\$	111.01
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE -TRAFFIC #84		0.05%	\$	0.27
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	2.09
COUNTY CLERK ACCOUNT		0.10%	\$	2.79
TAX ASSESSOR VIT		0.10%	\$	3.50
TAX ASSESSOR PROPERTY		0.10%	\$	154.36
DA FORFEITURE FUND 37		0.10%	\$	0.83
TOTAL INTEREST FROM CK ACCTS			\$	274.85

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 02/06/20 - 03/10/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	2/6/2020					3/10/2020
GENERAL FUND	1,097,204.62	896,563.89	301,771.28	292,649.04	(1,200,000.00)	199,348.19
ROAD & BRIDGE #1	608,254.69	138,308.62	52,098.57	29,596.45		664,868.29
ROAD & BRIDGE #2	565,613.43	138,308.62	39,767.64	27,638.34		636,516.07
ROAD & BRIDGE #3	436,229.25	138,308.61	52,698.79	29,750.94		492,088.13
ROAD & BRIDGE #4	416,228.94	138,521.13	106,937.59	28,313.65		419,498.83
SUBTOTAL	3,123,530.93	1,450,010.87	553,273.87	407,948.42		2,412,319.51
INDIGENT HEALTH CARE FUND #55	991,616.16	69,727.25	32,305.38	2,333.58	-	1,026,704.45
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	2/1/2020				2/29/2020
SHELBY CO MONEY MARKET	3,578,748.51	6,838.14	1,890,000.00		5,475,586.65
MM CD #1	445,029.92	841.29		-	445,871.21
	-				-
SUBTOTAL	4,023,778.43	7,679.43	1,890,000.00	-	5,921,457.86
TEXPOOL	5,964,448.13	7,538.28	-	-	5,971,986.41
TOTAL INVESTMENT ASSETS	9,988,226.56	15,217.71	1,890,000.00	-	11,893,444.27

QUARTERLY NOTE**
 TEXPOOL QUARTERLY INTEREST
 FSB MM QUARTERLY INTEREST
 FSB CD QUARTERLY INTEREST
 TOTAL INTEREST QUARTER
