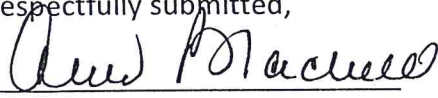


**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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, 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

4-7-20

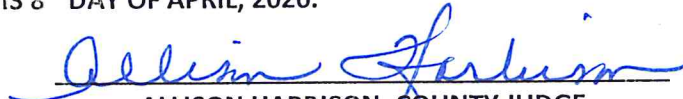
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending March 31, 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 8th DAY OF APRIL, 2020.


ALLISON HARBISON, COUNTY JUDGE

ROSCOE McSWAIN, COMMISSIONER, PCT. 1

JIMMY LOUT, COMMISSIONER, PCT. 2

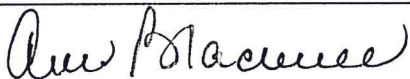
CHARLES BARR, COMMISSIONER, PCT. 3

TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
MARCH 2020**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	315,320.83		3/31/2020	
PROPERTY		212,444.63		
MOTOR VEHICLE		102,876.20		
JENNIFER FOUNTAIN, COUNTY CLERK	31,990.46		3/31/2020	
LORI OLIVER, DISTRICT CLERK	0.00		3/31/2020	
DONNA HUGHES, JP#1	14,467.50		3/31/2020	
MARLA DENBY, JP#2	1,910.00		3/31/2020	
MARGIE ANDERSON, JP #3	2,114.00		3/31/2020	
JACKIE KIRKWOOD, JP #4	4,127.50		3/31/2020	
TRACY BROADWAY, JP#5	6,676.00		3/31/2020	
ZACK WARR, CONSTABLE #1	1,610.00		3/31/2020	
JAMES HAGLER, CONSTABLE #2	0.00		3/31/2020	
ROY CHEATWOOD, CONSTABLE #3	0.00		3/31/2020	
SEAN SMITH, CONSTABLE #4	0.00		3/31/2020	
ROBERT HAIRGROVE CONSTABLE #5	140.00		3/31/2020	
SHERIFF'S FEES	2,678.20		3/31/2020	
TOTAL	376,606.29			
				
<i>Ann Blackwell</i>				
<i>Shelby County Treasurer</i>				

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 3/31/2020	MATURITY DATE
MM CD #1	445,871.21	2.3000%	-	842.88		446,714.09	08/11/23
TOTAL CD TRANSACTIONS				842.88	0.00	446,714.09	
SHELBY COUNTY MM	5,475,586.65	1.8000%	5,500,000.00	12,164.94	215,000.00	10,772,751.59	MM
TEXPOOL	5,971,986.41	1.0034%	-	3,655.98	5,900,000.00	75,642.39	DAILY

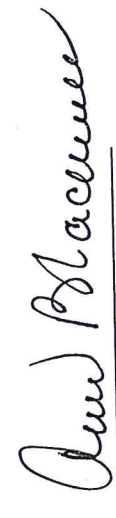
TOTAL INTEREST EARNED ON INVESTMENTS 16,663.80

TOTAL INVESTMENTS 11,295,108.07

MM CD INTEREST FOR QTR	\$ 2,523.87
TEXPOOL INTEREST FOR QTR	\$ 19,250.29
MM INTEREST FOR QTR	\$ 23,548.57
TOTAL INTEREST FOR QTR	\$ 45,322.73

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	3/31/20	0.10%	\$	99.94
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE -TRAFFIC #84		0.05%	\$	0.89
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	2.27
COUNTY CLERK ACCOUNT		0.10%	\$	2.06
TAX ASSESSOR VIT		0.10%	\$	1.01
TAX ASSESSOR PROPERTY		0.10%	\$	44.73
DA FORFEITURE FUND 37		0.10%	\$	0.67
TOTAL INTEREST FROM CK ACCTS			\$	151.57

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 03/11/20 - 04/07/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	3/11/2020					4/7/2020
GENERAL FUND	199,348.19	162,836.88	365,459.95	193,847.87	400,000.00	202,877.25
ROAD & BRIDGE #1	664,868.29	40,779.16	65,605.89	20,585.55	-	619,456.01
ROAD & BRIDGE #2	636,516.07	41,711.06	60,656.21	18,463.65		599,107.27
ROAD & BRIDGE #3	492,088.13	41,391.95	76,575.34	18,817.56		438,087.18
ROAD & BRIDGE #4	419,498.83	42,799.70	126,057.09	18,641.30		317,600.14
SUBTOTAL	2,412,319.51	329,518.75	694,354.48	270,355.93		2,177,127.85
INDIGENT HEALTH CARE FUND #55	1,026,704.45	30,917.00	2,403.62	1,600.48	-	1,053,617.35
PERMANENT IMPROVEMENT FUND #54	55,197.90				-	55,197.90

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	3/1/2020				3/31/2020
SHELBY CO MONEY MARKET	5,475,586.65	12,164.94	5,500,000.00	215,000.00	10,772,751.59
MM CD #1	445,871.21	842.88		-	446,714.09
SUBTOTAL	5,921,457.86	13,007.82	5,500,000.00	-	11,219,465.68
TEXPOOL	5,971,986.41	3,655.98	-	5,900,000.00	75,642.39
TOTAL INVESTMENT ASSETS	11,893,444.27	16,663.80	5,500,000.00	-	11,295,108.07

QUARTERLY NOTE**	
TEXPOOL QUARTERLY INTEREST	\$ 19,250.29
FSB MM QUARTERLY INTEREST	23,548.57
FSB CD QUARTERLY INTEREST	2,523.87
TOTAL INTEREST QUARTER	45,322.73