

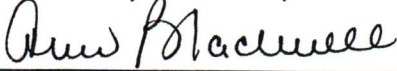
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

MAY 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

6-9-20

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending May 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 10th DAY OF JUNE, 2020.


ALLISON HARBISON, COUNTY JUDGE

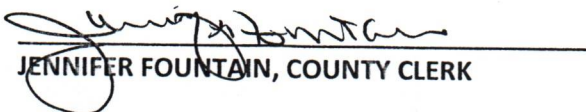

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


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
MAY 2020**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	321,444.11		5/31/2020
<i>PROPERTY</i>		225,807.56	
<i>MOTOR VEHICLE</i>		95,636.55	
JENNIFER FOUNTAIN, COUNTY CLERK	29,531.29		5/31/2020
LORI OLIVER, DISTRICT CLERK	17,870.00		5/31/2020
DONNA HUGHES, JP#1	6,970.00		5/31/2020
MARLA DENBY, JP#2	1,051.00		5/31/2020
MARGIE ANDERSON, JP #3	1,526.00		5/31/2020
JACKIE KIRKWOOD, JP #4	1,774.00		5/31/2020
TRACY BROADWAY, JP#5	6,113.10		5/31/2020
ZACK WARR, CONSTABLE #1	210.00		5/31/2020
JAMES HAGLER, CONSTABLE #2	70.00		5/31/2020
ROY CHEATWOOD, CONSTABLE #3	0.00		5/31/2020
FANGUY, TAYLOR, CONSTABLE #4	0.00		5/31/2020
ROBERT HAIRGROVE CONSTABLE #5	210.00		5/31/2020
SHERIFF'S FEES	2,766.98		5/31/2020
TOTAL	386,279.50		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 5/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 5/31/2020	MATURITY DATE
MM CD #1	447,558.57	2.3000%	-	1,693.73		449,252.30	08/11/23
TOTAL CD TRANSACTIONS				1,693.73	0.00	449,252.30	
SHELBY COUNTY MM	10,288,521.90	1.8000%	-	15,651.57	300,000.00	10,004,173.47	MM
TEXPOOL	75,670.67	1.0034%	-	17.22	0.00	75,687.89	DAILY

**2 mos

17,362.52

TOTAL INTEREST EARNED ON INVESTMENTS

10,529,113.66

TOTAL INVESTMENTS

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

Ann Blackwell
Shelby County Treasurer

INTEREST BEARING CHECKING ACCOUNTS

		INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
General Fund	5/31/20	0.10%	\$	78.26
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE - TRAFFIC #84		0.05%	\$	0.15
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	1.81
COUNTY CLERK ACCOUNT		0.10%	\$	1.89
TAX ASSESSOR VIT		0.10%	\$	2.31
TAX ASSESSOR PROPERTY		0.10%	\$	36.82
DA FORFEITURE FUND 37		0.10%	\$	0.45
TOTAL INTEREST FROM CK ACCTS			\$	121.69

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 05/13/20 - 06/09/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	5/13/2020					6/9/2020
GENERAL FUND	385,157.21	231,550.23	288,526.91	185,754.52	100,000.00	242,426.01
ROAD & BRIDGE #1	434,047.40	25,192.14	52,034.68	21,374.93	-	385,829.93
ROAD & BRIDGE #2	527,846.05	25,192.14	51,122.90	18,386.46	-	483,528.83
ROAD & BRIDGE #3	394,651.64	25,192.14	60,429.12	20,210.69	-	339,203.97
ROAD & BRIDGE #4	255,321.35	25,404.65	36,803.31	19,109.46	-	224,813.23
SUBTOTAL	1,997,023.65	332,531.30	488,916.92	264,836.06		1,675,801.97
INDIGENT HEALTH CARE FUND #55	1,021,317.75	12,004.39	19,789.98	1,600.48	-	1,011,931.68
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	5/1/2020				5/31/2020
SHELBY CO MONEY MARKET	10,288,521.90	15,651.57		300,000.00	10,004,173.47
MM CD #1	447,558.57	1,693.73			449,252.30
	-				-
SUBTOTAL	10,736,080.47	17,345.30	-	-	10,453,425.77
TEXPOOL	75,670.67	17.22	-	-	75,687.89
TOTAL INVESTMENT ASSETS	10,811,751.14	17,362.52	-	-	10,529,113.66

QUARTERLY NOTE**

TEXPOOL QUARTERLY INTEREST	
FSB MM QUARTERLY INTEREST	
FSB CD QUARTERLY INTEREST	
TOTAL INTEREST QUARTER	-