

**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, 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
Ann Blackwell, County Treasurer

12-8-20
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending November 30, 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 9th DAY OF DECEMBER, 2020.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

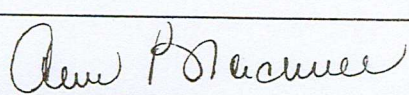
Charles Barr
CHARLES BARR, COMMISSIONER, PCT. 3

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

FEES FOR THE MONTH OF
NOVEMBER 2020

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	2,046,320.28		11/30/2020
PROPERTY		2,025,853.01	
MOTOR VEHICLE		20,467.27	
JENNIFER FOUNTAIN, COUNTY CLERK	29,024.43		11/30/2020
LORI OLIVER, DISTRICT CLERK	5,634.64		11/30/2020
DONNA HUGHES, JP#1	16,563.50		11/30/2020
MARLA DENBY, JP#2	655.60		11/30/2020
MELBA RODGERS, JP #3	3,053.00		11/30/2020
JACKIE KIRKWOOD, JP #4	4,606.00		11/30/2020
TRACY BROADWAY, JP#5	2,161.90		11/30/2020
ZACK WARR, CONSTABLE #1	630.00		11/30/2020
JAMES HAGLER, CONSTABLE #2	70.00		11/30/2020
ROY CHEATWOOD, CONSTABLE #3	0.00		11/30/2020
FANGUY, TAYLOR, CONSTABLE #4	140.00		11/30/2020
ROBERT HAIRGROVE CONSTABLE #5	70.00		11/30/2020
SHERIFF'S FEES	1,124.80		11/30/2020
TOTAL	2,108,019.35		
			
<i>Ann Blackwell</i>			
<i>Shelby County Treasurer</i>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 11/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 11/30/2020	MATURITY DATE
MM CD #1	453,514.75	2.3000%	-	857.33	0.00	454,372.08	08/11/23
TOTAL CD TRANSACTIONS				857.33	0.00	454,372.08	
SHELBY COUNTY MM	6,993,529.70	0.2500%	2,000,000.00	1,628.88	0.00	8,995,158.58	MM
TEXPOOL	75,743.88	0.1400%	-	7.66	0.00	75,751.54	DAILY
GRANT INTEREST	0.00	0.2500%	-	0.00	0.00	0.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS

2,493.87

TOTAL INVESTMENTS

9,525,282.20

MM INTEREST FOR QTR	
TEXPOOL INTEREST FOR QTR	
MM CD INTEREST FOR QTR	
GRANT INTEREST	
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	11/30/20	0.10%	\$	229.15
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE -TRAFFIC #84		0.05%	\$	0.14
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	1.61
COUNTY CLERK ACCOUNT		0.10%	\$	2.63
TAX ASSESSOR VIT		0.10%	\$	6.79
TAX ASSESSOR PROPERTY		0.10%	\$	108.27
DA FORFEITURE FUND 37		0.10%	\$	0.43
TOTAL INTEREST FROM CK ACCTS			\$	349.02