

**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

OCTOBER 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

Ann Blackwell, County Treasurer

11-17-20

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending October 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 18th DAY OF NOVEMBER, 2020.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOUT, COMMISSIONER, PCT. 2

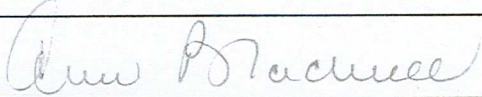
Charles Barr
CHARLES BARR, COMMISSIONER, PCT. 3

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

FEES FOR THE MONTH OF
OCTOBER 2020

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	2,266,731.49		10/31/2020
PROPERTY		2,232,443.48	
MOTOR VEHICLE		34,288.01	
JENNIFER FOUNTAIN, COUNTY CLERK	37,945.96		10/31/2020
LORI OLIVER, DISTRICT CLERK	13,583.01		10/31/2020
DONNA HUGHES, JP#1	10,541.00		10/31/2020
MARLA DENBY, JP#2	1,671.60		10/31/2020
MARGIE ANDERSON, JP #3	5,997.00		10/31/2020
JACKIE KIRKWOOD, JP #4	5,806.50		10/31/2020
TRACY BROADWAY, JP#5	3,932.70		10/31/2020
ZACK WARR, CONSTABLE #1	665.00		10/31/2020
JAMES HAGLER, CONSTABLE #2	0.00		10/31/2020
ROY CHEATWOOD, CONSTABLE #3	0.00		10/31/2020
FANGUY, TAYLOR, CONSTABLE #4	0.00		10/31/2020
ROBERT HAIRGROVE CONSTABLE #5	0.00		10/31/2020
SHERIFF'S FEES	1,112.00		10/31/2020
TOTAL	2,346,209.26		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 10/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 10/31/2020	MATURITY DATE
MM CD #1	452,659.04	2.3000%	-	855.71	0.00	453,514.75	08/11/23
TOTAL CD TRANSACTIONS				855.71	0.00	453,514.75	
SHELBY COUNTY MM	7,607,964.52	0.2500%	-	1,565.18	616,000.00	6,993,529.70	MM
TEXPOOL	75,735.34	0.1400%	-	8.54	0.00	75,743.88	DAILY
GRANT INTEREST	0.00	0.2500%	-	0.00	0.00	0.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS

2,429.43

TOTAL INVESTMENTS

7,522,788.33

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

	10/31/20	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund		0.10%	\$ 102.24
DA FORFEITURE LOCAL #85		0.05%	\$ -
DA FORFEITURE - TRAFFIC #84		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$ 1.97
COUNTY CLERK ACCOUNT		0.10%	\$ 2.61
TAX ASSESSOR VIT		0.10%	\$ 6.18
TAX ASSESSOR PROPERTY		0.10%	\$ 88.43
DA FORFEITURE FUND 37		0.10%	\$ 0.45
TOTAL INTEREST FROM CK ACCTS			\$ 202.03

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 10/1/20 - 11/17/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	10/1/2020					11/17/2020
GENERAL FUND	245,160.95	2,561,940.84	969,354.81	375,975.71	(1,050,000.00)	411,771.27
ROAD & BRIDGE #1	186,401.36	346,714.13	91,674.21	31,433.37	-	410,007.91
ROAD & BRIDGE #2	169,043.45	346,714.11	107,720.53	27,342.76	-	380,694.27
ROAD & BRIDGE #3	131,583.09	346,714.12	130,202.84	35,913.09	-	312,181.28
ROAD & BRIDGE #4	65,252.69	348,879.20	86,624.44	31,206.32	-	296,301.13
SUBTOTAL	797,441.54	3,950,962.40	1,385,576.83	501,871.25		1,810,955.86
INDIGENT HEALTH CARE FUND #55	907,128.85	194,876.02	23,878.27	2,600.96	-	1,075,525.64
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90
HAVA CARES ACT FUND #43	22,574.10	-	-	-	-	22,574.10
CORONAVIRUS RELIEF FUND #44	123,934.00	1,284.32	15,084.35	-	-	110,133.97

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	10/1/2020				10/31/2020
SHELBY CO MONEY MARKET	7,607,964.52	1,565.18	-	616,000.00	6,993,529.70
MM CD #1	452,659.04	855.71	-	-	453,514.75
SUBTOTAL	8,060,623.56	2,420.89	-	-	7,447,044.45
TEXPOOL	75,735.34	8.54	-	-	75,743.88
TOTAL INVESTMENT ASSETS	8,136,358.90	2,429.43	-	-	7,522,788.33

QUARTERLY NOTE**

TEXPOOL QUARTERLY INTEREST	
FSB MIM QUARTERLY INTEREST	
FSB CD QUARTERLY INTEREST	
TOTAL INTEREST QUARTER	