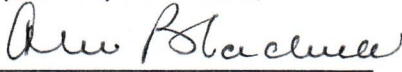


**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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 SEPTEMBER 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, County Treasurer

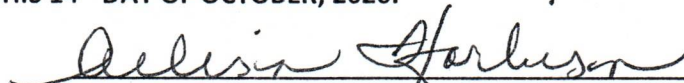
10-12-20  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending September 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.

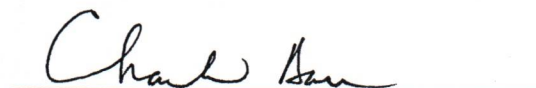
It is **FURTHER ORDERED** that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 14<sup>th</sup> DAY OF OCTOBER, 2020.

  
ALLISON HARBISON, COUNTY JUDGE

  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
JIMMY LOU, COMMISSIONER, PCT. 2

  
CHARLES BARR, COMMISSIONER, PCT. 3

  
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF  
SEPTEMBER 2020**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>60,587.02</b>		9/30/2020
<i>PROPERTY</i>		32,686.47	
<i>MOTOR VEHICLE</i>		27,900.55	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>33,214.26</b>		9/30/2020
LORI OLIVER, DISTRICT CLERK	<b>33,272.90</b>		9/30/2020
DONNA HUGHES, JP#1	<b>10,586.00</b>		9/30/2020
MARLA DENBY, JP#2	<b>1,880.00</b>		9/30/2020
MELBA RODGERS, JP #3	<b>2,676.00</b>		9/30/2020
JACKIE KIRKWOOD, JP #4	<b>2,762.00</b>		9/30/2020
TRACY BROADWAY, JP#5	<b>1,895.00</b>		9/30/2020
ZACK WARR, CONSTABLE #1	<b>630.00</b>		9/30/2020
JAMES HAGLER, CONSTABLE #2	<b>280.00</b>		9/30/2020
ROY CHEATWOOD, CONSTABLE #3	<b>0.00</b>		9/30/2020
TAYLOR FANGUY, CONSTABLE #4	<b>0.00</b>		9/30/2020
ROBERT HAIRGROVE CONSTABLE #5	<b>315.00</b>		9/30/2020
SHERIFF'S FEES	<b>2,692.20</b>		9/30/2020
<b>TOTAL</b>	<b>146,873.18</b>		
<i>Ann Blackwell</i>			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 9/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2020	MATURITY DATE
MM CD #1	451,804.94	2.3000%	-	854.10	0.00	452,659.04	08/11/23
TOTAL CD TRANSACTIONS				854.10	0.00	452,659.04	
SHELBY COUNTY MM TEXPOOL	8,540,211.02 75,726.15	0.2500% 0.1400%	- -	1,753.50 9.19	934,000.00 0.00	7,607,964.52 75,735.34	MM DAILY
GRANT INTEREST	150,148.19	0.2500%	-	0.00	150,148.19	0.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS 2,616.79

TOTAL INVESTMENTS 8,136,358.90

MM INTEREST FOR QTR	\$ 8,392.53
TEXPOOL INTEREST FOR QTR	\$ 33.97
MM CD INTEREST FOR QTR	\$ 2,557.46
GRANT INTEREST	\$ 121.09
TOTAL INTEREST FOR QTR	\$ 11,105.05

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	9/30/20	0.10%		\$ 63.93
DA FORFEITURE LOCAL #85		0.05%		\$ -
DA FORFEITURE -TRAFFIC #84		0.05%		\$ 0.14
COUNTY ATTORNEY COLLECTIONS #42		0.10%		\$ 1.89
COUNTY CLERK ACCOUNT		0.10%		\$ 2.26
TAX ASSESSOR VIT		0.10%		\$ 5.06
TAX ASSESSOR PROPERTY		0.10%		\$ 20.38
DA FORFEITURE FUND 37		0.10%		\$ 0.43
<b>TOTAL INTEREST FROM CK ACCTS</b>				<b>\$ 94.09</b>

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 09/10/20 - 09/30/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
	9/10/2020					9/30/2020
<b>CHECKING ACCOUNTS</b>						
GENERAL FUND	81,577.58	74,628.50	291,707.07	94,338.06	475,000.00	245,160.95
ROAD & BRIDGE #1	208,611.91	4,203.72	15,468.36	10,945.91	-	186,401.36
ROAD & BRIDGE #2	192,703.03	3,610.00	19,289.40	7,980.18	-	169,043.45
ROAD & BRIDGE #3	174,790.17	3,610.00	37,671.44	9,145.64	-	131,583.09
ROAD & BRIDGE #4	85,412.31	3,822.50	14,358.05	9,624.07	-	65,252.69
<b>SUBTOTAL</b>	<b>743,095.00</b>	<b>89,874.72</b>	<b>378,494.32</b>	<b>132,033.86</b>		<b>797,441.54</b>
INDIGENT HEALTH CARE FUND #55	907,993.48	-	94.79	769.84	-	907,128.85
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90
HAVA CARES ACT FUND #43	22,874.10	-	300.00	-	-	22,574.10
CORONAVIRUS RELIEF FUND #44	170,952.51	-	47,018.51	-	-	123,934.00

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	9/1/2020				9/30/2020
SHELBY CO MONEY MARKET	8,690,359.21	1,753.50	-	1,084,148.19	7,607,964.52
MM CD #1	451,804.94	854.10	-	-	452,659.04
<b>SUBTOTAL</b>	<b>9,142,164.15</b>	<b>2,607.60</b>	<b>-</b>	<b>-</b>	<b>8,060,623.56</b>
TEXPOOL	75,726.15	9.19	-	-	75,735.34
<b>TOTAL INVESTMENT ASSETS</b>	<b>9,217,890.30</b>	<b>2,616.79</b>	<b>-</b>	<b>-</b>	<b>8,136,358.90</b>

QUARTERLY NOTE\*\*

TEXPOOL QUARTERLY INTEREST	\$ 33.97
FSB MM QUARTERLY INTEREST	8,513.62
FSB CD QUARTERLY INTEREST	2,557.46
<b>TOTAL INTEREST QUARTER</b>	<b>11,105.05</b>