


**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

JANUARY 31, 2021.

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

2-9-21

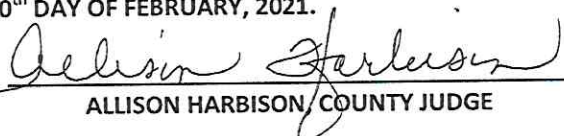
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending January 31, 2021, 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 10<sup>th</sup> DAY OF FEBRUARY, 2021.

  
ALLISON HARBISON, COUNTY JUDGE

  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
JIMMY LOU, COMMISSIONER, PCT. 2

  
STEVIE SMITH, COMMISSIONER, PCT. 3

  
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
JANUARY 2021**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	2,695,273.88		1/31/2021
PROPERTY		2,530,652.22	
MOTOR VEHICLE		164,621.66	
JENNIFER FOUNTAIN, COUNTY CLERK	28,807.73		1/31/2021
LORI OLIVER, DISTRICT CLERK	11,972.25		1/31/2021
DONNA HUGHES, JP#1	10,474.00		1/31/2021
MARLA DENBY, JP#2	3,436.00		1/31/2021
MELBA RODGERS, JP #3	3,446.00		1/31/2021
JACKIE KIRKWOOD, JP #4	4,435.00		1/31/2021
TRACY BROADWAY, JP#5	4,645.70		1/31/2021
ZACK WARR, CONSTABLE #1	350.00		1/31/2021
JAMES HAGLER, CONSTABLE #2	0.00		1/31/2021
ROY CHEATWOOD, CONSTABLE #3	280.00		1/31/2021
FANGUY, TAYLOR, CONSTABLE #4	70.00		1/31/2021
JOSH TIPTON, CONSTABLE #5	245.00		1/31/2021
SHERIFF'S FEES	2,100.00		1/31/2021
<b>TOTAL</b>	<b>2,762,490.56</b>		
<i>Ann Blackwell</i>			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 1/1/2021	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 1/31/2021	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 1/31/2021	MATURITY DATE
MM CD #1	455,231.03	2.3000%	-	860.57	0.00	456,091.60	08/11/23
TOTAL CD TRANSACTIONS				860.57	0.00	456,091.60	
SHELBY COUNTY MM	10,509,895.66	0.2500%	2,020,000.00	2,308.11		12,532,203.77	MM
TEXPOOL	75,757.39	0.0909%	-	5.11	0.00	75,762.50	DAILY
GRANT INTEREST	0.00	0.2500%	-	0.00	0.00	0.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS 3,173.79

TOTAL INVESTMENTS 13,064,057.87

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*

Ann Blackwell  
Shelby County Treasurer

**INTEREST BEARING CHECKING ACCOUNTS**

		INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
General Fund	1/31/21	0.10%	\$	97.73
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE -TRAFFIC #84		0.05%	\$	0.15
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	1.40
COUNTY CLERK ACCOUNT		0.10%	\$	1.88
TAX ASSESSOR VIT		0.10%	\$	8.96
TAX ASSESSOR PROPERTY		0.10%	\$	165.70
DA FORFEITURE FUND 37		0.10%	\$	0.45
<b>TOTAL INTEREST FROM CK ACCTS</b>			\$	<b>276.27</b>



SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 1/1/21 - 2/9/21

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	1/6/2021					2/9/2021
GENERAL FUND	280,402.82	2,003,795.94	404,926.67	299,092.95	(1,310,000.00)	270,179.14
ROAD & BRIDGE #1	451,504.98	292,852.60	115,893.67	24,220.00	-	604,243.91
ROAD & BRIDGE #2	294,646.44	292,852.57	81,454.78	24,341.13	-	481,703.10
ROAD & BRIDGE #3	306,160.31	292,852.58	106,987.46	26,759.26	-	465,266.17
ROAD & BRIDGE #4	329,471.19	292,852.60	59,129.33	23,948.05	-	539,246.41
<b>SUBTOTAL</b>	<b>1,662,185.74</b>	<b>3,175,206.29</b>	<b>768,391.91</b>	<b>398,361.39</b>		<b>2,360,638.73</b>
INDIGENT HEALTH CARE FUND #55	1,105,626.33	166,336.78	26,389.71	1,950.72	(100,000.00)	1,243,622.68
PERMANENT IMPROVEMENT FUND #54	54,071.82					54,071.82
HAVA CARES ACT FUND #43	2,973.82					2,973.82
CORONAVIRUS RELIEF FUND #44	790,128.07		3,176.18			786,951.89

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	1/1/2021				1/31/2021
SHELBY CO MONEY MARKET	10,509,895.66	2,308.11	2,020,000.00		12,532,203.77
MM CD #1	455,231.03	860.57			456,091.60
<b>SUBTOTAL</b>	<b>10,965,126.69</b>	<b>3,168.68</b>	<b>2,020,000.00</b>		<b>12,988,295.37</b>
TEXPOOL	75,757.39	5.11			75,762.50
<b>TOTAL INVESTMENT ASSETS</b>	<b>11,040,884.08</b>	<b>3,173.79</b>	<b>2,020,000.00</b>		<b>13,064,057.87</b>

QUARTERLY NOTE \*\*  
 TEXPOOL QUARTERLY INTEREST  
 FSB MM QUARTERLY INTEREST  
 FSB CD QUARTERLY INTEREST  
 TOTAL INTEREST QUARTER
