


**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 JUNE 30, 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

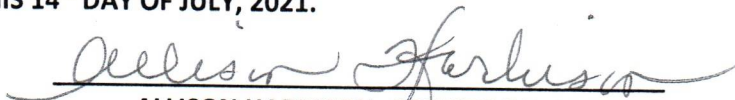
7-13-21
Date

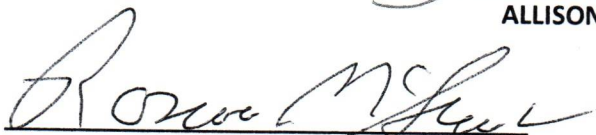
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending June 30, 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 14th DAY OF JULY, 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
JUNE 2021**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	164,141.18		6/30/2021
<i>PROPERTY</i>		127,541.36	
<i>MOTOR VEHICLE</i>		36,599.82	
JENNIFER FOUNTAIN, COUNTY CLERK	36,265.31		6/30/2021
LORI OLIVER, DISTRICT CLERK	20,570.16		6/30/2021
DONNA HUGHES, JP#1	17,068.50		6/30/2021
MARLA DENBY, JP#2	841.00		6/30/2021
MELBA RODGERS, JP #3	3,127.00		6/30/2021
JACKIE KIRKWOOD, JP #4	7,152.00		6/30/2021
TRACY BROADWAY, JP#5	1,540.90		6/30/2021
ZACK WARR, CONSTABLE #1	385.00		6/30/2021
JAMES HAGLER, CONSTABLE #2	140.00		6/30/2021
ROY CHEATWOOD, CONSTABLE #3	420.00		6/30/2021
FANGUY, TAYLOR, CONSTABLE #4	70.00		6/30/2021
JOSH TIPTON, CONSTABLE #5	210.00		6/30/2021
SHERIFF'S FEES	4,042.37		6/30/2021
TOTAL	250,706.05		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 6/1/2021	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 6/30/2021	MATURITY DATE
MM CD #1	459,550.19	2.3000%	-	868.74	0.00	460,418.93	08/11/23
TOTAL CD TRANSACTIONS				868.74	0.00	460,418.93	
SHELBY COUNTY MM TEXPOOL	11,441,934.52 75,767.56	0.0500% 0.0101%	2,454,589.00 -	512.78 0.78	550,000.00 0.00	13,347,036.30 75,768.34	MM DAILY
GRANT INTEREST	0.00	0.0000%	-	0.00	0.00	0.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS 1,382.30

TOTAL INVESTMENTS

13,883,223.57

MM INTEREST FOR QTR	\$ 1,518.45
TEXPOOL INTEREST FOR QTR	\$ 2.21
MM CD INTEREST FOR QTR	\$ 2,601.30
REG CHECKING INTEREST	\$ 201.26
TOTAL INTEREST FOR QTR	\$ 4,323.22

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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

	INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
6/30/21	0.03%		\$ 29.49
	0.03%		\$ 0.08
	0.03%		\$ 0.05
	0.05%		\$ 0.31
	0.03%		\$ 0.82
	0.05%		\$ 1.35
	0.05%		\$ 12.92
	0.03%		\$ 0.26
			\$ 45.28

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 6/9/21 - 7/13/21

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	6/9/2021					7/13/2021
GENERAL FUND	379,781.28	289,426.05	558,695.44	300,248.55	283,000.00	93,263.34
ROAD & BRIDGE #1	466,439.48	36,503.14	68,106.89	27,612.21	-	407,223.52
ROAD & BRIDGE #2	308,509.86	118,003.13	106,380.52	27,393.94	-	292,738.53
ROAD & BRIDGE #3	474,557.24	36,503.13	178,719.13	33,456.76	-	298,884.48
ROAD & BRIDGE #4	408,966.11	36,503.13	55,121.92	27,019.77	-	363,327.55
SUBTOTAL	2,038,253.97	516,938.58	967,023.90	415,731.23		1,455,437.42
INDIGENT HEALTH CARE FUND #55	1,270,341.89	6,697.79	55,017.34	1,950.72	-	1,220,071.62
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	695,289.68	-	38,176.04	-	-	657,113.64
AMERICAN RESCUE PLAN	-	2,454,569.00	-	-	-	2,454,569.00

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	6/1/2021				6/30/2021
SHELBY CO MONEY MARKET	11,441,934.52	512.78	2,454,589.00	550,000.00	13,347,036.30
MM CD #1	459,550.19	868.74	-	-	460,418.93
	-				-
SUBTOTAL	11,901,484.71	1,381.52	2,454,589.00		13,807,455.23
TEXPOOL	75,767.56	0.78	-	-	75,768.34
TOTAL INVESTMENT ASSETS	11,977,252.27	1,382.30	2,454,589.00		13,883,223.57

QUARTERLY NOTE**

TEXPOOL QUARTERLY INTEREST	\$	2.21
FSB MM QUARTERLY INTEREST		1,518.45
FSB CD QUARTERLY INTEREST		2,601.30
CK ACCT INT		201.26
TOTAL INTEREST QUARTER		4,323.22