

**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

DECEMBER 31, 2022.

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

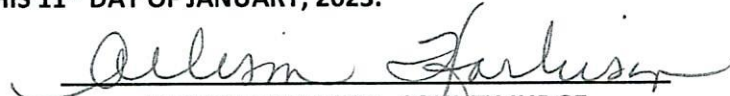
1-10-23
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 31, 2022, 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 11th DAY OF JANUARY, 2023.


ALLISON HARBISON, COUNTY JUDGE


ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOUT, COMMISSIONER, PCT. 2



STEVIE SMITH, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
DECEMBER 2022**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	2,099,602.56		12/31/2022
<i>PROPERTY</i>		<i>880,687.22</i>	
<i>MOTOR VEHICLE</i>		<i>1,218,915.34</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	38,741.41		12/31/2022
LORI OLIVER, DISTRICT CLERK	8,751.46		12/31/2022
DONNA HUGHES, JP#1	9,343.00		12/31/2022
MARLA DENBY, JP#2	521.00		12/31/2022
MELBA RODGERS, JP #3	1,938.50		12/31/2022
JOSH RITTER , JP #4	1,179.00		12/31/2022
TRACY BROADWAY, JP#5	1,934.20		12/31/2022
ZACK WARR, CONSTABLE #1	1,080.00		12/31/2022
JAMES HAGLER, CONSTABLE #2	180.00		12/31/2022
ROY CHEATWOOD, CONSTABLE #3	90.00		12/31/2022
TAYLOR FANGUY, CONSTABLE #4	0.00		12/31/2022
JOSH TIPTON, CONSTABLE #5	0.00		12/31/2022
SHERIFF'S FEES	910.00		12/31/2022
TOTAL	2,164,271.13		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 12/11/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 12/31/2022	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/31/2022	MATURITY DATE
FSB CD #1	475,441.31	2.3000%		898.78		476,340.09	08/11/23
FNB/WF - CD #2	503,509.20	4.0000%		0.00		503,509.20	10/13/23
FNB/WF - CD #3	502,622.38	0.7000%		0.00		502,622.38	02/03/23
INTRAFI - CDARS- 52 WKS	505,953.95	2.7200%		0.00		505,953.95	07/27/23
INTRAFI - CDARS- 26 WKS	2,267,957.54	3.9000%		0.00	0.00	2,267,957.54	04/20/23
TOTAL TRANSACTIONS	4,255,484.38		-	898.78	0.00	4,256,383.16	
SHELBY COUNTY MM	25,623.65	0.0500%	-	1.09		25,624.74	MM
TEXPOOL	13,156,157.32	4.1765%	-	44,469.90	0.00	13,200,627.22	DAILY
FNB/WF - MM	11,619.37	0.5500%	-	5.43		11,624.80	MM

TOTAL INTEREST EARNED ON INVESTMENTS 45,375.20

TOTAL INVESTMENTS 17,494,259.92

QUARTERLY INTEREST RECAP	
FSB MM	\$ 3.23
FNB MM	\$ 1,624.80
FSB CD#1	\$ 2,691.25
FNB CDARS	\$ 10,154.54
FNB CD#2	\$ 886.82
FNB CD#3	\$ 885.26
TEX POOL	\$ 103,987.47
REG CK ACCTS	\$ 227.14
TOTAL INTEREST FOR QTR ENDING 9/30/23	\$ 120,460.51

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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	12/31/22	0.03%	\$ 26.78
DA FORFEITURE LOCAL #85		0.03%	\$ 0.19
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ -
COUNTY CLERK ACCOUNT		0.03%	\$ 1.13
TAX ASSESSOR VIT		0.03%	\$ 3.01
TAX ASSESSOR PROPERTY		0.05%	\$ 28.21
DA FORFEITURE FUND 37		0.03%	\$ 0.27
TOTAL INTEREST FROM CK ACCTS			\$ 59.59

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12-14-22 THROUGH 01-10-23

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/14/2022					1/10/2023
GENERAL FUND	218,431.49	1,377,992.61	350,873.61	215,978.66	(661,843.72)	367,728.11
ROAD & BRIDGE #1	516,465.84	172,273.60	61,757.96	20,397.70	-	606,583.78
ROAD & BRIDGE #2	436,836.78	172,273.60	92,428.01	18,886.89	-	497,795.48
ROAD & BRIDGE #3	640,303.67	172,362.60	41,648.35	19,360.08	-	751,657.84
ROAD & BRIDGE #4	344,925.63	172,273.67	27,042.94	20,115.80	-	470,040.56
SUBTOTAL	2,156,963.41	2,067,176.08	573,750.87	294,739.13	(661,843.72)	2,693,805.77
INDIGENT HEALTH CARE FUND #55	1,146,831.69	69,409.80	3,035.21	1,788.54	-	1,211,417.74
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
CORONAVIRUS RELIEF FUND #44	136,351.97	-	62,275.69	-	-	74,076.28
AMERICAN RESCUE PLAN	4,552,115.45	-	100,920.00	-	-	4,451,195.45

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	12/1/2022				12/31/2022
SHELBY CO MONEY MARKET	25,623.65	1.09	-	-	25,624.74
FSB MM CD #1	475,441.31	898.78	-	-	476,340.09
FNB-WF MONEY MARKET	11,619.37	5.43	-	-	11,624.80
INTRAFI - CDARS - 52 WK	505,953.95	-	-	-	505,953.95
INTRAFI - CDARS - 26 WK	2,267,957.54	-	-	-	2,267,957.54
FNB-WF CD#2	503,509.20	-	-	-	503,509.20
FNB - WF CD#3	502,622.38	-	-	-	502,622.38
TEXPOOL	13,156,157.33	44,469.90	-	-	13,200,627.23
TOTAL INVESTMENT ASSETS	17,448,884.73	44,469.90	-	-	17,494,259.93