

**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

FEBRUARY 28, 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
Ann Blackwell, County Treasurer

3-8-22
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending February 28, 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 09th DAY OF MARCH, 2022.

ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2


Stevie Smith
STEVIE SMITH, COMMISSIONER, PCT. 3

T. T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
FEBRUARY 2022**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,686,303.60		2/28/2022
<i>PROPERTY</i>		1,542,238.52	
<i>MOTOR VEHICLE</i>		144,065.08	
JENNIFER FOUNTAIN, COUNTY CLERK	44,026.52		2/28/2022
LORI OLIVER, DISTRICT CLERK	16,910.60		2/28/2022
DONNA HUGHES, JP#1	9,761.28		2/28/2022
MARLA DENBY, JP#2	357.00		2/28/2022
MELBA RODGERS, JP #3	7,354.50		2/28/2022
JP #4	3,500.00		2/28/2022
TRACY BROADWAY, JP#5	3,259.00		2/28/2022
ZACK WARR, CONSTABLE #1	540.00		2/28/2022
JAMES HAGLER, CONSTABLE #2	0.00		2/28/2022
ROY CHEATWOOD, CONSTABLE #3	180.00		2/28/2022
FANGUY, TAYLOR, CONSTABLE #4	180.00		2/28/2022
JOSH TIPTON, CONSTABLE #5	180.00		2/28/2022
SHERIFF'S FEES	3,604.00		2/28/2022
TOTAL	1,776,156.50		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 2/11/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 2/28/2022	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 2/28/2022	MATURITY DATE
FSB CD #1	466,546.26	2.3000%	-	881.97	0.00	467,428.23	08/11/23
FNB/WF - CD #1	501,765.94	0.7000%	-	0.00		501,765.94	07/07/22
FNB/WF - CD #2	500,882.19	0.7000%	-	0.00	0.00	500,882.19	10/13/22
FNB/WF - CD #3	0.00	0.7000%	500,000.00	0.00		500,000.00	
TOTAL CD TRANSACTIONS	1,469,194.39		500,000.00	881.97	0.00	1,970,076.36	
SHELBY COUNTY MM	10,254,856.04	0.0500%	1,800,000.00	409.99	575,000.00	11,480,266.03	MM
TEXPOOL	0.00	0.0101%	-	0.00	0.00	0.00	DAILY
FNB/WF - MM	2,257,310.84	0.5500%	-	952.40	0.00	2,258,263.24	MM

TOTAL INTEREST EARNED ON INVESTMENTS

2,244.36

TOTAL INVESTMENTS

15,708,605.63

QUARTERLY INTEREST RECAP

FSB MM	
FNB MM	
FSB CD#1	
FNB CD#1	
FNB CD#2	
REG CK ACCTS	
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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	2/28/22	0.03%	\$ 64.77
DA FORFEITURE LOCAL #85		0.03%	\$ 0.13
DA FORFEITURE -TRAFFIC #84		0.03%	\$ 0.04
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.19
COUNTY CLERK ACCOUNT		0.03%	\$ 0.77
TAX ASSESSOR VIT		0.05%	\$ 0.92
TAX ASSESSOR PROPERTY		0.05%	\$ 67.46
DA FORFEITURE FUND 37		0.03%	\$ 0.24
TOTAL INTEREST FROM CK ACCTS			\$ 134.52

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 02/09/22 -03/08/22

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	2/9/2022					3/8/2022
GENERAL FUND	1,519,721.11	1,052,057.89	333,413.33	211,027.86	(1,000,000.00)	1,027,337.81
ROAD & BRIDGE #1	711,293.45	161,908.97	73,139.16	16,571.32		783,491.94
ROAD & BRIDGE #2	406,875.47	161,908.99	86,394.37	18,338.00		464,052.09
ROAD & BRIDGE #3	381,454.86	163,508.97	42,350.38	20,956.80		481,656.65
ROAD & BRIDGE #4	606,043.77	161,908.97	113,609.43	20,704.78		633,638.53
SUBTOTAL	3,625,388.66	1,701,293.79	648,906.67	287,598.76		3,390,177.02
INDIGENT HEALTH CARE FUND #55	1,247,598.90	33,054.55	10,962.27	1,629.52	-	1,268,061.66
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
HAVA CARES ACT FUND #43	2,973.91	-	-	-	-	2,973.91
CORONAVIRUS RELIEF FUND #44	610,785.85	-	99,526.70	-	-	511,259.15
AMERICAN RESCUE PLAN	2,454,589.00	-	-	-	-	2,454,589.00

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	2/1/2022				2/28/2022
SHELBY CO MONEY MARKET	10,254,856.04	409.99	1,800,000.00	575,000.00	11,480,266.03
MM CD #1	466,546.26	881.97	-	-	467,428.23
FNB-WF MONEY MARKET	2,257,310.84	952.40	-	-	2,258,263.24
FNB-WF CD#1	501,765.94	-	-	-	501,765.94
FNB-WF CD#2	500,882.19	-	-	-	500,882.19
FNB - WF CD#3	-	-	500,000.00	-	500,000.00
SUBTOTAL	13,981,361.27	2,244.36	2,300,000.00	575,000.00	15,208,605.63
TEXPOOL	-	-	-	-	-
TOTAL INVESTMENT ASSETS	13,981,361.27	2,244.36	2,300,000.00	575,000.00	15,208,605.63
