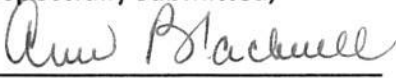


**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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, 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

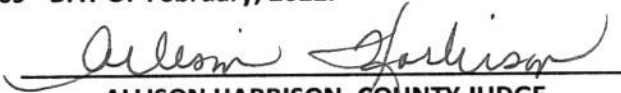
2-8-22
Date

ORDER APPROVING TREASURER'S REPORT

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


ALLISON HARBISON, COUNTY JUDGE


ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOUT, COMMISSIONER, PCT. 2

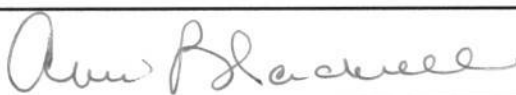

STEVIE SMITH, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
JANUARY 2022**

| OFFICE | FEES | | |
|---|---------------------|--------------|-----------|
| DEBORA RILEY, TAX ASSESSOR COLLECTOR | 2,523,403.79 | | 1/31/2022 |
| <i>PROPERTY</i> | | 2,363,675.68 | |
| <i>MOTOR VEHICLE</i> | | 159,728.11 | |
| JENNIFER FOUNTAIN, COUNTY CLERK | 37,178.57 | | 1/31/2022 |
| LORI OLIVER, DISTRICT CLERK | 7,348.57 | | 1/31/2022 |
| DONNA HUGHES, JP#1 | 15,960.00 | | 1/31/2022 |
| MARLA DENBY, JP#2 | 1,296.30 | | 1/31/2022 |
| MELBA RODGERS, JP #3 | 2,357.50 | | 1/31/2022 |
| JACKIE KIRKWOOD, JP #4 | 144.00 | | 1/31/2022 |
| TRACY BROADWAY, JP#5 | 3,610.00 | | 1/31/2022 |
| ZACK WARR, CONSTABLE #1 | 1,790.00 | | 1/31/2022 |
| JAMES HAGLER, CONSTABLE #2 | 500.00 | | 1/31/2022 |
| ROY CHEATWOOD, CONSTABLE #3 | 250.00 | | 1/31/2022 |
| FANGUY, TAYLOR, CONSTABLE #4 | 0.00 | | 1/31/2022 |
| JOSH TIPTON, CONSTABLE #5 | 90.00 | | 1/31/2022 |
| SHERIFF'S FEES | 5,111.57 | | 1/31/2022 |
| TOTAL | 2,599,040.30 | | |
|  | | | |
| Ann Blackwell | | | |
| Shelby County Treasurer | | | |

CERTIFICATES OF DEPOSIT & INVESTMENTS

| | MARKET VALUE/ BOOK VALUE 1/1/2022 | INTEREST RATE | PRINCIPLE DEPOSITS | INTEREST ACCRUED/ | WITHDRAWALS | MARKET VALUE/ BOOK VALUE 1/31/2022 | MATURITY DATE |
|------------------------------|---|------------------|-----------------------|----------------------|-------------|--|------------------|
| FSB CD #1 | 465,665.96 | 2.3000% | - | 880.30 | 0.00 | 466,546.26 | 08/11/23 |
| FNB/WF - CD #1 | 500,882.19 | 0.7000% | - | 883.75 | | 501,765.94 | 07/07/22 |
| FNB/WF - CD #2 | 500,000.00 | 0.7000% | - | 882.19 | 0.00 | 500,882.19 | 10/13/22 |
| FNB/WF - CD #3 | 0.00 | 0.7000% | - | 0.00 | | 0.00 | |
| TOTAL CD TRANSACTIONS | 1,466,548.15 | | - | 2,646.24 | 0.00 | 1,469,194.39 | |
| SHELBY COUNTY MM | 10,254,420.53 | 0.0500% | - | 435.51 | 0.00 | 10,254,856.04 | MM |
| TEXPOOL | 0.00 | 0.0101% | - | 0.00 | 0.00 | 0.00 | DAILY |
| FNB/WF - MM | 2,256,256.89 | 0.5500% | - | 1,053.95 | 0.00 | 2,257,310.84 | MM |

TOTAL INTEREST EARNED ON INVESTMENTS 4,135.70

TOTAL INVESTMENTS 13,981,361.27

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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

| INTEREST BEARING CHECKING ACCOUNTS | | INTEREST RATE | INTEREST ACCRUED/ DEPOSITS |
|---|---------|----------------------|-----------------------------------|
| General Fund | 1/31/22 | 0.03% | \$ 51.53 |
| DA FORFEITURE LOCAL #85 | | 0.03% | \$ 0.14 |
| DA FORFEITURE - TRAFFIC #84 | | 0.03% | \$ 0.05 |
| COUNTY ATTORNEY COLLECTIONS #42 | | 0.05% | \$ 0.21 |
| COUNTY CLERK ACCOUNT | | 0.03% | \$ 0.72 |
| TAX ASSESSOR VIT | | 0.05% | \$ 3.29 |
| TAX ASSESSOR PROPERTY | | 0.05% | \$ 49.63 |
| DA FORFEITURE FUND 37 | | 0.03% | \$ 0.27 |
| TOTAL INTEREST FROM CK ACCTS | | | \$ 105.84 |

**SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 01/12/22 -02/08/22**

| ASSETS | BEGINNING BALANCE | RECEIPTS | ACCTS PAYABLE CHECKS | PAYROLL CHECKS | JOURNAL ADJUSTMENTS | PERIOD ENDING BALANCE |
|--------------------------------|---------------------|---------------------|----------------------|-------------------|---------------------|-----------------------|
| CHECKING ACCOUNTS | 1/12/2022 | | | | | 2/8/2022 |
| GENERAL FUND | 538,544.41 | 1,539,453.33 | 842,585.17 | 215,691.46 | 500,000.00 | 1,519,721.11 |
| ROAD & BRIDGE #1 | 521,065.85 | 236,352.60 | 30,318.80 | 15,806.20 | | 711,293.45 |
| ROAD & BRIDGE #2 | 274,652.46 | 236,235.59 | 85,894.82 | 18,117.76 | | 406,875.47 |
| ROAD & BRIDGE #3 | 243,720.80 | 236,235.60 | 77,901.02 | 20,600.52 | | 381,454.86 |
| ROAD & BRIDGE #4 | 467,364.62 | 236,235.62 | 78,153.40 | 19,403.07 | | 606,043.77 |
| SUBTOTAL | 2,045,348.14 | 2,484,512.74 | 1,114,853.21 | 289,619.01 | | 3,625,388.66 |
| INDIGENT HEALTH CARE FUND #55 | 1,207,278.99 | 50,738.96 | 8,789.53 | 1,629.52 | - | 1,247,598.90 |
| 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 | 612,339.41 | - | 1,553.56 | - | - | 610,785.85 |
| AMERICAN RESCUE PLAN | 2,454,589.00 | - | - | - | - | 2,454,589.00 |

| INVESTMENTS | BALANCE FWD | INTEREST EARNED | PRINCIPLE DEPOSITIS | WITHDRAWALS / JE | ENDING BALANCE |
|--------------------------------|----------------------|-----------------|---------------------|------------------|----------------------|
| | 1/1/2022 | | | | 1/31/2022 |
| SHELBY CO MONEY MARKET | 10,254,420.53 | 435.51 | - | - | 10,254,856.04 |
| MM CD #1 | 465,665.96 | 880.30 | - | - | 466,546.26 |
| FNB-WF MONEY MARKET | 2,256,256.89 | 1,053.95 | - | - | 2,257,310.84 |
| FNB-WF CD#1 | 500,882.19 | 883.75 | - | - | 501,765.94 |
| FNB-WF CD#2 | 500,000.00 | 882.19 | - | - | 500,882.19 |
| FNB - WF CD#3 | | | | | |
| SUBTOTAL | 13,977,225.57 | 4,135.70 | - | - | 13,981,361.27 |
| TEXPOOL | - | - | - | - | - |
| TOTAL INVESTMENT ASSETS | 13,977,225.57 | 4,135.70 | - | - | 13,981,361.27 |