

**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, 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

7-12-22

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending June 30, 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 13th DAY OF JULY, 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

**FEEES FOR THE MONTH OF
JUNE 2022**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	131,192.81		6/30/2022
<i>PROPERTY</i>		96,613.18	
<i>MOTOR VEHICLE</i>		34,579.63	
JENNIFER FOUNTAIN, COUNTY CLERK	43,509.40		6/30/2022
LORI OLIVER, DISTRICT CLERK	11,427.75		6/30/2022
DONNA HUGHES, JP#1	18,581.50		6/30/2022
MARLA DENBY, JP#2	401.00		6/30/2022
MELBA RODGERS, JP #3	2,335.00		6/30/2022
JOSH RITTER, JP #4	0.00		6/30/2022
TRACY BROADWAY, JP#5	3,330.40		6/30/2022
ZACK WARR, CONSTABLE #1	1,565.00		6/30/2022
JAMES HAGLER, CONSTABLE #2	0.00		6/30/2022
ROY CHEATWOOD, CONSTABLE #3	0.00		6/30/2022
TAYLOR FANGUY, CONSTABLE #4	0.00		6/30/2022
JOSH TIPTON, CONSTABLE #5	180.00		6/30/2022
SHERIFF'S FEES	2,911.20		6/30/2022
TOTAL	215,434.06		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 6/1/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 6/30/2022	MATURITY DATE
FSB CD #1	470,084.13	2.3000%	-	888.66		470,972.79	08/11/23
FNBWF - CD #1	502,632.00	0.7000%	-	877.20		503,509.20	07/07/22
FNBWF - CD #2	501,746.73	0.7000%	-	0.00		501,746.73	10/13/22
FNBWF - CD #3	500,853.42	0.7000%	-	0.00		500,853.42	02/03/23
TOTAL CD TRANSACTIONS	1,975,316.28		-	1,765.86	0.00	1,977,082.14	
SHELBY COUNTY MM	2,551,972.88	0.0500%	-	104.20	50,000.00	2,502,077.08	MM
TEXPOOL	8,406,865.37	0.2908%	-	6,523.18	804,000.00	7,609,388.55	DAILY
FNBWF - MM	2,261,451.06	0.5500%	-	1,208.17	0.00	2,262,659.23	MM

TOTAL INTEREST EARNED ON INVESTMENTS 9,601.41

TOTAL INVESTMENTS 14,351,207.00

QUARTERLY INTEREST RECAP

FSB MM	\$ 373.08
FNB MM	\$ 3,341.10
FSB CD#1	\$ 2,660.93
FNB CD#1	\$ 877.20
FNB CD#2	\$ 853.42
TEX POOL	\$ 13,189.85
REG CK ACCTS	\$ 155.37
TOTAL INTEREST FOR QTR ENDING 6/30/22	\$ 21,450.95

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	6/30/22	0.03%	\$ 34.35
DA FORFEITURE LOCAL #85		0.03%	\$ 0.18
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.09
COUNTY CLERK ACCOUNT		0.03%	\$ 0.90
TAX ASSESSOR VIT		0.05%	\$ 1.34
TAX ASSESSOR PROPERTY		0.05%	\$ 10.22
DA FORFEITURE FUND 37		0.03%	\$ 0.26
TOTAL INTEREST FROM CK ACCTS			\$ 47.34

