

**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

MARCH 31, 2023.

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

4-11-23

Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending March 31, 2023, 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 12<sup>th</sup> DAY OF APRIL, 2023.**

  
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

**FEEES FOR THE MONTH OF  
MARCH 2023**

<b>OFFICE</b>	<b>FEEES</b>		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>373,188.83</b>		3/31/2023
<i>PROPERTY</i>		240,044.71	
<i>MOTOR VEHICLE</i>		133,144.12	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>46,991.37</b>		3/31/2023
LORI OLIVER, DISTRICT CLERK	<b>16,218.29</b>		3/31/2023
DONNA HUGHES, JP#1	<b>20,594.90</b>		3/31/2023
MARLA DENBY, JP#2	<b>1,144.20</b>		3/31/2023
MELBA RODGERS, JP #3	<b>7,497.35</b>		3/31/2023
TRACY BROADWAY, JP #4	<b>2,616.70</b>		3/31/2023
TRACY BROADWAY, JP#5	<b>3,823.40</b>		3/31/2023
ZACK WARR, CONSTABLE #1	<b>630.00</b>		3/31/2023
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		3/31/2023
ROY CHEATWOOD, CONSTABLE #3	<b>0.00</b>		3/31/2023
TAYLOR FANGUY, CONSTABLE #4	<b>0.00</b>		3/31/2023
JOSH TIPTON, CONSTABLE #5	<b>450.00</b>		3/31/2023
SHERIFF'S FEES	<b>1,200.00</b>		3/31/2023
<b>TOTAL</b>	<b>474,355.04</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/1/2023	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 3/31/2023	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 3/31/2023	MATURITY DATE
FSB CD #1	478,142.75	2.3000%		903.89		479,046.64	08/11/23
FNB/WF - CD #2	508,353.92	4.0000%		0.00		508,353.92	10/13/23
FNB/WF - CD #3	503,509.20	4.1000%		0.00		503,509.20	02/03/24
INTRAFI - CDARS- 52 WKS	509,434.52	2.7200%		3,428.08		512,862.60	07/27/23
INTRAFI - CDARS- 26 WKS	2,289,871.20	3.9000%		7,596.97	0.00	2,297,468.17	04/20/23
<b>TOTAL TRANSACTIONS</b>	<b>4,289,311.59</b>		-	<b>11,928.94</b>	<b>0.00</b>	<b>4,301,240.53</b>	
SHELBY COUNTY MM	25,626.81	0.0500%	-	1.09		25,627.90	MM
TEXPOOL	16,722,766.80	4.4897%	-	65,308.72	109,076.28	16,678,999.04	DAILY
FNB/WF - MM	11,635.14	0.5500%	-	5.44		11,640.58	MM

TOTAL INTEREST EARNED ON INVESTMENTS

77,244.19

TOTAL INVESTMENTS

21,017,508.05

QUARTERLY INTEREST RECAP

FSB MM	\$	3.16
FNB MM	\$	15.77
FSB CD#1	\$	2,701.44
FNB CDARS	\$	25,394.23
FNB CD#2	\$	4,844.72
FNB CD#3	\$	886.82
TEX POOL	\$	151,609.28
REG CK ACCTS	\$	269.04
<b>TOTAL INTEREST FOR QTR ENDING 3/30/22</b>	<b>\$</b>	<b>185,724.46</b>

3/31/23

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**

<b>INTEREST BEARING CHECKING ACCOUNTS</b>		<b>INTEREST RATE</b>	<b>INTEREST ACCRUED/ DEPOSITS</b>
General Fund	3/31/23	0.03%	\$ 64.29
DA FORFEITURE LOCAL #85		0.03%	\$ 0.36
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ -
COUNTY CLERK ACCOUNT		0.03%	\$ 1.02
TAX ASSESSOR VIT		0.03%	\$ 0.29
TAX ASSESSOR PROPERTY		0.05%	\$ 13.97
DA FORFEITURE FUND 37		0.03%	\$ 0.27
<b>TOTAL INTEREST FROM CK ACCTS</b>			\$ <b>80.20</b>

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 03-08-23 THROUGH 04-11-23

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	<b>3/8/2023</b>					<b>4/11/2023</b>
GENERAL FUND	1,094,376.55	480,894.30	555,751.22	214,337.21		805,182.42
ROAD & BRIDGE #1	977,971.07	74,059.96	67,464.33	21,235.75		963,330.95
ROAD & BRIDGE #2	874,208.71	75,695.95	65,451.37	18,833.64		865,619.65
ROAD & BRIDGE #3	1,027,283.42	57,065.36	121,694.41	19,876.41		942,777.96
ROAD & BRIDGE #4	881,017.85	57,539.99	68,541.27	21,114.20		848,902.37
<b>SUBTOTAL</b>	<b>4,854,857.60</b>	<b>745,255.56</b>	<b>878,902.60</b>	<b>295,397.21</b>	<b>-</b>	<b>4,425,813.35</b>
INDIGENT HEALTH CARE FUND #55	1,335,765.90	24,423.51	60,824.50	1,795.46		1,297,569.45
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-		54,071.82
CORONAVIRUS RELIEF FUND #44	74,076.28	-	74,076.28	-		-
AMERICAN RESCUE PLAN	4,354,228.95	-	139,944.00	-		4,214,284.95
LATCF GRANT	191,510.15	-	-	-		191,510.15
OPIOD ABATEMENT	-	34,507.62	-	-		34,507.62

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>3/1/2023</b>				<b>3/31/2023</b>
SHELBY CO MONEY MARKET	25,626.81	1.09			25,627.90
FSB MM CD #1	478,142.75	903.89			479,046.64
FNB-WF MONEY MARKET	11,635.14	5.44			11,640.58
INTRAFI - CDARS - 52 WK	509,434.52	3,428.08			512,862.60
INTRAFI - CDARS - 26 WK	2,289,871.20	7,596.97			2,297,468.17
FNB-WF CD#2	508,353.92	-			508,353.92
FNB - WF CD#3	503,509.20	-			503,509.20
TEXPOOL	16,722,766.60	65,308.72		109,076.28	16,678,999.04
<b>TOTAL INVESTMENT ASSETS</b>	<b>21,049,340.14</b>	<b>77,244.19</b>	<b>-</b>	<b>109,076.28</b>	<b>21,017,508.05</b>
