

**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

OCTOBER 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

Ann Blackwell, County Treasurer

11-7-23

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending October 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 8th DAY OF NOVEMBER, 2023.

Allison Harbison
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. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
OCTOBER 2023**

| OFFICE | FEEES | | |
|---|---------------------|--------------|------------|
| DEBORA RILEY, TAX ASSESSOR COLLECTOR | 2,141,393.88 | | 10/31/2023 |
| PROPERTY | | 2,110,278.49 | |
| MOTOR VEHICLE | | 31,115.39 | |
| JENNIFER FOUNTAIN, COUNTY CLERK | 36,603.61 | | 10/31/2023 |
| LORI OLIVER, DISTRICT CLERK | 13,048.52 | | 10/31/2023 |
| DONNA HUGHES, JP#1 | 15,919.90 | | 10/31/2023 |
| MARLA DENBY, JP#2 | 1,143.00 | | 10/31/2023 |
| MELBA RODGERS, JP #3 | 2,508.40 | | 10/31/2023 |
| DEEDEE GREEN, JP #4 | 4,831.00 | | 10/31/2023 |
| TRACY BROADWAY, JP#5 | 2,474.00 | | 10/31/2023 |
| ZACK WARR, CONSTABLE #1 | 880.00 | | 10/31/2023 |
| JAMES HAGLER, CONSTABLE #2 | 90.00 | | 10/31/2023 |
| ROY CHEATWOOD, CONSTABLE #3 | 360.00 | | 10/31/2023 |
| TAYLOR FANGUY, CONSTABLE #4 | 180.00 | | 10/31/2023 |
| JOSH TIPTON, CONSTABLE #5 | 180.00 | | 10/31/2023 |
| SHERIFF'S FEES | 440.00 | | 10/31/2023 |
| TOTAL | 2,220,052.31 | | |
|  | | | |
| Ann Blackwell | | | |
| Shelby County Treasurer | | | |
| | | | |
| | | | |

CERTIFICATES OF DEPOSIT & INVESTMENTS

| | MARKET VALUE/ BOOK VALUE 10/1/2023 | INTEREST RATE | PRINCIPLE DEPOSITS | INTEREST ACCRUED/ 11/3/2023 | WITHDRAWALS | MARKET VALUE/ BOOK VALUE 11/3/2023 | MATURITY DATE |
|---------------------------|--|------------------|-----------------------|-----------------------------------|-------------------|--|------------------|
| FSB CD #1 | 485,371.53 | 5.0000% | | 1,994.68 | | 487,366.21 | 08/11/24 |
| FNBWF - CD #2 | 518,487.43 | 4.0000% | | 5,227.49 | 523,714.92 | 0.00 | |
| FNBWF - CD #3 | 513,245.26 | 4.0000% | | 5,174.64 | | 518,419.90 | 02/03/24 |
| INTRAFI - CDARS- 26 WKS | 517,353.60 | 5.2600% | | 7,282.16 | | 524,635.76 | 01/25/24 |
| INTRAFI - CDARS- 26 WKS | 2,302,136.86 | 4.9400% | | 59,502.33 | 0.00 | 2,361,639.19 | 04/25/24 |
| TOTAL TRANSACTIONS | 4,336,594.68 | | - | 79,181.30 | 523,714.92 | 3,892,061.06 | |
| ICS SWEEP ACCOUNT | 4,043,686.95 | 5.4700% | 523,714.92 | 20,383.62 | 0.00 | 4,587,785.49 | DAILY |
| FARMERS STATE MM | 25,634.32 | 0.0500% | - | 1.09 | 0.00 | 25,635.41 | MM |
| TEXPOOL | 6,836,900.27 | 5.3700% | - | 28,402.74 | 848,200.00 | 6,017,103.01 | DAILY |
| FNBWF - MM | 6.75 | 0.5500% | - | 0.00 | 0.00 | 6.75 | MM |

TOTAL INTEREST EARNED ON INVESTMENTS 127,968.75

TOTAL INVESTMENTS 14,522,591.72

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 | 10/31/23 | 0.03% | \$ 51.60 |
| DA FORFEITURE LOCAL #85 | | 0.28% | \$ 2.72 |
| COUNTY ATTORNEY COLLECTIONS #42 | | 0.03% | \$ 0.13 |
| COUNTY CLERK ACCOUNT | | 0.03% | \$ 0.61 |
| TAX ASSESSOR VIT | | 0.03% | \$ 2.34 |
| TAX ASSESSOR PROPERTY | | 0.03% | \$ 15.63 |
| DA FORFEITURE FUND 37 | | 0.28% | \$ 2.50 |
| TOTAL INTEREST FROM CK ACCTS | | | \$ 75.53 |

**SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 10-1-23 THROUGH 11-1-23**

| ASSETS | BEGINNING BALANCE | RECEIPTS | ACCTS PAYABLE CHECKS | PAYROLL CHECKS | JOURNAL ADJUSTMENTS | PERIOD ENDING BALANCE |
|--------------------------------|---------------------|---------------------|----------------------|-------------------|---------------------|-----------------------|
| | 10/1/2023 | | | | | 11/1/2023 |
| CHECKING ACCOUNTS | | | | | | |
| GENERAL FUND | 198,914.13 | 1,544,387.44 | 1,227,214.52 | 238,617.70 | 329,000.00 | 606,469.35 |
| ROAD & BRIDGE #1 | 314,516.90 | 279,256.37 | 88,315.25 | 22,260.64 | - | 483,197.38 |
| ROAD & BRIDGE #2 | 243,298.93 | 279,256.49 | 133,579.64 | 26,086.80 | - | 362,888.98 |
| ROAD & BRIDGE #3 | 192,867.59 | 279,256.48 | 135,683.06 | 22,354.08 | - | 314,086.93 |
| ROAD & BRIDGE #4 | 226,028.00 | 282,039.91 | 78,763.42 | 21,209.63 | - | 408,094.86 |
| SUBTOTAL | 1,175,625.55 | 2,664,196.69 | 1,663,555.89 | 330,528.85 | 329,000.00 | 2,174,737.50 |
| INDIGENT HEALTH CARE FUND #55 | 1,227,557.71 | 29,975.63 | 30,306.99 | 2,147.08 | - | 1,225,079.27 |
| PERMANENT IMPROVEMENT FUND #54 | 54,071.82 | - | - | - | - | 54,071.82 |
| AMERICAN RESCUE PLAN | 2,652,688.90 | - | 323,641.44 | - | - | 2,329,047.46 |
| LATCF GRANT | 383,020.30 | - | 43,050.00 | - | - | 339,970.30 |
| OPIOID ABATEMENT | 34,507.62 | - | - | - | - | 34,507.62 |

| | BALANCE FWD | INTEREST EARNED | PRINCIPLE DEPOSITIS | WITHDRAWALS / JE | ENDING BALANCE |
|--------------------------------|----------------------|-------------------|---------------------|---------------------|----------------------|
| | 10/1/2023 | | | | 11/3/2023 |
| INVESTMENTS | | | | | |
| SHELBY CO MONEY MARKET | 25,634.32 | 1.09 | - | - | 25,635.41 |
| FSB MM CD #1 | 485,371.53 | 1,994.68 | - | - | 487,366.21 |
| FNB-WF MONEY MARKET | 6.75 | - | - | - | 6.75 |
| INTRAFI - CDARS - 26 WK | 517,353.60 | 7,282.16 | - | - | 524,635.76 |
| INTRAFI - CDARS - 26 WK | 2,302,136.86 | 59,502.33 | - | - | 2,361,639.19 |
| FNB-WF CD#2 | 518,487.43 | 5,227.49 | - | 523,714.92 | - |
| FNB - WF CD#3 | 513,245.26 | 5,174.64 | - | - | 518,419.90 |
| TEXPOOL | 6,836,900.27 | 28,402.74 | - | 848,200.00 | 6,017,103.01 |
| ICS SWEEP ACCT - FNB - WF | 4,043,686.95 | 20,383.62 | 523,714.92 | - | 4,587,785.49 |
| TOTAL INVESTMENT ASSETS | 15,242,822.97 | 127,968.75 | 523,714.92 | 1,371,914.92 | 14,522,591.72 |