

**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

September 30, 2017.

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

10-5-17

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending September 30, 2017, 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.

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 10TH DAY OF OCTOBER, 2017.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOUT, COMMISSIONER, PCT. 2


Charles Barr
CHARLES BARR, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
SEPTEMBER 2017**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	80,944.61		9/30/2017
PROPERTY		46,213.33	
MOTOR VEHICLE		34,731.28	
JENNIFER FOUNTAIN, COUNTY CLERK	30,742.74		9/30/2017
LORI OLIVER, DISTRICT CLERK	14,790.25		9/30/2017
MELISSA CROUCH, JP#1	6,710.80		9/30/2017
MARLA DENBY, JP#2	1,204.20		9/30/2017
MARGIE ANDERSON, JP #3	4,366.00		9/30/2017
JENNY HICKS, JP#4	1,706.00		9/30/2017
MIKE CROUCH, JP#5	1,321.00		9/30/2017
ZACK WARR, CONSTABLE #1	630.00		9/30/2017
JAMES HAGLER, CONSTABLE #2	90.00		9/30/2017
ROY CHEATWOOD, CONSTABLE #3	0.00		9/30/2017
JAKE METCALF, CONSTABLE #4	180.00		9/30/2017
ROBERT HAIRGROVE CONSTABLE #5	355.00		9/30/2017
TOTAL	141,785.60		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/31/2017	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2017	MATURITY DATE
MM CD #1 (7530)	427,984.56	0.7010%	200.51	0.00	428,185.07	08/11/18
MM CD #2 (6230)	427,205.76	0.7010%	245.79	0.00	427,451.55	11/15/17
MM CD #3 (0130)	426,469.24	0.7010%	245.36	0.00	426,714.60	02/06/18
MM CD #4 (2230)	486,125.10	0.7010%	279.69	0.00	486,404.79	05/11/18
TOTAL CD TRANSACTIONS			971.35	0.00	1,768,756.01	
SHELBY COUNTY MM	25,053.85	0.2500%	5.15	0.00	25,059.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS 976.50

TOTAL INVESTMENTS 1,793,815.01

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

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	9/30/17	0.10%	\$ 596.19
DA FORFEITURE LOCAL		0.05%	\$ 0.16
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.14
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.48
COUNTY CLERK ACCOUNT		0.10%	\$ 1.44
TAX ASSESSOR VIT		0.10%	\$ 4.49
TAX ASSESSOR PROPERTY		0.10%	\$ 20.19
DA FORFEITURE FUND 37		0.10%	\$ 0.43
TOTAL INTEREST FROM CK ACCTS			\$ 623.52

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 9/9/17 - 9/30/17

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	9/9/2017					9/30/2017
GENERAL FUND	3,755,778.06	30,713.38	235,904.55	87,802.54	-	3,462,784.35
ROAD & BRIDGE #1	526,239.57	2,925.00	21,329.47	8,580.81	-	499,254.29
ROAD & BRIDGE #2	488,505.62	2,925.00	120,220.99	8,715.12		362,494.51
ROAD & BRIDGE #3	375,186.38	2,925.00	40,233.49	8,969.79		328,908.10
ROAD & BRIDGE #4	515,730.28	86,431.94	50,916.52	8,297.12		542,948.58
SUBTOTAL	5,661,439.91	125,920.32	468,605.02	122,365.38		5,196,389.83
INDIGENT HEALTH CARE FUND 55	507,103.43	-	589.54	671.27	-	505,842.62
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS						
			-	-		-
SHELBY CO MONEY MARKET	25,048.53	5.15	-	-	-	25,053.68
MM CD #1	427,697.48	200.51	-	-	-	427,897.99
MM CD #2	426,960.11	245.79	-	-	-	427,205.90
MM CD #3	426,224.01	245.36	-	-	-	426,469.37
MM CD #4	485,845.57	279.69	-	-	-	486,125.26
SUBTOTAL	1,791,775.70	976.50	-	-		1,792,752.20
TOTAL ASSETS	7,453,215.61	126,896.82	468,605.02	122,365.38		6,989,142.03