

**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 December 31, 2016.

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

1-6-17  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending December 31, 2016, 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 9<sup>TH</sup> DAY OF JANUARY, 2017.

Allison Harbison  
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout  
JIMMY LOU, COMMISSIONER, PCT. 2

Charles Burr  
TRAVIS RODGERS, COMMISSIONER, PCT. 3  
Charles Burr

Bradley Allen  
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
DECEMBER 2016**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>961,833.53</b>		12/31/2016	
<i>PROPERTY</i>		938,400.94		
<i>MOTOR VEHICLE</i>		23,432.59		
JENNIFER FOUNTAIN, COUNTY CLERK	<b>27,477.73</b>		12/31/2016	
LORI OLIVER, DISTRICT CLERK	<b>13,775.90</b>		12/31/2016	
MAXIE EAVES, JP#1	<b>5,535.00</b>		12/31/2016	
MARLA DENBY, JP#2	<b>927.10</b>		12/31/2016	
MARGIE ANDERSON, JP #3	<b>7,409.00</b>		12/31/2016	
JENNY HICKS, JP#4	<b>1,990.00</b>		12/31/2016	
MIKE CROUCH, JP#5	<b>3,734.00</b>		12/31/2016	
ZACK WARR, CONSTABLE #1	<b>1,435.00</b>		12/31/2016	
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		12/31/2016	
BILLY HEARNSBERGER, CONSTABLE #3	<b>0.00</b>		12/31/2016	
BRYAN GRAY, CONSTABLE #4	<b>175.00</b>		12/31/2016	
ROBERT HAIRGROVE CONSTABLE #5	<b>490.00</b>		12/31/2016	
<b>TOTAL</b>	<b>1,024,782.26</b>			
<i>Ann Blackwell</i>				
<b>Ann Blackwell</b>				
<b>Shelby County Treasurer</b>				

CERTIFICATES OF DEPOSIT & INVESTMENTS


	MARKET VALUE/ BOOK VALUE 12/12/2016	INTEREST RATE	INTEREST ACCRUED/ 1/9/2017	MARKET VALUE/ BOOK VALUE 1/9/2017	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,833.01	0.3700%	10.60	34,843.61	04/19/17
GEN FUND #10 CD (INSURANCE FUND)	25,467.73	0.3700%	7.75	25,475.48	05/01/17
MM CD #1	425,733.98	0.7010%	244.95	425,978.93	08/10/17
MM CD #2	425,000.00	0.7010%	244.52	425,244.52	11/15/17
MM CD #3					
MM CD #4					
TOTAL CD TRANSACTIONS			507.82	911,542.54	
SHELBY COUNTY MM	874,232.56	0.2500%	185.64	874,418.20	MM

TOTAL INTEREST EARNED ON INVESTMENTS 693.46

TOTAL INVESTMENTS 1,785,960.74

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**

	12/31/16	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund		0.10%	\$ 759.21
DA FORFEITURE NON-TRAFFIC		0.05%	\$ 0.24
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.90
COUNTY CLERK ACCOUNT		0.10%	\$ 1.68
TAX ASSESSOR VIT		0.10%	\$ 6.23
TAX ASSESSOR PROPERTY		0.10%	\$ 40.13
DA FORFEITURE FUND 37		0.10%	\$ 0.44
<b>TOTAL INTEREST FROM CK ACCTS</b>			<b>\$ 808.98</b>



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0010	GENERAL FUND CHECKING ACCOUNT								
0010	GENERAL FUND	4,274,837.12	811,982.21	0.00	5,086,819.33	349,985.54	255,682.34	0.00	4,481,151.45
0011	ROAD & BRIDGE #1 - (McSwain)	630,387.94	106,685.54	0.00	737,073.48	36,634.43	24,186.45	0.00	676,252.60
0012	ROAD & BRIDGE #2 - (Lout)	574,872.27	157,368.51	0.00	732,240.78	52,604.53	19,617.74	0.00	660,018.51
0013	ROAD & BRIDGE #3 - (Barr)	418,886.12	109,016.84	0.00	527,902.96	31,040.30	22,218.95	0.00	474,643.71
0014	ROAD & BRIDGE #4 - (Allen)	656,323.09	244,477.68	0.00	900,800.77	57,925.43	25,462.83	0.00	817,412.51
0016	ARENA BLEACHER FUND	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
0020	CO CLERK VITALS ARCHIVE FEE	29,726.16	93.00	0.00	29,819.16	0.00	0.00	0.00	29,819.16
0021	GEN FUND RECORDS MGMT	11,712.74	795.00	0.00	12,507.74	0.00	0.00	0.00	12,507.74
0030	NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	CONSTABLE #4 FORFEITURE	3,459.62	0.00	0.00	3,459.62	0.00	0.00	0.00	3,459.62
0043	CO JUDGE SALARY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	COUNTY ATTY SALARY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0046	JUSTICE COURT TECHNOLOGY FUND	7,227.25	372.00	0.00	7,599.25	2,750.80	0.00	0.00	4,848.45
0047	LEOSE FUND: CONSTABLE	12,564.07	0.00	0.00	12,564.07	0.00	0.00	0.00	12,564.07
0049	LAW LIBRARY FUND	94,796.38	800.00	0.00	95,596.38	1,103.46	0.00	0.00	94,492.92
0050	DIST CLERK REC MGT FUND	2,458.92	160.00	0.00	2,618.92	0.00	0.00	0.00	2,618.92
0051	COUNTY CLERK REC MGT FUND	115,104.23	3,270.00	0.00	118,374.23	1,454.55	1,983.16	0.00	114,936.52
0052	COURTHOUSE SECURITY FUND	59,862.50	795.00	0.00	60,657.50	2,848.96	4,603.05	0.00	53,205.49
0053	JURY FUND	40,498.69	10,297.55	0.00	50,796.24	4,750.52	5,736.93	0.00	40,308.79
0054	RIGHT-OF-WAY FUND	356,517.25	0.00	0.00	356,517.25	0.00	0.00	0.00	356,517.25
0055	INDIGENT HEALTH CARE FUND	714,683.44	53,288.47	0.00	767,971.91	99,261.62	1,984.04	0.00	666,726.25
0056	COURT REPORTER SERVICE FUND	2,268.99	300.00	0.00	2,568.99	300.00	0.00	0.00	2,268.99
0057	SHELBY GENERAL HOSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058	JUVENILE PROBATION FUND	41,676.60	12,871.00	0.00	54,547.60	10,488.28	7,107.99	0.00	36,951.33
0063	AGENCY FUND - QTR PAY TO STATE	36,229.73	21,222.30	0.00	57,452.03	0.00	0.00	0.00	57,452.03
0064	GRANTS	5,250.00-	26,750.00	0.00	21,500.00	26,750.00	0.00	0.00	5,250.00-
0070	COUNTY RECORDS PRESERVATION FUND	28,205.19	310.00	0.00	28,515.19	0.00	0.00	0.00	28,515.19
0071	CC & DC COURT TECHNOLOGY FUND	3,891.01	96.00	0.00	3,987.01	0.00	0.00	0.00	3,987.01
0072	APPELLATE JUDICIAL FEE - CO CLERK	40.00	50.00	0.00	90.00	0.00	0.00	0.00	90.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	240.00	95.00	0.00	335.00	0.00	0.00	0.00	335.00
0074	RECORDS ARCHIVE FEE - CO CLERK	152,733.02	3,230.00	0.00	155,963.02	0.00	0.00	0.00	155,963.02
0075	RECORDS ARCHIVE FEE - DIST CLERK	71,925.00	290.00	0.00	72,215.00	0.00	0.00	0.00	72,215.00
0076	JP COURT SECURITY	1,803.94	89.00	0.00	1,892.94	65.00	0.00	0.00	21,827.94
0077	CHILD ABUSE PREVENTION FUND-DC	1,444.00	19.00	0.00	1,463.00	0.00	0.00	0.00	1,463.00
0078	FAMILY PROTECTION FUND-DC	5,530.00	75.00	0.00	5,605.00	0.00	0.00	0.00	5,605.00
0079	GUARDIANSHIP FUND-CC	12,576.00	20.00	0.00	12,596.00	0.00	0.00	0.00	12,596.00
0080	CHILD SAFETY FEE FUND - TAX A/C	6,181.50	3,273.00	0.00	9,454.50	0.00	0.00	0.00	9,454.50
0090	CSCD - BASIC SUPERVISION	0.00	33,741.32	0.00	33,741.32	10,513.82	5,683.43	0.00	17,544.07