

**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 February 28, 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

3-10-17  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending February 28, 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.

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 13<sup>TH</sup> DAY OF MARCH, 2017.

Allison Harbison  
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout  
JIMMY LOU, 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  
FEBRUARY 2017**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>965,194.11</b>		2/28/2017	
<i>PROPERTY</i>		823,702.07		
<i>MOTOR VEHICLE</i>		141,492.04		
JENNIFER FOUNTAIN, COUNTY CLERK	<b>32,345.07</b>		2/28/2017	
LORI OLIVER, DISTRICT CLERK	<b>19,607.99</b>		2/28/2017	
MAXIE EAVES, JP#1	<b>8,099.00</b>		2/28/2017	
MARLA DENBY, JP#2	<b>1,144.10</b>		2/28/2017	
MARGIE ANDERSON, JP #3	<b>6,920.00</b>		2/28/2017	
JENNY HICKS, JP#4	<b>2,385.00</b>		2/28/2017	
MIKE CROUCH, JP#5	<b>4,961.00</b>		2/28/2017	
ZACK WARR, CONSTABLE #1	<b>270.00</b>		2/28/2017	
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		2/28/2017	
ROY CHEATWOOD, CONSTABLE #3	<b>0.00</b>		2/28/2017	
JAKE METCALF, CONSTABLE #4	<b>180.00</b>		2/28/2017	
ROBERT HAIRGROVE CONSTABLE #5	<b>0.00</b>		2/28/2017	
<b>TOTAL</b>	<b>1,041,106.27</b>			
				
<b>Ann Blackwell</b>				
<b>Shelby County Treasurer</b>				

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 2/11/2017	INTEREST RATE	INTEREST ACCRUED/ 3/1/2017	MARKET VALUE/ BOOK VALUE 3/1/2017	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,854.20	0.3700%	10.60	34,864.80	04/19/17
GEN FUND #10 CD (INSURANCE FUND)	25,483.22	0.3700%	7.75	25,490.97	05/01/17
MM CD #1	426,224.01	0.7010%	245.23	426,469.24	08/10/17
MM CD #2	425,489.18	0.7010%	244.80	425,733.98	11/15/17
MM CD #3	425,000.00	0.7010%	0.00	425,000.00	02/10/18
MM CD #4					
TOTAL CD TRANSACTIONS			508.38	1,337,558.99	
SHELBY COUNTY MM	449,603.87	0.2500%	100.79	449,704.66	MM

TOTAL INTEREST EARNED ON INVESTMENTS 609.17

TOTAL INVESTMENTS 1,787,263.65

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

<b>INTEREST BEARING CHECKING ACCOUNTS</b>		<b>INTEREST RATE</b>	<b>INTEREST ACCRUED/ DEPOSITS</b>
General Fund	2/28/17	0.10%	\$ 869.29
DA FORFEITURE NON-TRAFFIC		0.05%	\$ 0.16
DA FORFEITURE - TRAFFIC		0.05%	\$ 0.13
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.73
COUNTY CLERK ACCOUNT		0.10%	\$ 1.57
TAX ASSESSOR VIT		0.10%	\$ 1.32
TAX ASSESSOR PROPERTY		0.10%	\$ 107.67
DA FORFEITURE FUND 37		0.10%	\$ 0.40
<b>TOTAL INTEREST FROM CK ACCTS</b>			\$ 981.27

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 2/9/17 - 3/9/17

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	2/9/2017				3/9/2017
GENERAL FUND	5,814,940.20	560,639.66	313,935.35	167,499.02	5,894,145.49
ROAD & BRIDGE #1	906,433.10	113,365.14	47,251.54	16,798.86	955,747.84
ROAD & BRIDGE #2	892,300.70	113,365.15	80,179.17	13,798.29	911,688.39
ROAD & BRIDGE #3	756,581.02	113,365.20	41,967.20	13,525.78	814,453.24
ROAD & BRIDGE #4	1,059,392.13	113,577.60	167,765.33	14,537.48	990,666.92
<b>SUBTOTAL</b>	<b>9,429,647.15</b>	<b>1,014,312.75</b>	<b>651,098.59</b>	<b>226,159.43</b>	<b>9,566,701.88</b>
INDIGENT HEALTH CARE FUND 55	704,552.45	36,788.38	20,443.32	1,949.75	718,947.76
RIGHT-OF-WAY FUND 54	356,517.28	-	-	-	356,517.28

INVESTMENTS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	PERIOD ENDING BALANCE
I&S - HEALTH INS CDs	60,337.42	18.35	-	-	60,355.77
SHELBY CO MONEY MARKET	874,603.87	100.79	425,000.00	-	449,704.66
MM CD #1	426,224.01	245.23	-	-	426,469.24
MM CD #2	425,489.18	244.80	-	-	425,733.98
MM CD #3	425,000.00	-	-	-	425,000.00
<b>SUBTOTAL</b>	<b>2,211,654.48</b>	<b>609.17</b>	<b>425,000.00</b>	<b>-</b>	<b>1,787,263.65</b>
<b>TOTAL ASSETS</b>	<b>11,641,301.63</b>	<b>1,014,921.92</b>	<b>1,076,098.59</b>	<b>226,159.43</b>	<b>11,353,965.53</b>