


**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, 2018.

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

1-8-19

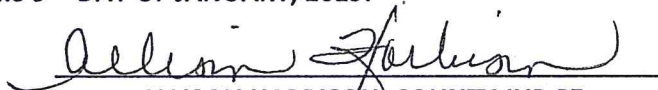
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 31, 2018, 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 9th DAY OF JANUARY, 2019.


ALLISON HARBISON, COUNTY JUDGE

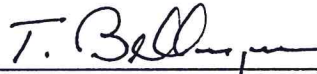


ROSCOE McSWAIN, COMMISSIONER, PCT. 1

JIMMY LOU, COMMISSIONER, PCT. 2



CHARLES BARR, COMMISSIONER, PCT. 3



TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
DECEMBER 2018**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,423,939.24		12/31/2018
PROPERTY		1,389,044.58	
MOTOR VEHICLE		34,894.66	
JENNIFER FOUNTAIN, COUNTY CLERK	22,564.57		12/31/2018
LORI OLIVER, DISTRICT CLERK	7,572.33		12/31/2018
MELISSA CROUCH, JP#1	7,181.00		12/31/2018
MARLA DENBY, JP#2	263.00		12/31/2018
MARGIE ANDERSON, JP #3	1,325.00		12/31/2018
JACKIE KIRKWOOD, JP #4	3,617.33		12/31/2018
MIKE CROUCH, JP#5	3,107.00		12/31/2018
ZACK WARR, CONSTABLE #1	455.00		12/31/2018
JAMES HAGLER, CONSTABLE #2	0.00		12/31/2018
ROY CHEATWOOD, CONSTABLE #3	0.00		12/31/2018
JAKE METCALF, CONSTABLE #4	0.00		12/31/2018
ROBERT HAIRGROVE CONSTABLE #5	90.00		12/31/2018
TOTAL	1,469,569.47		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 11/30/2018	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 12/31/2018	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/31/2018	MATURITY DATE
MM CD #1	433,417.19	2.3000%	-	819.34	0.00	434,236.53	08/11/23
MM CD #2	0.00	0.7010%	-	0.00	0.00	0.00	
MM CD #3	430,523.97	0.8000%	-	283.08	0.00	430,807.05	02/06/19
MM CD #4	491,594.07	1.2000%	-	484.86	0.00	492,078.93	05/11/19
TOTAL CD TRANSACTIONS				1,587.28	0.00	1,357,122.51	
SHELBY COUNTY MM	1,968,312.73	1.8000%	-	3,011.31	0.00	1,971,324.04	MM
TEXPOOL	2,950,267.81	2.5304%	920,000.00	6,185.54	20,000.00	3,856,453.35	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 10,784.13

TOTAL INVESTMENTS 7,184,899.90

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

Ann Blackwell
Shelby County Treasurer

INTEREST BEARING CHECKING ACCOUNTS

		INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
General Fund	12/31/18	0.10%		\$ 299.96
DA FORFEITURE LOCAL		0.05%		\$ -
DA FORFEITURE -TRAFFIC		0.05%		\$ 0.29
COUNTY ATTORNEY COLLECTIONS		0.10%		\$ -
COUNTY CLERK ACCOUNT		0.10%		\$ 1.41
TAX ASSESSOR VIT		0.10%		\$ 8.55
TAX ASSESSOR PROPERTY		0.10%		\$ 44.09
DA FORFEITURE FUND 37		0.10%		\$ 0.89
TOTAL INTEREST FROM CK ACCTS				\$ 355.19

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12/12/18 - 01/08/19

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/12/2018					1/8/2019
GENERAL FUND	897,640.40	760,313.89	295,373.51	192,131.50	500,000.00	670,449.28
ROAD & BRIDGE #1	634,561.80	124,688.89	46,334.94	15,254.81	-	697,660.94
ROAD & BRIDGE #2	489,631.55	124,688.89	35,092.62	15,876.77	-	563,351.05
ROAD & BRIDGE #3	462,914.49	124,688.89	71,079.99	19,127.12		497,396.27
ROAD & BRIDGE #4	369,701.49	124,688.91	52,709.90	18,094.05		423,586.45
SUBTOTAL	2,854,449.73	1,259,069.47	500,590.96	260,484.25		2,852,443.99
INDIGENT HEALTH CARE FUND 55	500,211.40	62,924.14	2,859.66	1,961.35	-	558,314.53
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS	INTEREST EARNED	PRINCIPLE DEP	PRINCIPLE W/D	PERIOD ENDING BALANCE
				1/8/2019
		-	-	
SHELBY CO MONEY MARKET	3,011.31	-	-	1,971,324.04
MM CD #1	819.34	-	-	434,236.53
MM CD #2	-	-	-	-
MM CD #3	283.08	-	-	430,807.05
MM CD #4	484.86	-	-	492,078.93
SUBTOTAL	4,598.59	-	-	3,328,446.55
TEXPOOL	6,185.54	920,000.00	20,000.00	3,856,453.35
TOTAL ASSETS	10,784.13	920,000.00	20,000.00	7,184,899.90