

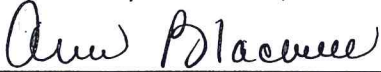
**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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

NOVEMBER 30, 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

12-11-18

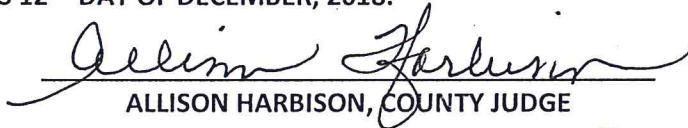
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending November 30, 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 12<sup>th</sup> DAY OF DECEMBER, 2018.

  
ALLISON HARBISON, COUNTY JUDGE

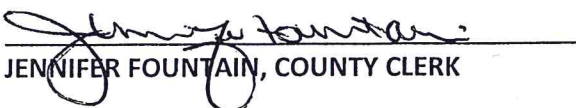
  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
JIMMY LOU, COMMISSIONER, PCT. 2


  
CHARLES BARR, COMMISSIONER, PCT. 3

  
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
NOVEMBER 2018**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>2,149,562.97</b>		11/30/2018
<i>PROPERTY</i>		<i>2,123,795.56</i>	
<i>MOTOR VEHICLE</i>		<i>25,767.41</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>26,097.28</b>		11/30/2018
LORI OLIVER, DISTRICT CLERK	<b>13,366.07</b>		11/30/2018
MELISSA CROUCH, JP#1	<b>5,836.00</b>		11/30/2018
MARLA DENBY, JP#2	<b>817.00</b>		11/30/2018
MARGIE ANDERSON, JP #3	<b>10,474.00</b>		11/30/2018
JACKIE KIRKWOOD, ACTING JP #4	<b>5,232.00</b>		11/30/2018
MIKE CROUCH, JP#5	<b>1,896.00</b>		11/30/2018
ZACK WARR, CONSTABLE #1	<b>280.00</b>		11/30/2018
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		11/30/2018
ROY CHEATWOOD, CONSTABLE #3	<b>70.00</b>		11/30/2018
JAKE METCALF, CONSTABLE #4	<b>0.00</b>		11/30/2018
ROBERT HAIRGROVE CONSTABLE #5	<b>90.00</b>		11/30/2018
<b>TOTAL</b>	<b>2,213,281.32</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 10/31/2018	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 11/30/2018	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 11/30/2018	MATURITY DATE
MM CD #1	432,599.40	2.3000%	-	817.79	0.00	433,417.19	08/11/23
MM CD #2	430,670.32	0.7010%	-	289.08	430,959.40	0.00	
MM CD #3	430,241.07	0.8000%	-	282.90	0.00	430,523.97	02/06/19
MM CD #4	491,109.69	1.2000%	-	484.38	0.00	491,594.07	05/11/19
<b>TOTAL CD TRANSACTIONS</b>				<b>1,874.15</b>	<b>430,959.40</b>	<b>1,355,535.23</b>	
SHELBY COUNTY MM	1,534,762.20	1.8000%	430,959.40	2,591.13	0.00	1,968,312.73	MM
TEXPOOL (opened 11/20/18)	0.00	2.2400%	2,949,341.32	926.49	0.00	2,950,267.81	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 5,391.77

TOTAL INVESTMENTS 6,274,115.77

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	11/30/18	0.10%		\$ 459.99
DA FORFEITURE LOCAL		0.05%		\$ -
DA FORFEITURE -TRAFFIC		0.05%		\$ 0.28
COUNTY ATTORNEY COLLECTIONS		0.10%		\$ 0.54
COUNTY CLERK ACCOUNT		0.10%		\$ 2.28
TAX ASSESSOR VIT		0.10%		\$ 7.51
TAX ASSESSOR PROPERTY		0.10%		\$ 111.82
DA FORFEITURE FUND 37		0.10%		\$ 0.86
<b>TOTAL INTEREST FROM CK ACCTS</b>				<b>\$ 583.28</b>

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 11/13/18 - 12/11/18

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	11/13/2018					11/13/2018
GENERAL FUND	2,418,207.93	1,225,704.40	351,177.03	195,230.62	2,200,000.00	897,504.68
ROAD & BRIDGE #1	561,696.68	163,485.41	75,098.91	15,521.38		634,561.80
ROAD & BRIDGE #2	383,513.65	163,485.45	41,100.25	16,267.30		489,631.55
ROAD & BRIDGE #3	400,059.52	163,485.47	81,672.88	18,957.62		462,914.49
ROAD & BRIDGE #4	273,524.47	163,485.54	48,613.54	18,694.98		369,701.49
<b>SUBTOTAL</b>	<b>4,037,002.25</b>	<b>1,879,646.27</b>	<b>597,662.61</b>	<b>264,671.90</b>		<b>2,854,314.01</b>
INDIGENT HEALTH CARE FUND 55	412,471.87	130,821.80	41,305.56	1,776.71	-	500,211.40
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS	11/13/2018					12/11/2018
SHELBY CO MONEY MARKET	1,534,762.20	433,550.53	-	-	-	1,968,312.73
MM CD #1	432,599.40	817.79	-	-	-	433,417.19
MM CD #2	430,670.32	289.08	-	-	-	430,959.40
MM CD #3	430,241.07	282.90	-	-	-	430,523.97
MM CD #4	491,109.69	484.38	-	-	-	491,594.07
<b>SUBTOTAL</b>	<b>3,319,382.68</b>	<b>435,424.68</b>	-	-	-	<b>3,754,807.36</b>
TEXPOOL	-	2,950,267.81	-	-	-	2,950,267.81
<b>TOTAL ASSETS</b>	<b>7,356,384.93</b>	<b>2,315,070.95</b>	<b>597,662.61</b>	<b>264,671.90</b>		<b>9,559,389.18</b>