

**FEEES FOR THE MONTH OF
FEBRUARY 2019**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,209,504.43		2/28/2019
<i>PROPERTY</i>		<i>1,069,456.36</i>	
<i>MOTOR VEHICLE</i>		<i>140,048.07</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	29,819.61		2/28/2019
LORI OLIVER, DISTRICT CLERK			2/28/2019
MELISSA CROUCH, JP#1	9,292.30		2/28/2019
MARLA DENBY, JP#2	882.00		2/28/2019
MARGIE ANDERSON, JP #3	3,660.00		2/28/2019
JACKIE KIRKWOOD, JP #4	7,048.00		2/28/2019
TRACY BROADWAY, JP#5	9,976.00		2/28/2019
ZACK WARR, CONSTABLE #1	980.00		2/28/2019
JAMES HAGLER, CONSTABLE #2	140.00		2/28/2019
ROY CHEATWOOD, CONSTABLE #3	140.00		2/28/2019
JAKE METCALF, CONSTABLE #4	0.00		2/28/2019
ROBERT HAIRGROVE CONSTABLE #5	315.00		2/28/2019
TOTAL	1,270,182.34		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS


	MARKET VALUE/ BOOK VALUE 1/31/2019	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 2/28/2019	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 2/28/2019	MATURITY DATE
MM CD #1	435,057.41	2.3000%	-	822.44	0.00	435,879.85	08/11/23
MM CD #2	0.00	0.7010%	-	0.00	0.00	0.00	
MM CD #3	431,421.02	0.8000%	-	0.00	431,421.02	0.00	
MM CD #4	492,564.27	1.2000%	-	485.82	0.00	493,050.09	05/11/19
TOTAL CD TRANSACTIONS				1,308.26	431,421.02	928,929.94	
SHELBY COUNTY MM	1,974,339.96	1.8000%		2,728.02	0.00	1,977,067.98	MM
TEXPOOL	5,565,679.21	2.4597%	1,940,000.00	13,095.14	0.00	7,518,774.35	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS 17,131.42

TOTAL INVESTMENTS 10,424,772.27

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	2/28/19	0.10%	\$	204.02
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE -TRAFFIC #84		0.05%	\$	0.26
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	-
COUNTY CLERK ACCOUNT		0.10%	\$	1.81
TAX ASSESSOR VIT		0.10%	\$	0.52
TAX ASSESSOR PROPERTY		0.10%	\$	80.66
DA FORFEITURE FUND 37		0.10%	\$	0.80
TOTAL INTEREST FROM CK ACCTS			\$	288.07

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 02/12/19 - 03/13/19

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	2/12/2019					2/12/2019
GENERAL FUND	778,433.18	169,833.28	326,867.77	184,803.58	-	436,595.11
ROAD & BRIDGE #1	912,347.40	46,798.76	55,019.47	17,785.12	-	886,341.57
ROAD & BRIDGE #2	812,465.54	46,798.77	36,648.85	17,272.84	-	805,342.62
ROAD & BRIDGE #3	748,223.36	46,798.79	102,129.95	19,803.52	-	673,088.68
ROAD & BRIDGE #4	581,384.99	46,798.81	157,347.92	19,121.00	-	451,714.88
SUBTOTAL	3,832,854.47	357,028.41	678,013.96	258,786.06		3,253,082.86
INDIGENT HEALTH CARE FUND 55	788,113.35	31,311.30	8,611.50	1,935.19	-	808,877.96
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS	ENDING BALANCE
INVESTMENTS	2/12/2019				3/13/2019
SHELBY CO MONEY MARKET	1,974,339.96	2,728.02	-	-	1,977,067.98
MM CD #1	435,057.41	822.44	-	-	435,879.85
MM CD #2	-	-	-	-	-
MM CD #3	431,421.02	-	-	431,421.02	-
MM CD #4	492,564.27	485.82	-	-	493,050.09
SUBTOTAL	3,333,382.66	4,036.28	-	-	3,337,418.94
TEXPOOL	5,565,679.21	13,095.14	1,940,000.00	-	7,518,774.35
TOTAL INVESTMENT ASSETS	8,899,061.87	17,131.42	1,940,000.00	-	10,856,193.29