

**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 JUNE 30, 2019.

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

7-9-19
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending June 30, 2019, 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 10th DAY OF JULY, 2019.

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

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
JUNE 2019**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	136,818.32		5/31/2019
PROPERTY		94,002.71	
MOTOR VEHICLE		42,815.61	
JENNIFER FOUNTAIN, COUNTY CLERK	34,335.90		5/31/2019
LORI OLIVER, DISTRICT CLERK	8,985.92		5/31/2019
MELISSA CROUCH, JP#1	15,518.70		5/31/2019
MARLA DENBY, JP#2	779.10		5/31/2019
MARGIE ANDERSON, JP #3	4,861.00		5/31/2019
JACKIE KIRKWOOD, JP #4	3,682.00		5/31/2019
TRACY BROADWAY, JP#5	4,480.00		5/31/2019
ZACK WARR, CONSTABLE #1	2,065.00		5/31/2019
JAMES HAGLER, CONSTABLE #2	280.00		5/31/2019
ROY CHEATWOOD, CONSTABLE #3	210.00		5/31/2019
JAKE METCALF, CONSTABLE #4	140.00		5/31/2019
ROBERT HAIRGROVE CONSTABLE #5	280.00		5/31/2019
TOTAL	209,460.94		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 5/31/2019	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 6/30/2019	MATURITY DATE
MM CD #1	438,356.50	2.3000%	-	828.68		439,185.18	08/11/23
MM CD #4	0.00	1.2000%	-			0.00	05/11/19
TOTAL CD TRANSACTIONS				828.68	0.00	439,185.18	
SHELBY COUNTY MM	1,184,855.82	1.8000%	-	1,580.30	325,000.00	861,436.12	MM
TEXPOOL	7,959,839.91	2.4597%	-	15,522.53	170,000.00	7,805,362.44	DAILY

TOTAL INTEREST EARNED ON INVESTMENTS

17,931.51

TOTAL INVESTMENTS

9,105,983.74

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			INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	6/30/19		0.10%	\$ 111.86
DA FORFEITURE LOCAL #85			0.05%	\$ -
DA FORFEITURE -TRAFFIC #84			0.05%	\$ 0.28
COUNTY ATTORNEY COLLECTIONS #42			0.10%	\$ 0.25
COUNTY CLERK ACCOUNT			0.10%	\$ 1.90
TAX ASSESSOR VIT			0.10%	\$ 3.93
TAX ASSESSOR PROPERTY			0.10%	\$ 40.81
DA FORFEITURE FUND 37			0.10%	\$ 0.86
TOTAL INTEREST FROM CK ACCTS				\$ 159.89

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 06/12/19 - 07/09/2019

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	6/12/2019					7/9/2019
GENERAL FUND	209,539.29	154,836.22	405,495.14	189,424.37	325,000.00	94,456.00
ROAD & BRIDGE #1	772,576.24	19,356.43	196,377.79	21,767.48	-	573,787.40
ROAD & BRIDGE #2	630,720.90	12,256.43	164,306.39	17,460.02	-	461,210.92
ROAD & BRIDGE #3	497,351.05	12,841.44	72,619.99	19,307.91	-	418,264.59
ROAD & BRIDGE #4	301,052.69	13,437.93	61,882.81	18,464.56	-	234,143.25
SUBTOTAL	2,411,240.17	212,728.45	900,682.12	266,424.34		1,781,862.16
INDIGENT HEALTH CARE FUND 55	817,949.63	6,167.34	12,141.35	1,706.00	-	810,269.62
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS	ENDING BALANCE
	6/1/2019				6/30/2019
SHELBY CO MONEY MARKET	1,184,855.82	1,580.30	-	325,000.00	861,436.12
MM CD #1	438,356.50	828.68	-	-	439,185.18
SUBTOTAL	1,623,212.32	2,408.98	-	-	1,300,621.30
TEXPOOL	7,959,839.91	15,522.53	-	170,000.00	7,805,362.44
TOTAL INVESTMENT ASSETS	9,583,052.23	17,931.51	-	170,000.00	9,105,983.74

QUARTERLY NOTE**
TEXPOOL QUARTERLY INTEREST

\$ 46,565.89