

**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

I, Ann Blackwell, Shelby County Treasurer, hereby certify that the foregoing constitutes the Shelby County Treasurer's Report for the period ending

AUGUST 31, 2020.

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

9-15-20
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending August 31, 2020, 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 16th DAY OF SEPTEMBER, 2020.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

OSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

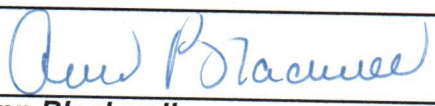
Charles Barr
CHARLES BARR, COMMISSIONER, PCT. 3

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

TEST:

Annifer Fountain
ANNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
AUGUST 2020**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	91,750.40		6/30/2020
PROPERTY		67,159.49	
MOTOR VEHICLE		24,590.91	
JENNIFER FOUNTAIN, COUNTY CLERK	27,125.75		6/30/2020
LORI OLIVER, DISTRICT CLERK	7,474.08		6/30/2020
DONNA HUGHES, JP#1	10,206.00		6/30/2020
MARLA DENBY, JP#2	786.00		6/30/2020
MARGIE ANDERSON, JP #3	314.00		6/30/2020
JACKIE KIRKWOOD, JP #4	5,073.00		6/30/2020
TRACY BROADWAY, JP#5	3,219.00		6/30/2020
ZACK WARR, CONSTABLE #1	1,715.00		6/30/2020
JAMES HAGLER, CONSTABLE #2	670.00		6/30/2020
ROY CHEATWOOD, CONSTABLE #3	0.00		6/30/2020
FANGUY, TAYLOR, CONSTABLE #4	245.00		6/30/2020
ROBERT HAIRGROVE CONSTABLE #5	210.00		6/30/2020
SHERIFF'S FEES	465.00		6/30/2020
TOTAL	145,948.23		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

MM CD #1	MARKET VALUE/ BOOK VALUE 8/1/2020	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 8/31/2020	MATURITY DATE
	450,952.45	2.3000%	-	852.49		451,804.94	08/11/23
TOTAL CD TRANSACTIONS				852.49	0.00	451,804.94	
SHELBY COUNTY MM	8,942,220.42	0.4000%	-	2,990.60	405,000.00	8,540,211.02	MM
TEXPOOL	75,714.75	0.2100%	-	11.40	0.00	75,726.15	DAILY
GRANT INTEREST	150,097.20	0.4000%	-	50.99	0.00	150,148.19	MM

TOTAL INTEREST EARNED ON INVESTMENTS 3,854.49

TOTAL INVESTMENTS 9,067,742.11

MM INTEREST FOR QTR	
TEXPOOL INTEREST FOR QTR	
MM CD INTEREST FOR QTR	
GRANT INTEREST	
TOTAL INTEREST FOR QTR	\$ -

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	8/31/20	0.10%	\$	61.41
DA FORFEITURE LOCAL #85		0.05%	\$	-
DA FORFEITURE -TRAFFIC #84		0.05%	\$	0.15
COUNTY ATTORNEY COLLECTIONS #42		0.10%	\$	1.89
COUNTY CLERK ACCOUNT		0.10%	\$	1.95
TAX ASSESSOR VIT		0.10%	\$	4.78
TAX ASSESSOR PROPERTY		0.10%	\$	31.05
DA FORFEITURE FUND 37		0.10%	\$	0.45
TOTAL INTEREST FROM CK ACCTS			\$	101.68

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 08/12/20 - 09/09/20

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	8/12/2020					9/9/2020
GENERAL FUND	105,733.63	89,248.68	404,892.74	183,511.99	475,000.00	81,577.58
ROAD & BRIDGE #1	276,577.24	9,167.89	56,629.75	20,503.47	-	208,611.91
ROAD & BRIDGE #2	289,282.11	9,167.89	89,260.96	16,486.01	-	192,703.03
ROAD & BRIDGE #3	211,652.68	9,167.90	27,704.33	18,326.08	-	174,790.17
ROAD & BRIDGE #4	115,526.66	9,167.90	20,314.60	18,967.65	-	85,412.31
SUBTOTAL	998,772.32	125,920.26	598,802.38	257,795.20		743,095.00
INDIGENT HEALTH CARE FUND #55	940,576.23	3,406.28	34,688.55	1,300.48	22,000.00	907,993.48
PERMANENT IMPROVEMENT FUND #54	55,197.90	-	-	-	-	55,197.90
HAVA CARES ACT FUND #43	27,653.66	-	4,779.56	-	-	22,874.10
CORONAVIRUS RELIEF FUND #44	177,037.03	50.99	6,135.51	-	-	170,952.51

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	8/1/2020				8/31/2020
SHELBY CO MONEY MARKET	9,092,317.62	3,041.59	-	405,000.00	8,690,359.21
MM CD #1	450,952.45	852.49			451,804.94
SUBTOTAL	9,543,270.07	3,894.08	-	-	9,142,164.15
TEXPOOL	75,714.75	11.40	-	-	75,726.15
TOTAL INVESTMENT ASSETS	9,618,984.82	3,905.48	-	-	9,217,890.30

QUARTERLY NOTE**

TEXPOOL QUARTERLY INTEREST	
FSB MM QUARTERLY INTEREST	
FSB CD QUARTERLY INTEREST	
TOTAL INTEREST QUARTER	-