



**FEES FOR THE MONTH OF  
JULY 2021**

<b>OFFICE</b>	<b>FEES</b>	
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>327,854.29</b>	7/31/2021
<i>PROPERTY</i>		283,393.22
<i>MOTOR VEHICLE</i>		44,461.07
JENNIFER FOUNTAIN, COUNTY CLERK	<b>42,790.99</b>	7/31/2021
LORI OLIVER, DISTRICT CLERK	<b>17,587.00</b>	7/31/2021
DONNA HUGHES, JP#1	<b>17,167.00</b>	7/31/2021
MARLA DENBY, JP#2	<b>559.00</b>	7/31/2021
MELBA RODGERS, JP #3	<b>3,303.00</b>	7/31/2021
JACKIE KIRKWOOD, JP #4	<b>4,193.50</b>	7/31/2021
TRACY BROADWAY, JP#5	<b>1,922.75</b>	7/31/2021
ZACK WARR, CONSTABLE #1	<b>630.00</b>	7/31/2021
JAMES HAGLER, CONSTABLE #2	<b>70.00</b>	7/31/2021
ROY CHEATWOOD, CONSTABLE #3	<b>210.00</b>	7/31/2021
FANGUY, TAYLOR, CONSTABLE #4	<b>70.00</b>	7/31/2021
JOSH TIPTON, CONSTABLE #5	<b>135.00</b>	7/31/2021
SHERIFF'S FEES	<b>4,334.14</b>	7/31/2021
<b>TOTAL</b>	<b>415,377.53</b>	
<i>Ann Blackwell</i>	<i>8-10-21</i>	
<b>Ann Blackwell</b>		
<b>Shelby County Treasurer</b>		

**CERTIFICATES OF DEPOSIT & INVESTMENTS**

	MARKET VALUE/ BOOK VALUE 7/1/2021	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 7/31/2021	MATURITY DATE
MM - FSB CD #1	460,418.93	2.3000%	-	870.38	0.00	461,289.31	08/11/23
FNB/WF - CD #1	0.00	0.7000%	500,000.00	0.00		500,000.00	
FNB/WF - CD #2	0.00		-	0.00		0.00	
FNB/WF - CD #3	0.00	0.7000%	-	0.00		0.00	07/07/22
<b>TOTAL CD TRANSACTIONS</b>				<b>870.38</b>	<b>0.00</b>	<b>961,289.31</b>	
SHELBY COUNTY MM	13,347,036.30	0.0500%	-	443.30	3,300,000.00	10,047,479.60	MM
TEXPOOL	75,768.34	0.0101%	-	0.00	75,768.34	0.00	DAILY
FNB/WF - MM	0.00	0.4000%	2,250,000.00	1,054.79	0.00	2,251,054.79	MM

**TOTAL INTEREST EARNED ON INVESTMENTS** 2,368.47

**TOTAL INVESTMENTS** 13,259,823.70

MM INTEREST FOR QTR	\$	-
TEXPOOL INTEREST FOR QTR	\$	-
MM CD INTEREST FOR QTR	\$	-
REG CHECKING INTEREST	\$	-
FNB/WF - MM	\$	-
FNB/WF - CD	\$	-
<b>TOTAL INTEREST FOR QTR</b>	<b>\$</b>	<b>-</b>

**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

**REGULAR INTEREST BEARING CHECKING ACCOUNTS**

<b>INTEREST BEARING CHECKING ACCOUNTS</b>		<b>INTEREST RATE</b>	<b>INTEREST ACCRUED/ DEPOSITS</b>
General Fund	7/31/21	0.03%	\$ 27.93
DA FORFEITURE LOCAL #85		0.03%	\$ 0.14
DA FORFEITURE -TRAFFIC #84		0.03%	\$ 0.05
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.36
COUNTY CLERK ACCOUNT		0.03%	\$ 0.99
TAX ASSESSOR VIT		0.05%	\$ 1.70
TAX ASSESSOR PROPERTY		0.05%	\$ 10.72
DA FORFEITURE FUND 37		0.03%	\$ 0.27
<b>TOTAL INTEREST FROM CK ACCTS</b>			\$ 42.16

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 7/14/21 - 8/10/21

ASSETS	BEGINNING BALANCE	7/14/2021	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE	8/10/2021
<b>CHECKING ACCOUNTS</b>								
GENERAL FUND	93,263.34	273,031.64	286,521.43	202,266.57	635,768.81	513,275.79		
ROAD & BRIDGE #1	407,223.52	28,006.07	104,194.73	21,875.04	-	309,159.82		
ROAD & BRIDGE #2	292,738.53	28,006.07	120,877.94	17,777.50	-	182,089.16		
ROAD & BRIDGE #3	298,884.48	28,006.07	78,337.71	25,098.41	-	223,454.43		
ROAD & BRIDGE #4	363,327.55	28,006.07	61,161.85	17,638.43	-	312,533.34		
<b>SUBTOTAL</b>	<b>1,455,437.42</b>	<b>385,055.92</b>	<b>651,093.66</b>	<b>284,655.95</b>		<b>1,540,512.54</b>		
INDIGENT HEALTH CARE FUND #55	1,220,071.62	15,049.53	4,341.74	1,499.61	-	1,229,279.80		
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82		
HAVA CARES ACT FUND #43	2,973.82	-	-	-	-	2,973.82		
CORONAVIRUS RELIEF FUND #44	657,113.64	-	40,799.91	-	-	616,313.73		
AMERICAN RESCUE PLAN	2,454,569.00	-	-	-	-	2,454,569.00		

INVESTMENTS	BALANCE FWD	7/1/2021	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / IE	ENDING BALANCE	7/31/2021
FNB-WF CD#1	500000	-	-	-	-	500,000.00	
SHELBY CO MONEY MARKET	13,347,036.30	443.30	-	-	3,300,000.00	10,047,479.60	
MM CD #1	460,418.93	870.38	-	-	-	461,289.31	
FNB-WF MONEY MARKET	-	1,054.79	2,250,000.00	-	-	2,251,054.79	
<b>SUBTOTAL</b>	<b>14,307,455.23</b>	<b>2,368.47</b>	<b>2,368.47</b>	<b>2,250,000.00</b>	<b>-</b>	<b>13,259,823.70</b>	
TEXPOOL	75,768.34	-	-	-	75,768.34	-	
<b>TOTAL INVESTMENT ASSETS</b>	<b>14,383,223.57</b>	<b>2,368.47</b>	<b>2,368.47</b>	<b>2,250,000.00</b>	<b>3,375,768.34</b>	<b>13,259,823.70</b>	

QUARTERLY NOTE\*\*

TEXPOOL QUARTERLY INTEREST	
FSB MM QUARTERLY INTEREST	
FSB CD QUARTERLY INTEREST	
CK ACCT INT	
<b>TOTAL INTEREST QUARTER</b>	<b>-</b>