

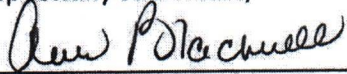
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

MARCH 31, 2021.

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

4-13-21

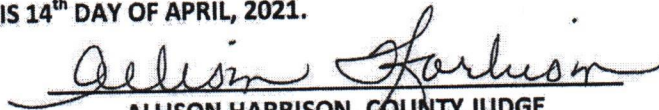
Date

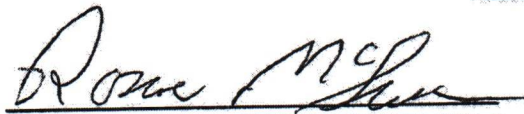
ORDER APPROVING TREASURER'S REPORT


After comparing and examining the Treasurer's Report for the period ending March 31, 2021, 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 14th DAY OF APRIL, 2021.


ALLISON HARBISON, COUNTY JUDGE


ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOU, COMMISSIONER, PCT. 2


STEVIE SMITH, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
MARCH 2021**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	634,168.36		3/31/2021
<i>PROPERTY</i>		<i>510,140.43</i>	
<i>MOTOR VEHICLE</i>		<i>124,027.93</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	44,952.69		3/31/2021
LORI OLIVER, DISTRICT CLERK	19,097.92		3/31/2021
DONNA HUGHES, JP#1	16,007.00		3/31/2021
MARLA DENBY, JP#2	1,962.30		3/31/2021
MELBA RODGERS, JP #3	3,117.30		3/31/2021
JACKIE KIRKWOOD, JP #4	6,121.00		3/31/2021
TRACY BROADWAY, JP#5	5,815.90		3/31/2021
ZACK WARR, CONSTABLE #1	1,365.00		3/31/2021
JAMES HAGLER, CONSTABLE #2	140.00		3/31/2021
ROY CHEATWOOD, CONSTABLE #3	210.00		3/31/2021
FANGUY, TAYLOR, CONSTABLE #4	70.00		3/31/2021
JOSH TIPTON, CONSTABLE #5	175.00		3/31/2021
SHERIFF'S FEES	2,265.75		3/31/2021
TOTAL	731,242.47		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/1/2021	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 3/31/2021	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 3/31/2021	MATURITY DATE
MM CD #1	456,953.80	2.3000%	-	863.83	0.00	457,817.63	08/11/23
TOTAL CD TRANSACTIONS				863.83	0.00	457,817.63	
SHELBY COUNTY MM	13,184,654.23	0.0500%	-	1,274.62	780,000.00	12,405,928.85	MM
TEXPOOL	75,764.94	0.0157%	-	1.19	0.00	75,766.13	DAILY
GRANT INTEREST	0.00	0.0000%	-	0.00	0.00	0.00	MM

TOTAL INTEREST EARNED ON INVESTMENTS 2,139.64

TOTAL INVESTMENTS 12,939,512.61

MM INTEREST FOR QTR	\$ 6,033.19
TEXPOOL INTEREST FOR QTR	\$ 8.74
MM CD INTEREST FOR QTR	\$ 2,586.60
GRANT INTEREST	\$ -
TOTAL INTEREST FOR QTR	\$ 8,628.53

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	3/31/21	0.05%	\$	57.89
DA FORFEITURE LOCAL #85		0.03%	\$	-
DA FORFEITURE -TRAFFIC #84		0.03%	\$	0.06
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$	0.94
COUNTY CLERK ACCOUNT		0.05%	\$	1.34
TAX ASSESSOR VIT		0.05%	\$	0.65
TAX ASSESSOR PROPERTY		0.05%	\$	45.04
DA FORFEITURE FUND 37		0.03%	\$	0.32
TOTAL INTEREST FROM CK ACCTS			\$	106.24

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 3/10/21 - 4/7/21

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	3/10/2021					4/7/2021
GENERAL FUND	89,711.92	366,792.52	460,866.40	203,217.27	550,000.00	342,420.77
ROAD & BRIDGE #1	659,849.13	75,585.99	56,276.51	16,496.40	-	662,662.21
ROAD & BRIDGE #2	500,516.55	75,585.94	73,385.93	17,777.50	-	484,939.06
ROAD & BRIDGE #3	479,763.21	75,585.93	71,219.58	18,935.41	-	465,194.15
ROAD & BRIDGE #4	595,791.60	75,585.93	121,837.76	16,295.88	-	533,243.89
SUBTOTAL	2,325,632.41	669,136.31	783,586.18	272,722.46		2,488,460.08
INDIGENT HEALTH CARE FUND #55	1,296,252.55	27,029.83	60,385.13	1,300.48		1,261,596.77
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	784,323.43	-	2,929.92	-	-	781,393.51

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	3/1/2021				3/31/2021
SHELBY CO MONEY MARKET	13,184,654.23	1,274.62	-	780,000.00	12,405,928.85
MM CD #1	456,953.80	863.83	-	-	457,817.63
SUBTOTAL	13,641,608.03	2,138.45	-	-	12,863,746.48
TEXPOOL	75,764.94	1.19	-	-	75,766.13
TOTAL INVESTMENT ASSETS	13,717,372.97	2,139.64	-	-	12,939,512.61

QUARTERLY NOTE**

TEXPOOL QUARTERLY INTEREST	\$ 8.74
FSB MM QUARTERLY INTEREST	6,033.19
FSB CD QUARTERLY INTEREST	2,586.60
TOTAL INTEREST QUARTER	8,628.53