

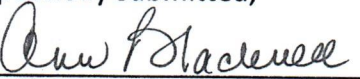
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

SEPTEMBER 30, 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

10-12-21

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending September 30, 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 13th DAY OF October, 2021.



ALLISON HARBISON, COUNTY JUDGE



ROSCOE McSWAIN, COMMISSIONER, PCT. 1

JIMMY LOUT, COMMISSIONER, PCT. 2




STEVIE SMITH, COMMISSIONER, PCT. 3




TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:



JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
SEPTEMBER 2021**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	61,322.22		9/30/2021
<i>PROPERTY</i>		30,462.72	
<i>MOTOR VEHICLE</i>		30,859.50	
JENNIFER FOUNTAIN, COUNTY CLERK	37,094.57		9/30/2021
LORI OLIVER, DISTRICT CLERK	11,056.84		9/30/2021
DONNA HUGHES, JP#1	13,679.50		9/30/2021
MARLA DENBY, JP#2	473.60		9/30/2021
MELBA RODGERS, JP #3	1,695.00		9/30/2021
JACKIE KIRKWOOD, JP #4	1,960.00		9/30/2021
TRACY BROADWAY, JP#5	515.00		9/30/2021
ZACK WARR, CONSTABLE #1	980.00		9/30/2021
JAMES HAGLER, CONSTABLE #2	140.00		9/30/2021
ROY CHEATWOOD, CONSTABLE #3	420.00		9/30/2021
FANGUY, TAYLOR, CONSTABLE #4	70.00		9/30/2021
JOSH TIPTON, CONSTABLE #5	70.00		9/30/2021
SHERIFF'S FEES	2,160.00		9/30/2021
TOTAL	127,796.73		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 9/1/2021	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2021	MATURITY DATE
MM - FSB CD #1	462,161.34	2.3000%	-	873.67	0.00	463,035.01	08/11/23
FNB/WF - CD #1	500,000.00	0.7000%	-	882.19		500,882.19	07/07/22
FNB/WF - CD #2	0.00		-	0.00		0.00	
FNB/WF - CD #3	0.00	0.7000%	-	0.00		0.00	
TOTAL CD TRANSACTIONS				1,755.86	0.00	963,917.20	
SHELBY COUNTY MM	9,202,880.52	0.0500%	-	364.90	715,000.00	8,488,245.42	MM
TEXPOOL	0.00	0.0101%	-	0.00	0.00	0.00	DAILY
FNB/WF - MM	2,252,106.31	0.4000%	-	1,018.08	0.00	2,253,124.39	MM

TOTAL INTEREST EARNED ON INVESTMENTS 3,138.84

TOTAL INVESTMENTS 11,705,287.01

MM INTEREST FOR QTR	\$ 1,209.12
TEXPOOL INTEREST FOR QTR	\$ -
MM CD INTEREST FOR QTR	\$ 2,616.08
REG CHECKING INTEREST	\$ 129.48
FNB/WF - MM	\$ 3,124.39
FNB/WF - CD	\$ -
TOTAL INTEREST FOR QTR	\$ 7,079.07

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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	9/30/21	0.03%	\$ 25.59
DA FORFEITURE LOCAL #85		0.03%	\$ 0.15
DA FORFEITURE -TRAFFIC #84		0.03%	\$ 0.05
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.35
COUNTY CLERK ACCOUNT		0.03%	\$ 0.91
TAX ASSESSOR VIT		0.05%	\$ 2.19
TAX ASSESSOR PROPERTY		0.05%	\$ 8.32
DA FORFEITURE FUND 37		0.03%	\$ 0.26
TOTAL INTEREST FROM CK ACCTS			\$ 37.82

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 9/9/21 - 9/30/21

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	9/9/2021					9/30/2021
GENERAL FUND	105,657.26	157,214.25	225,254.96	104,186.19	400,000.00	333,430.36
ROAD & BRIDGE #1	98,801.07	4,681.87	23,306.79	7,931.08	-	72,245.07
ROAD & BRIDGE #2	96,150.35	4,247.87	45,690.05	8,888.75	-	45,819.42
ROAD & BRIDGE #3	69,406.35	4,247.88	82,726.25	10,424.63	-	(19,496.65)
ROAD & BRIDGE #4	210,819.38	4,247.87	52,606.93	10,794.83	-	151,665.49
SUBTOTAL	580,834.41	174,639.74	429,584.98	142,225.48		583,663.69
INDIGENT HEALTH CARE FUND #55	1,175,011.39	-	459.84	716.62	-	1,173,834.93
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	614,615.40	-	388.38	-	-	614,227.02
AMERICAN RESCUE PLAN	2,454,569.00	-	-	-	-	2,454,569.00

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	9/1/2021				9/30/2021
FNB-WF CD#1	500,000.00	882.19	-	-	500,882.19
SHELBY CO MONEY MARKET	9,202,880.52	364.90	-	715,000.00	8,488,245.42
MM CD #1	462,161.34	873.67	-	-	463,035.01
FNB-WF MONEY MARKET	2,252,106.31	1,018.08	-	-	2,253,124.39
SUBTOTAL	12,417,148.17	3,138.84	-	715,000.00	11,705,287.01
TEXPOOL	-	-	-	-	-
TOTAL INVESTMENT ASSETS	12,417,148.17	3,138.84	-	715,000.00	11,705,287.01
