

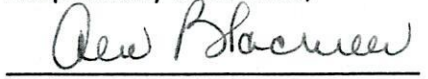
**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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

APRIL 30, 2022.

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


5-10-22  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending April 30, 2022, 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 11<sup>th</sup> DAY OF MAY, 2022.**

  
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  
APRIL 2022**

<b>OFFICE</b>	<b>FEES</b>		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>262,758.36</b>		4/30/2022
<i>PROPERTY</i>		209,416.63	
<i>MOTOR VEHICLE</i>		53,341.73	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>36,006.70</b>		4/30/2022
LORI OLIVER, DISTRICT CLERK	<b>20,409.15</b>		4/30/2022
DONNA HUGHES, JP#1	<b>11,660.20</b>		4/30/2022
MARLA DENBY, JP#2	<b>2,000.33</b>		4/30/2022
MELBA RODGERS, JP #3	<b>3,407.70</b>		4/30/2022
JOSH RITTER, JP #4	<b>495.00</b>		4/30/2022
TRACY BROADWAY, JP#5	<b>7,178.50</b>		4/30/2022
ZACK WARR, CONSTABLE #1	<b>90.00</b>		4/30/2022
JAMES HAGLER, CONSTABLE #2	<b>90.00</b>		4/30/2022
ROY CHEATWOOD, CONSTABLE #3	<b>90.00</b>		4/30/2022
TAYLOR FANGUY, CONSTABLE #4	<b>160.00</b>		4/30/2022
JOSH TIPTON, CONSTABLE #5	<b>90.00</b>		4/30/2022
SHERIFF'S FEES	<b>770.00</b>		4/30/2022
<b>TOTAL</b>	<b>345,205.94</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 4/13/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ 4/30/2022	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 4/30/2022	MATURITY DATE
FSB CD #1	468,311.86	2.3000%	-	885.30	0.00	469,197.16	08/11/23
FNB/WF - CD #1	502,632.00	0.7000%	-	0.00		502,632.00	07/07/22
FNB/WF - CD #2	501,746.73	0.7000%	-	0.00		501,746.73	10/13/22
FNB/WF - CD #3	500,000.00	0.7000%	-	853.42		500,853.42	02/03/23
<b>TOTAL CD TRANSACTIONS</b>	<b>1,972,690.59</b>		<b>-</b>	<b>1,738.72</b>	<b>0.00</b>	<b>1,974,429.31</b>	
SHELBY COUNTY MM	2,612,589.00	0.0500%	-	159.82	30,000.00	2,582,748.82	MM
TEXPOOL	9,658,198.70	0.2908%	-	2,036.20	445,000.00	9,215,234.90	DAILY
FNB/WF - MM	2,259,318.13	0.5500%	-	1,021.34	0.00	2,260,339.47	MM

TOTAL INTEREST EARNED ON INVESTMENTS 4,956.08

TOTAL INVESTMENTS 16,032,752.50

**QUARTERLY INTEREST RECAP**

FSB MM	
FNB MM	
FSB CD#1	
FNB CD#1	
FNB CD#2	
REG CK ACCTS	
<b>TOTAL INTEREST FOR QTR ENDING 3/31/22</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  
 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	4/30/22	0.03%	\$ 41.28
DA FORFEITURE LOCAL #85		0.03%	\$ 0.18
DA FORFEITURE -TRAFFIC #84		0.03%	\$ -
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.17
COUNTY CLERK ACCOUNT		0.03%	\$ 1.20
TAX ASSESSOR VIT		0.05%	\$ 0.61
TAX ASSESSOR PROPERTY		0.05%	\$ 12.15
DA FORFEITURE FUND 37		0.03%	\$ 0.26
<b>TOTAL INTEREST FROM CK ACCTS</b>			\$ 55.85

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 04/13/22 -05/10/24

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	4/13/2022					5/10/2022
GENERAL FUND	272,520.76	255,066.45	357,121.42	209,856.20	450,000.00	410,609.59
ROAD & BRIDGE #1	760,769.50	26,118.62	96,461.55	17,934.56	-	672,492.01
ROAD & BRIDGE #2	446,682.35	106,618.61	64,324.45	18,126.79	-	470,849.72
ROAD & BRIDGE #3	477,601.74	55,545.37	69,025.49	20,635.10	-	443,486.52
ROAD & BRIDGE #4	622,620.44	26,118.61	131,889.70	21,884.87	-	494,964.48
<b>SUBTOTAL</b>	<b>2,580,194.79</b>	<b>469,467.66</b>	<b>718,822.61</b>	<b>288,437.52</b>	<b>450,000.00</b>	<b>2,492,402.32</b>
INDIGENT HEALTH CARE FUND #55	1,292,478.12	4,503.42	42,356.73	1,629.52	-	1,252,995.29
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
HAVA CARES ACT FUND #43	2,973.91	-	-	-	-	2,973.91
CORONAVIRUS RELIEF FUND #44	465,897.15	-	81,334.60	-	-	384,562.55
AMERICAN RESCUE PLAN	2,454,589.00	-	-	-	-	2,454,589.00

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	4/13/2022				5/10/2022
SHELBY CO MONEY MARKET	2,612,589.00	159.82	-	30,000.00	2,582,748.82
MM CD #1	468,311.86	885.30	-	-	469,197.16
FNB-WF MONEY MARKET	2,259,318.13	1,021.34	-	-	2,260,339.47
FNB-WF CD#1	502,632.00	-	-	-	502,632.00
FNB-WF CD#2	501,746.73	-	-	-	501,746.73
FNB - WF CD#3	500,000.00	853.42	-	-	500,853.42
<b>SUBTOTAL</b>	<b>6,844,597.72</b>	<b>2,919.88</b>	<b>-</b>	<b>30,000.00</b>	<b>6,817,517.60</b>
TEXPOOL	9,658,198.70	2,036.20	-	760,000.00	8,900,234.90
<b>TOTAL INVESTMENT ASSETS</b>	<b>16,502,796.42</b>	<b>4,956.08</b>	<b>-</b>	<b>790,000.00</b>	<b>15,717,752.50</b>
