

**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

AUGUST 31, 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

9-14-22

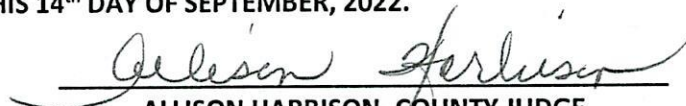
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending August 31, 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 14th DAY OF SEPTEMBER, 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
AUGUST 2022**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	145,575.00		8/31/2022	
PROPERTY		109,422.57		
MOTOR VEHICLE		36,152.43		
JENNIFER FOUNTAIN, COUNTY CLERK	59,730.96		8/31/2022	
LORI OLIVER, DISTRICT CLERK	10,735.85		8/31/2022	10800.80** JULY
DONNA HUGHES, JP#1	22,641.00		8/31/2022	
MARLA DENBY, JP#2	740.70		8/31/2022	
MELBA RODGERS, JP #3	4,259.00		8/31/2022	
JOSH RITTER, JP #4	1,580.00		8/31/2022	
TRACY BROADWAY, JP#5	1,733.00		8/31/2022	
ZACK WARR, CONSTABLE #1	1,670.00		8/31/2022	
JAMES HAGLER, CONSTABLE #2	165.00		8/31/2022	
ROY CHEATWOOD, CONSTABLE #3	1,010.00		8/31/2022	
TAYLOR FANGUY, CONSTABLE #4	0.00		8/31/2022	
JOSH TIPTON, CONSTABLE #5	0.00		8/31/2022	
SHERIFF'S FEES	1,540.00		8/31/2022	
TOTAL	251,380.51			
				
Ann Blackwell				
Shelby County Treasurer				

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/1/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 8/31/2022	MATURITY DATE
FSB CD #1	471,863.12	2.3000%	-	892.01		472,755.13	08/1/23
FNBWF - CD #1	0.00	0.7000%	-		0.00	0.00	
FNBWF - CD #2	502,622.38	0.7000%	-	0.00		502,622.38	10/13/22
FNBWF - CD #3	501,737.12	0.7000%	-	0.00		501,737.12	02/03/23
INTRAFI - CDARS	503,509.20	2.7200%	-	0.00		503,509.20	07/27/23
TOTAL CD TRANSACTIONS	1,979,731.82		-	892.01	0.00	1,980,623.83	
SHELBY COUNTY MM	2,424,182.06	0.0500%		102.96		2,424,285.02	MM
TEXPOOL	9,134,922.94	2.2100%		15,520.53	980,000.00	8,170,443.47	DAILY
FNBWF - MM	2,264,051.81	0.5500%		1,795.73		2,265,847.54	MM
TOTAL INTEREST EARNED ON INVESTMENTS				18,311.23			

TOTAL INVESTMENTS

14,841,199.86

QUARTERLY INTEREST RECAP	
FSB MM	
FNB MM	
FSB CD#1	
FNB CD#1	
FNB CD#2	
TEX POOL	
REG CK ACCTS	
TOTAL INTEREST FOR QTR ENDING 9/30/22	\$ -

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	8/31/22	0.03%	\$ 39.13
DA FORFEITURE LOCAL #85		0.03%	\$ 0.19
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ -
COUNTY CLERK ACCOUNT		0.03%	\$ 1.04
TAX ASSESSOR VIT		0.05%	\$ 2.00
TAX ASSESSOR PROPERTY		0.05%	\$ 11.85
DA FORFEITURE FUND 37		0.03%	\$ 0.27
TOTAL INTEREST FROM CK ACCTS			\$ 54.48

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 08/10/22 - 09/13/22

ASSETS	BEGINNING BALANCE	8/10/2022	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE	9/13/2022
CHECKING ACCOUNTS								
GENERAL FUND	329,809.40	205,019.78	300,816.89	204,124.55	350,000.00		379,887.74	
ROAD & BRIDGE #1	315,212.86	66,807.39	127,517.22	22,498.47	-		232,004.56	
ROAD & BRIDGE #2	149,958.03	15,347.28	47,409.35	19,664.48	-		98,231.48	
ROAD & BRIDGE #3	232,450.81	15,947.26	68,366.57	19,125.32	-		160,906.18	
ROAD & BRIDGE #4	137,438.77	15,347.28	46,512.05	18,873.64	-		87,400.36	
SUBTOTAL	1,164,869.87	318,468.99	590,622.08	284,286.46	350,000.00		958,430.32	
INDIGENT HEALTH CARE FUND #55	1,176,527.29	2,370.11	42,826.31	1,883.93	-		1,134,187.16	
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-		54,071.82	
CORONAVIRUS RELIEF FUND #44	129,296.45	23,826.47	38,545.68	-	-		114,577.24	
AMERICAN RESCUE PLAN	4,878,293.00	-	-	-	-		4,878,293.00	

	BALANCE FWD	8/1/2022	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS / JE	ENDING BALANCE	8/31/2022
INVESTMENTS							
SHELBY CO MONEY MARKET	2,424,182.06	102.96	-	-	-	2,424,285.02	
MM CD #1	471,863.12	892.01	-	-	-	472,755.13	
FNB-WF MONEY MARKET	2,264,051.81	1,795.73	-	-	-	2,265,847.54	
INTRAFI - CDARS	503,509.20	-	-	-	-	503,509.20	
FNB-WF CD#2	502,622.38	-	-	-	-	502,622.38	
FNB - WF CD#3	501,737.12	-	-	-	-	501,737.12	
SUBTOTAL	6,667,965.69	2,790.70	-	-	-	6,670,756.39	
TEXPOOL	9,134,922.94	15,520.53	-	-	980,000.00	8,170,443.47	
TOTAL INVESTMENT ASSETS	15,802,888.63	18,311.23	-	-	980,000.00	14,841,199.86	
