

**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 JULY 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
Ann Blackwell, County Treasurer

8-10-22
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending July 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 10th DAY OF AUGUST, 2022.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOUT, COMMISSIONER, PCT. 2


Stevie Smith
STEVIE SMITH, COMMISSIONER, PCT. 3

Tom Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
JULY 2022**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	97,488.62		7/31/2022
PROPERTY		54,409.09	
MOTOR VEHICLE		43,079.53	
JENNIFER FOUNTAIN, COUNTY CLERK	45,980.26		7/31/2022
LORI OLIVER, DISTRICT CLERK	0.00		7/31/2022
DONNA HUGHES, JP#1	19,139.60		7/31/2022
MARLA DENBY, JP#2	913.00		7/31/2022
MELBA RODGERS, JP #3	5,857.15		7/31/2022
JOSH RITTER, JP #4	5,138.00		7/31/2022
TRACY BROADWAY, JP#5	3,790.50		7/31/2022
ZACK WARR, CONSTABLE #1	900.00		7/31/2022
JAMES HAGLER, CONSTABLE #2	180.00		7/31/2022
ROY CHEATWOOD, CONSTABLE #3	360.00		7/31/2022
TAYLOR FANGUY, CONSTABLE #4	470.00		7/31/2022
JOSH TIPTON, CONSTABLE #5	270.00		7/31/2022
SHERIFF'S FEES	1,040.00		7/31/2022
TOTAL	181,527.13		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 7/11/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 7/31/2022	MATURITY DATE
FSB CD #1	470,972.79	2.3000%	-	890.33		471,863.12	08/11/23
FNB/WF - CD #1	503,509.20	0.7000%	-		503,509.20	0.00	
FNB/WF - CD #2	501,746.73	0.7000%	-	875.65		502,622.38	10/13/22
FNB/WF - CD #3	500,853.42	0.7000%	-	883.70		501,737.12	02/03/23
INTRAFI - CDARS	0.00	2.7200%	503,509.20			503,509.20	07/27/23
TOTAL CD TRANSACTIONS	1,977,082.14		503,509.20	2,649.68	503,509.20	1,979,731.82	
SHELBY COUNTY MM	2,502,077.08	0.0500%	-	104.98	78,000.00	2,424,182.06	MM
TEXPOOL	7,609,388.55	2.1100%	2,454,589.00	10,945.39	940,000.00	9,134,922.94	DAILY
FNB/WF - MM	2,262,659.23	0.5500%	-	1,392.58		2,264,051.81	MM

TOTAL INTEREST EARNED ON INVESTMENTS 15,092.63

TOTAL INVESTMENTS 15,802,886.63

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	7/31/22	0.03%	\$ 42.36
DA FORFEITURE LOCAL #85		0.03%	\$ 0.19
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.04
COUNTY CLERK ACCOUNT		0.03%	\$ 1.08
TAX ASSESSOR VIT		0.05%	\$ 1.67
TAX ASSESSOR PROPERTY		0.05%	\$ 8.83
DA FORFEITURE FUND 37		0.03%	\$ 0.27
TOTAL INTEREST FROM CK ACCTS			\$ 54.44

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 07/13/22 -08/09/22

ASSETS	BEGINNING BALANCE	7/13/2022	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE	8/9/2022
CHECKING ACCOUNTS								
GENERAL FUND	319,678.62	144,697.82	324,424.93	210,142.11	400,000.00		329,809.40	
ROAD & BRIDGE #1	546,211.13	9,023.72	217,802.59	22,219.40	-		315,212.86	
ROAD & BRIDGE #2	213,815.13	41,393.46	85,578.58	19,671.98	-		149,958.03	
ROAD & BRIDGE #3	292,069.32	9,479.80	49,702.20	19,396.11	-		232,450.81	
ROAD & BRIDGE #4	217,422.12	9,023.72	69,792.52	19,214.55	-		137,438.77	
SUBTOTAL	1,589,196.32	213,618.52	747,300.82	290,644.15	400,000.00		1,164,869.87	
INDIGENT HEALTH CARE FUND #55	1,200,825.22	33,471.96	55,486.54	2,283.35	-		1,176,527.29	
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	330,735.45	-	201,439.00	-	-		129,296.45	
AMERICAN RESCUE PLAN	4,878,293.00	-	-	-	-		4,878,293.00	

INVESTMENTS	BALANCE FWD	7/1/2022	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE	7/31/2022
SHELBY CO MONEY MARKET	2,502,077.08	104.98	78,000.00			2,424,182.06	
MM CD #1	470,972.79	890.33				471,863.12	
FNB-WF MONEY MARKET	2,262,659.23	1,392.58				2,264,051.81	
INTRAFI - CDARS	-	-	503,509.20			503,509.20	
FNB-WF CD#2	501,746.73	875.65				502,622.38	
FNB - WF CD#3	500,853.42	883.70				501,737.12	
SUBTOTAL	6,238,309.25	4,147.24	503,509.20	78,000.00		6,667,965.69	
TEXPOOL	7,609,388.55	10,945.39	2,454,589.00	940,000.00		9,134,922.94	
TOTAL INVESTMENT ASSETS	13,847,697.80	15,092.63	2,958,098.20	1,018,000.00		15,802,888.63	
