

**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 OCTOBER 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

11-8-22
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending October 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 9th DAY OF NOVEMBER, 2022.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

Stevie Smith
STEVIE SMITH, COMMISSIONER, PCT. 3

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
OCTOBER 2022**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,340,421.31		10/31/2022
PROPERTY		1,313,972.11	
MOTOR VEHICLE		26,449.20	
JENNIFER FOUNTAIN, COUNTY CLERK	36,738.65		10/31/2022
LORI OLIVER, DISTRICT CLERK	12,591.88		10/31/2022
DONNA HUGHES, JP#1	12,274.35		10/31/2022
MARLA DENBY, JP#2	927.20		10/31/2022
MELBA RODGERS, JP #3	606.00		10/31/2022
JOSH RITTER, JP #4	3,451.00		10/31/2022
TRACY BROADWAY, JP#5	2,895.00		10/31/2022
ZACK WARR, CONSTABLE #1	900.00		10/31/2022
JAMES HAGLER, CONSTABLE #2	0.00		10/31/2022
ROY CHEATWOOD, CONSTABLE #3	180.00		10/31/2022
TAYLOR FANGUY, CONSTABLE #4	70.00		10/31/2022
JOSH TIPTON, CONSTABLE #5	180.00		10/31/2022
SHERIFF'S FEES	835.00		10/31/2022
TOTAL	1,412,070.39		
<i>Ann Blackwell</i>	<i>11-8-22</i>		
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 10/1/2022	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 10/31/2022	MATURITY DATE
FSB CD #1	473,648.84	2.3000%	-	895.39		474,544.23	08/11/23
FNB/WF - CD #2	502,622.38	4.0000%	-	886.82		503,509.20	10/13/23
FNB/WF - CD #3	501,737.12	0.7000%	-	0.00		501,737.12	02/03/23
INTRAFI - CDARS- 52 WKS	505,953.95	2.7200%	-	0.00		505,953.95	07/27/23
INTRAFI - CDARS- 26 WKS	0.00	3.9000%	2,257,803.00	2,896.66	0.00	2,260,699.66	04/20/23
TOTAL TRANSACTIONS	1,983,962.29		2,257,803.00	4,678.87	0.00	4,246,444.16	
SHELBY COUNTY MM	25,621.51	0.0500%	-	1.09		25,622.60	MM
TEXPOOL	9,842,817.30	3.4200%	-	23,961.34	582,944.00	9,283,834.64	DAILY
FNB/WF - MM	2,267,803.00	0.5500%	-	1,614.12	2,257,803.00	11,614.12	MM

TOTAL INTEREST EARNED ON INVESTMENTS 30,255.42

TOTAL INVESTMENTS 13,567,515.52

QUARTERLY INTEREST RECAP

FSB MM	
FNB MM	
FSB CD#1	
FNB CDARS	
FNB CD#2	
FNB CD#3	
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 11-8-22

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	10/31/22	0.03%	\$ 59.41
DA FORFEITURE LOCAL #85		0.03%	\$ 0.19
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ -
COUNTY CLERK ACCOUNT		0.03%	\$ 0.92
TAX ASSESSOR VIT		0.05%	\$ 2.53
TAX ASSESSOR PROPERTY		0.05%	\$ 14.62
DA FORFEITURE FUND 37		0.03%	\$ 0.27
TOTAL INTEREST FROM CK ACCTS			\$ 77.94

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 10-1-22 THROUGH 11-8-22

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	10/1/2022					11/8/2022
GENERAL FUND	385,940.16	1,595,259.86	1,263,062.03	224,655.49	550,000.00	1,043,482.50
ROAD & BRIDGE #1	143,623.77	319,758.44	89,230.39	22,282.55	-	351,869.27
ROAD & BRIDGE #2	75,889.81	282,320.98	54,112.25	20,707.59	-	283,390.95
ROAD & BRIDGE #3	102,605.16	529,844.19	52,083.51	17,605.52	-	562,760.32
ROAD & BRIDGE #4	51,710.80	282,320.98	113,706.71	19,879.45	-	200,445.62
SUBTOTAL	759,769.70	3,009,504.45	1,572,194.89	305,130.60	550,000.00	2,441,948.66
INDIGENT HEALTH CARE FUND #55	1,131,897.71	45,076.24	92,781.23	1,872.84	-	1,082,319.88
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
CORONAVIRUS RELIEF FUND #44	116,298.67	21,503.30	1,450.00	-	-	136,351.97
AMERICAN RESCUE PLAN	4,878,293.00	-	170,708.55	-	-	4,707,584.45

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	10/1/2022				10/31/2022
SHELBY CO MONEY MARKET	25,621.51	1.09	-	-	25,622.60
FSB MM CD #1	473,648.84	895.39	-	-	474,544.23
FNB-WF MONEY MARKET	2,267,803.00	1,614.12	-	2,257,803.00	11,614.12
INTRAFI - CDARS - 52 WK	505,953.95	-	-	-	505,953.95
INTRAFI - CDARS - 26 WK	-	2,896.66	2,257,803.00	-	2,260,699.66
FNB-WF CD#2	502,622.38	886.82	-	-	503,509.20
FNB - WF CD#3	501,737.12	-	-	-	501,737.12
SUBTOTAL	4,277,386.80	6,294.08	2,257,803.00	2,257,803.00	4,283,680.88
TEXPOOL	9,842,817.30	23,961.34	-	582,944.00	9,283,834.64
TOTAL INVESTMENT ASSETS	14,120,204.10	30,255.42	2,257,803.00	2,840,747.00	13,567,515.52