

**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, 2023.

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

9-7-23
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending August 31, 2023, 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 SEPTEMBER, 2023.

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

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
AUGUST 2023**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	99,345.23		8/31/2023
PROPERTY		57,237.07	
MOTOR VEHICLE		42,108.16	
JENNIFER FOUNTAIN, COUNTY CLERK	45,036.00		8/31/2023
LORI OLIVER, DISTRICT CLERK	6,358.72		8/31/2023
DONNA HUGHES, JP#1	19,663.20		8/31/2023
MARLA DENBY, JP#2	875.00		8/31/2023
MELBA RODGERS, JP #3	3,039.00		8/31/2023
DEEDEE GREEN, JP #4	2,765.00		8/31/2023
TRACY BROADWAY, JP#5	3,698.20		8/31/2023
ZACK WARR, CONSTABLE #1	2,210.00		8/31/2023
JAMES HAGLER, CONSTABLE #2	250.00		8/31/2023
ROY CHEATWOOD, CONSTABLE #3	180.00		8/31/2023
TAYLOR FANGUY, CONSTABLE #4	173.00		8/31/2023
JOSH TIPTON, CONSTABLE #5	270.00		8/31/2023
SHERIFF'S FEES	0.00		8/31/2023
TOTAL	183,863.35		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/11/2023	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 8/31/2023	MATURITY DATE
FSB CD #1	482,679.30	5.0000%		790.80		483,470.10	08/11/23
FNB/WF - CD #2	518,487.43	4.0000%		0.00		518,487.43	10/13/23
FNB/WF - CD #3	513,245.26	4.0000%		0.00		513,245.26	02/03/24
INTRAFI - CDARS- 52 WKS	517,353.60	5.2600%		0.00		517,353.60	07/27/23
INTRAFI - CDARS- 26 WKS	2,302,136.86	4.9400%		0.00	0.00	2,302,136.86	10/20/23
TOTAL TRANSACTIONS	4,333,902.45		-	790.80	0.00	4,334,693.25	
ICS SWEEP ACCOUNT	0.00	5.4700%	4,012,300.00	0.00	0.00	4,012,300.00	DAILY
SHELBY COUNTY MM	25,632.18	0.0500%	-	1.09	0.00	25,633.27	MM
TEXPOOL	12,970,807.07	5.3000%	190,000.00	43,155.41	5,215,000.00	7,988,962.48	DAILY
FNB/WF - MM	12,299.33	0.5500%	-	7.42	12,300.00	6.75	MM

TOTAL INTEREST EARNED ON INVESTMENTS

43,954.72

TOTAL INVESTMENTS

16,361,595.75

QUARTERLY INTEREST RECAP	JULY - SEPT, 2023
FSB MM	
FNB MM	
FSB CD#1	
FNB CDARS - 26 WK	
FNB CDARS - 52 WK	
FNB CD#2	
FNB CD#3	
TEX POOL	
REG CK ACCTS	
TOTAL INTEREST FOR QTR ENDING 6/30/23	\$ -

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	8/31/23	0.03%	\$ 31.61
DA FORFEITURE LOCAL #85		0.28%	\$ 2.72
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 4,526.30
COUNTY CLERK ACCOUNT		0.03%	\$ 0.82
TAX ASSESSOR VIT		0.03%	\$ 1.74
TAX ASSESSOR PROPERTY		0.03%	\$ 9.46
DA FORFEITURE FUND 37		0.28%	\$ 2.50
TOTAL INTEREST FROM CK ACCTS			\$ 4,575.15

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 08-03-23 THROUGH 09-06-23

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	8/3/2023					9/6/2023
GENERAL FUND	187,361.50	201,445.58	519,004.52	338,440.95	762,000.00	293,361.61
ROAD & BRIDGE #1	621,828.20	26,695.23	216,078.59	36,249.65	-	396,195.19
ROAD & BRIDGE #2	369,066.81	18,028.58	85,819.22	34,398.01	-	266,878.16
ROAD & BRIDGE #3	549,188.03	18,028.57	109,178.95	31,575.89	-	426,461.76
ROAD & BRIDGE #4	414,557.28	18,028.57	137,442.85	30,792.40	-	264,350.60
SUBTOTAL	2,142,001.82	282,226.53	1,067,524.13	471,456.90	762,000.00	1,647,247.32
INDIGENT HEALTH CARE FUND #55	1,265,469.68	10,862.24	43,278.17	3,765.05	-	1,229,288.70
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
AMERICAN RESCUE PLAN	2,823,954.70	-	37,590.00	-	-	2,786,364.70
LATCF GRANT	191,510.15	-	-	-	-	191,510.15
OPIOD ABATEMENT	34,507.62	-	-	-	-	34,507.62

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
8/1/2023	8/31/2023				
SHELBY CO MONEY MARKET	25,632.18	1.09	-	-	25,633.27
FSB MIM CD #1	482,679.30	790.80	-	-	483,470.10
FNB-WF MONEY MARKET	12,299.33	7.42	-	12,300.00	6.75
INTRAFI - CDARS - 52 WK	517,353.60	-	-	-	517,353.60
INTRAFI - CDARS - 26 WK	2,302,136.86	-	-	-	2,302,136.86
FNB-WF CD#2	518,487.43	-	-	-	518,487.43
FNB - WF CD#3	513,245.26	-	-	-	513,245.26
TEXPOOL	12,970,807.07	43,155.41	190,000.00	-	7,988,962.48
ICS SWEEP ACCT - FNB - WF	-	-	4,012,300.00	-	4,012,300.00
TOTAL INVESTMENT ASSETS	17,342,641.03	43,954.72	4,202,300.00	5,227,300.00	16,361,595.75
