

**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

December 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, County Treasurer

1-9-24

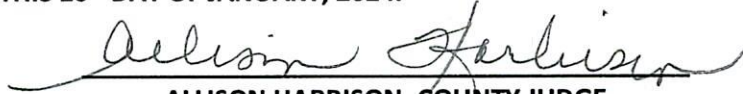
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 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 10th DAY OF JANUARY, 2024.


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
DECEMBER 2023**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	2,523,112.39		12/31/2023
PROPERTY		2,486,926.54	
MOTOR VEHICLE		36,185.85	
JENNIFER FOUNTAIN, COUNTY CLERK	33,951.62		12/31/2023
LORI OLIVER, DISTRICT CLERK	7,603.28		12/31/2023
DONNA HUGHES, JP#1	14,498.17		12/31/2023
MARLA DENBY, JP#2	504.00		12/31/2023
MELBA RODGERS, JP #3	1,222.70		12/31/2023
DEEDEE GREEN, JP #4	2,121.00		12/31/2023
TRACY BROADWAY, JP#5	1,035.00		12/31/2023
ZACK WARR, CONSTABLE #1	1,150.00		12/31/2023
JAMES HAGLER, CONSTABLE #2	0.00		12/31/2023
ROY CHEATWOOD, CONSTABLE #3	0.00		12/31/2023
TAYLOR FANGUY, CONSTABLE #4	90.00		12/31/2023
JOSH TIPTON, CONSTABLE #5	0.00		12/31/2023
SHERIFF'S FEES	0.00		12/31/2023
TOTAL	2,585,288.16		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 12/5/2023	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ DATE	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 1/2/2024	MATURITY DATE
FSB CD #1	489,369.08	5.0000%		2,011.11		491,380.19	08/11/24
FNB/WF - CD #3	518,419.90	4.0000%		0.00		518,419.90	02/03/24
INTRAFI - CDARS - 26 WKS	526,908.66	5.2600%		2,359.00		529,267.66	01/25/24
INTRAFI - CDARS - 26 WKS	2,372,143.47	5.4000%		10,903.54		2,383,047.01	04/25/24
TOTAL TRANSACTIONS	3,906,841.11		-	15,273.65	0.00	3,922,114.76	
ICS SWEEP ACCOUNT	4,608,640.28	5.5242%		21,691.33		4,630,331.61	DAILY
FARMERS STATE MM	25,636.46	0.0500%		1.09		25,637.55	MM
TEXPOOL	6,048,856.21	5.3700%	3,085,000.00	40,164.32		9,174,020.53	DAILY
FNB/WF - MM	6.75	0.5500%	-	0.00	0.00	6.75	MM

TOTAL INTEREST EARNED ON INVESTMENTS

77,130.39

TOTAL INVESTMENTS

17,752,111.20

QUARTERLY INTEREST RECAP	OCT - DEC 23
FSB MM	\$ 3.23
FNB MM	\$ -
FSB CD#1	\$ 6,008.66
FNB CDARS - 26 WK	\$ 80,910.15
FNB CDARS - 26 WK	\$ 11,914.06
FNB CD#2	\$ 5,227.49
FNB CD#3	\$ 5,174.64
TEX POOL	\$ 100,310.26
ICS SWEEP ACCOUNT	\$ 62,928.74
REG CK ACCTS	\$ 276.44
TOTAL INTEREST FOR QTR ENDING 12/31/23	\$ 272,753.67

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

Ann Blackwell
Shelby County Treasurer

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	12/31/23	0.03%	\$ 52.80
DA FORFEITURE LOCAL #85		0.28%	\$ 2.72
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.14
COUNTY CLERK ACCOUNT		0.03%	\$ 0.77
TAX ASSESSOR VIT		0.03%	\$ 2.90
TAX ASSESSOR PROPERTY		0.03%	\$ 34.85
DA FORFEITURE FUND 37		0.28%	\$ 2.50
TOTAL INTEREST FROM CK ACCTS			\$ 96.68

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12-9-23 THROUGH 1-3-24

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/9/2023					1/3/2024
GENERAL FUND	283,995.98	1,615,194.47	299,363.74	122,087.38	(300,000.00)	1,177,739.33
ROAD & BRIDGE #1	643,748.06	219,371.82	45,522.44	10,962.52	-	806,634.92
ROAD & BRIDGE #2	521,525.05	219,371.81	207,354.44	10,992.88	-	522,549.54
ROAD & BRIDGE #3	314,533.40	219,371.82	112,910.20	10,154.72	-	410,840.30
ROAD & BRIDGE #4	552,788.30	219,371.82	59,375.99	10,368.62	-	702,415.51
SUBTOTAL	2,316,590.79	2,492,681.74	724,526.81	164,566.12	(300,000.00)	3,620,179.60
INDIGENT HEALTH CARE FUND #55	1,242,257.96	63,066.05	3,186.46	1,073.54	-	1,301,064.01
PERMANENT IMPROVEMENT FUND #54	54,071.82				-	54,071.82
AMERICAN RESCUE PLAN	2,264,632.25	-	32,944.00	-	-	2,231,688.25
LATCF GRANT	322,970.30	-	22,500.00	-	-	300,470.30
OPIOID ABATEMENT	34,507.62	-	-	-	-	34,507.62

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	12/9/2023				1/3/2024
SHELBY CO MONEY MARKET	25,636.46	1.09	-	-	25,637.55
FSB MM CD #1	489,369.08	2,011.11	-	-	491,380.19
FNB-WF MONEY MARKET	6.75	-	-	-	6.75
INTRAFI - CDARS - 26 WK	526,908.66	2,359.00	-	-	529,267.66
INTRAFI - CDARS - 26 WK	2,372,143.47	10,903.54	-	-	2,383,047.01
FNB-WF CDR#2	-				-
FNB - WF CD#3	518,419.90	-	-	-	518,419.90
TEXPOOL	8,503,856.21	40,164.32	660,000.00	30,000.00	9,174,020.53
ICS SWEEP ACCT - FNB - WF	4,608,640.28	21,691.33	-	-	4,630,331.61
TOTAL INVESTMENT ASSETS	17,044,980.81	77,130.39	660,000.00	30,000.00	17,752,111.20