


**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

JUNE 30, 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

7-11-23
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending June 30, 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 12th DAY OF JULY, 2023.


ALLISON HARBISON, COUNTY JUDGE

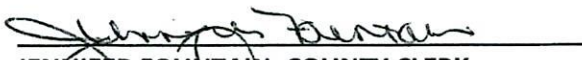

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


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
JUNE 2023**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	197,458.53		6/30/2023	
<i>PROPERTY</i>		158,784.78		
<i>MOTOR VEHICLE</i>		38,673.75		
JENNIFER FOUNTAIN, COUNTY CLERK	33,941.16		6/30/2023	
LORI OLIVER, DISTRICT CLERK	14,663.90		6/30/2023	
DONNA HUGHES, JP#1	14,111.30		6/30/2023	
MARLA DENBY, JP#2	615.00		6/30/2023	
MELBA RODGERS, JP #3	1,047.00		6/30/2023	
TRACY BROADWAY, JP #4	810.00		6/30/2023	
TRACY BROADWAY, JP#5	4,043.00		6/30/2023	
ZACK WARR, CONSTABLE #1	790.00		6/30/2023	
JAMES HAGLER, CONSTABLE #2	90.00		6/30/2023	
ROY CHEATWOOD, CONSTABLE #3	90.00		6/30/2023	
TAYLOR FANGUY, CONSTABLE #4	90.00		6/30/2023	
JOSH TIPTON, CONSTABLE #5	180.00		6/30/2023	
SHERIFF'S FEES	1,530.00		6/30/2023	
TOTAL	269,459.89			
<i>Ann Blackwell</i>				
Ann Blackwell				
Shelby County Treasurer				

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 6/1/2023	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 6/30/2023	MATURITY DATE
F5B CD #1	480,859.54	2.3000%		909.02		481,768.56	08/11/23
FNBWF - CD #2	513,367.82	4.0000%		0.00		513,367.82	10/13/23
FNBWF - CD #3	508,420.14	4.0000%		0.00		508,420.14	02/03/24
INTRAFI - CDARS- 52 WKS	512,862.60	2.7200%		3,489.61		516,352.21	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	4,317,646.96		-	4,398.63	0.00	4,322,045.59	
SHELBY COUNTY MM	25,630.04	0.0500%	-	1.05		25,631.09	MM
TEXPOOL	15,713,002.16	4.4897%	-	62,945.46	1,400,000.00	14,375,947.62	DAILY
FNBWF - MM	12,293.77	0.5500%	-	5.56		12,299.33	MM

67,350.70

TOTAL INVESTMENTS

18,735,923.63

TOTAL INTEREST EARNED ON INVESTMENTS

QUARTERLY INTEREST RECAP	APR - JUNE, 2023
F5B MM	\$ 3.19
FNB MM	\$ 658.75
F5B CD#1	\$ 2,721.92
FNB CDARS - 26 WK	\$ 4,668.68
FNB CDARS - 52 WK	\$ 3,489.61
FNB CD#2	\$ 5,013.90
FNB CD#3	\$ 4,910.94
TEX POOL	\$ 196,948.58
REG CK ACCTS	\$ 161.70
TOTAL INTEREST FOR QTR ENDING 6/30/23	\$ 218,577.27

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	6/30/23	0.03%	\$ 30.10
DA FORFEITURE LOCAL #85		0.03%	\$ 2.62
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.09
COUNTY CLERK ACCOUNT		0.03%	\$ 0.81
TAX ASSESSOR VIT		0.03%	\$ 1.18
TAX ASSESSOR PROPERTY		0.05%	\$ 11.70
DA FORFEITURE FUND 37		0.03%	\$ 2.42
TOTAL INTEREST FROM CK ACCTS			\$ 48.92

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 06-14-23 THROUGH 07-11-23

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	6/14/2023					7/11/2023
GENERAL FUND	224,223.14	270,603.81	437,395.06	212,759.24	320,000.00	164,672.65
ROAD & BRIDGE #1	788,985.24	43,886.46	60,410.93	24,083.48	-	748,377.29
ROAD & BRIDGE #2	573,014.77	43,886.48	138,523.61	21,578.47	-	456,799.17
ROAD & BRIDGE #3	765,357.57	50,658.08	181,100.01	21,626.24	-	613,289.40
ROAD & BRIDGE #4	594,797.26	43,886.47	115,894.35	20,719.30	-	502,070.08
SUBTOTAL	2,946,377.98	452,921.30	933,323.96	300,766.73	320,000.00	2,485,208.59
INDIGENT HEALTH CARE FUND #55	1,279,869.02	17,593.43	3,159.58	2,434.01	-	1,291,868.86
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
AMERICAN RESCUE PLAN	3,778,278.90	-	135,798.95	-	-	3,642,479.95
LATCF GRANT	191,510.15	-	-	-	-	191,510.15
OPIOD ABATEMENT	34,507.62	-	-	-	-	34,507.62

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS / JE	ENDING BALANCE
	6/1/2023				6/30/2023
SHELBY CO MONEY MARKET	25,630.04	1.05	-	-	25,631.09
FSB MM CD #1	480,859.54	909.02	-	-	481,768.56
FNB-WF MONEY MARKET	12,293.77	5.56	-	-	12,299.33
INTRAFI - CDARS - 52 WK	512,862.60	3,489.61	-	-	516,352.21
INTRAFI - CDARS - 26 WK	2,302,136.86	-	-	-	2,302,136.86
FNB-WF CD#2	513,367.82	-	-	-	513,367.82
FNB - WF CD#3	508,420.14	-	-	-	508,420.14
TEXPOOL	15,713,002.16	62,945.46	-	1,400,000.00	14,375,947.62
TOTAL INVESTMENT ASSETS	20,068,572.93	67,350.70	-	1,400,000.00	18,735,923.63
