

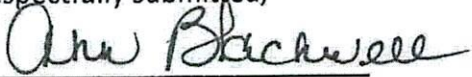
**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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

SEPTEMBER 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

10-10-23

Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending September 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 11<sup>th</sup> DAY OF OCTOBER, 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  
SEPTEMBER 23**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>92,032.50</b>		9/30/2023
PROPERTY		62,272.32	
MOTOR VEHICLE		29,760.18	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>45,307.82</b>		9/30/2023
LORI OLIVER, DISTRICT CLERK	<b>6,232.29</b>		9/30/2023
DONNA HUGHES, JP#1	<b>8,607.50</b>		9/30/2023
MARLA DENBY, JP#2	<b>936.30</b>		9/30/2023
MELBA RODGERS, JP #3	<b>1,814.00</b>		9/30/2023
DEEDEE GREEN, JP #4	<b>2,558.90</b>		9/30/2023
TRACY BROADWAY, JP#5	<b>3,333.00</b>		9/30/2023
ZACK WARR, CONSTABLE #1	<b>1,790.00</b>		9/30/2023
JAMES HAGLER, CONSTABLE #2	<b>270.00</b>		9/30/2023
ROY CHEATWOOD, CONSTABLE #3	<b>340.00</b>		9/30/2023
TAYLOR FANGUY, CONSTABLE #4	<b>0.00</b>		9/30/2023
JOSH TIPTON, CONSTABLE #5	<b>180.00</b>		9/30/2023
SHERIFF'S FEES	<b>7,542.80</b>		9/30/2023
			9/30/2023
<b>TOTAL</b>	<b>170,945.11</b>		
<i>Ann Blackwell</i>			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 9/11/2023	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2023	MATURITY DATE
FSB CD #1	483,470.10	5.0000%		1,901.43		485,371.53	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- 26 WKS	517,353.60	5.2600%		0.00		517,353.60	01/25/24
INTRAFI - CDARS- 26 WKS	2,302,136.86	4.9400%		0.00	0.00	2,302,136.86	10/26/23
TOTAL TRANSACTIONS	4,334,693.25		-	1,901.43	0.00	4,336,594.68	
ICS SWEEP ACCOUNT	4,012,300.00	5.4700%	-	31,386.95	0.00	4,043,686.95	DAILY 2 MOS
SHELBY COUNTY MM	25,633.27	0.0500%	-	1.09	0.00	25,634.36	MM
TEXPOOL	7,988,962.48	5.3466%	-	32,937.79	1,185,000.00	6,836,900.27	DAILY
FNB/WF - MM	6.75	0.5500%	-	0.00	0.00	6.75	MM

TOTAL INTEREST EARNED ON INVESTMENTS

66,227.26

TOTAL INVESTMENTS

15,242,823.01

QUARTERLY INTEREST RECAP	JULY - SEPT, 2023
FSB MM	\$ 3.27
FNB MM	\$ 7.42
FSB CD#1	\$ 3,602.97
FNB CDARS - 26 WK	\$ -
FNB CDRS - 52 WK	\$ 1,001.39
FNB CD#2	\$ 5,119.61
FNB CD#3	\$ 4,825.12
TEX POOL	\$ 135,952.65
ICS SWEEP ACCOUNT	\$ 31,386.95
REG CK ACCTS	\$ 153.78
<b>TOTAL INTEREST FOR QTR ENDING 9/30/23</b>	<b>\$ 182,053.16</b>

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**

<b>INTEREST BEARING CHECKING ACCOUNTS</b>		<b>INTEREST RATE</b>	<b>INTEREST ACCRUED/ DEPOSITS</b>
General Fund	9/30/23	0.03%	\$ 30.47
DA FORFEITURE LOCAL #85		0.28%	\$ 2.63
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.12
COUNTY CLERK ACCOUNT		0.03%	\$ 0.78
TAX ASSESSOR VIT		0.03%	\$ 1.91
TAX ASSESSOR PROPERTY		0.03%	\$ 10.24
DA FORFEITURE FUND 37		0.28%	\$ 2.42
<b>TOTAL INTEREST FROM CK ACCTS</b>			<b>\$ 48.57</b>

**SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 9-7-23 THROUGH 09-30-23**

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	<b>9/7/2023</b>					<b>9/30/2023</b>
GENERAL FUND	293,361.61	115,813.16	385,111.89	230,148.75	405,000.00	198,914.13
ROAD & BRIDGE #1	396,195.19	84,134.19	144,874.28	20,938.20	-	314,516.90
ROAD & BRIDGE #2	266,878.16	49,084.03	49,816.48	22,846.78	-	243,298.93
ROAD & BRIDGE #3	426,461.76	62,084.03	275,472.92	20,205.28	-	192,867.59
ROAD & BRIDGE #4	264,350.60	9,084.04	26,773.16	20,633.48	-	226,028.00
<b>SUBTOTAL</b>	<b>1,647,247.32</b>	<b>370,199.45</b>	<b>882,048.73</b>	<b>314,772.49</b>	<b>405,000.00</b>	<b>1,175,625.55</b>
INDIGENT HEALTH CARE FUND #55	1,229,288.70	1,889.34	1,448.57	2,171.76	-	1,227,557.71
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
AMERICAN RESCUE PLAN	20,786,364.70	-	133,675.80	-	-	20,652,688.90
LATCF GRANT	191,510.15	191,510.15	-	-	-	383,020.30
OPIOD ABATEMENT	34,507.62	-	-	-	-	34,507.62

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	<b>9/1/2023</b>				<b>9/30/2023</b>
SHELBY CO MONEY MARKET	25,633.27	1.09	-	-	25,634.36
FSB MM CD #1	483,470.10	1,901.43	-	-	485,371.53
FNB-WF MONEY MARKET	6.75	-	-	-	6.75
INTRAFI - CDARS - 26 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	7,988,962.48	32,937.79	-	1,185,000.00	6,836,900.27
ICS SWEEP ACCT - FNB - WF	4,012,300.00	31,386.95	-	-	4,043,686.95
<b>TOTAL INVESTMENT ASSETS</b>	<b>16,361,595.75</b>	<b>66,227.26</b>	<b>-</b>	<b>1,185,000.00</b>	<b>15,242,823.01</b>