

**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

January 31, 2024.

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

2-9-24

Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending January 31, 2024, 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 14<sup>th</sup> DAY OF FEBRUARY, 2024.**

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ALLISON HARBISON, COUNTY JUDGE

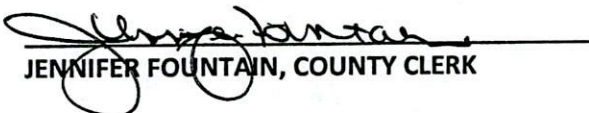
  
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ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
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JIMMY LOU, COMMISSIONER, PCT. 2


  
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STEVIE SMITH, COMMISSIONER, PCT. 3

  
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TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
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JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
JANUARY 2024**

<b>OFFICE</b>	<b>FEES</b>		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>3,455,579.31</b>		1/31/2024
<i>PROPERTY</i>		3,335,224.39	
<i>MOTOR VEHICLE</i>		120,354.92	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>32,301.76</b>		1/31/2024
LORI OLIVER, DISTRICT CLERK	<b>10,782.01</b>		1/31/2024
DONNA HUGHES, JP#1	<b>16,788.20</b>		1/31/2024
MARLA DENBY, JP#2	<b>861.00</b>		1/31/2024
MELBA RODGERS, JP #3	<b>2,828.00</b>		1/31/2024
DEEDEE GREEN, JP #4	<b>3,282.60</b>		1/31/2024
TRACY BROADWAY, JP#5	<b>4,158.95</b>		1/31/2024
ZACK WARR, CONSTABLE #1	<b>880.00</b>		1/31/2024
JAMES HAGLER, CONSTABLE #2	<b>180.00</b>		1/31/2024
ROY CHEATWOOD, CONSTABLE #3	<b>270.00</b>		1/31/2024
TAYLOR FANGUY, CONSTABLE #4	<b>260.00</b>		1/31/2024
JOSH TIPTON, CONSTABLE #5	<b>0.00</b>		1/31/2024
SHERIFF'S FEES	<b>4,686.80</b>		1/31/2024
<b>TOTAL</b>	<b>3,532,858.63</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 1/3/2024	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 2/2/2024	MATURITY DATE
FSB CD #1	491,380.19	5.0000%	-	2,019.37	0.00	493,399.56	08/11/24
FNB/WF - CD #3	518,419.90	4.0000%	-	0.00	0.00	518,419.90	02/03/24
INTRAFI - CDARS- 26 WKS 52028	529,267.66	5.2600%		1,833.59	531,101.25	0.00	01/25/24
INTRAFI - CDARS- 26 WKS 43931	0.00	4.9600%	531,101.25	505.41	0.00	531,606.66	07/25/24
INTRAFI - CDARS- 26 WKS 87776	2,383,047.01	5.4000%		10,953.66		2,394,000.67	04/25/24
<b>TOTAL TRANSACTIONS</b>	<b>3,922,114.76</b>		<b>531,101.25</b>	<b>15,312.03</b>	<b>0.00</b>	<b>3,937,426.79</b>	
ICS SWEEP ACCOUNT	4,630,331.61	5.5242%		21,808.26		4,652,139.87	DAILY
FARMERS STATE MM	25,637.55	0.0500%		1.09		25,638.64	MM
TEXPOOL	9,174,020.53	5.3700%	1,356,000.00	45,464.15		10,575,484.68	DAILY
FNB/WF - MM	6.75	0.5500%	-	0.00	0.00	6.75	MM

TOTAL INTEREST EARNED ON INVESTMENTS

**82,585.53**

**TOTAL INVESTMENTS**

**19,190,696.73**

**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	1/31/24	0.03%	\$ 44.97
DA FORFEITURE LOCAL #85		0.28%	\$ 2.72
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.14
COUNTY CLERK ACCOUNT		0.03%	\$ 0.41
TAX ASSESSOR VIT		0.03%	\$ -
TAX ASSESSOR PROPERTY		0.03%	\$ 32.91
DA FORFEITURE FUND 37		0.28%	\$ 2.50
<b>TOTAL INTEREST FROM CK ACCTS</b>			<b>\$ 83.65</b>

**SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 1-4-24 THROUGH 2-7-24**

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	<b>1/4/2024</b>					<b>2/7/2024</b>
GENERAL FUND	1,177,739.33	2,838,192.31	557,234.57	377,763.12	(1,300,000.00)	1,780,933.95
ROAD & BRIDGE #1	806,634.92	428,527.12	55,591.03	32,490.43	-	1,147,080.58
ROAD & BRIDGE #2	522,549.54	425,198.97	67,100.95	28,342.36	-	852,305.20
ROAD & BRIDGE #3	410,840.30	425,198.94	84,309.18	30,499.75	-	721,230.31
ROAD & BRIDGE #4	702,415.51	425,198.97	115,671.83	32,752.36	-	979,190.29
<b>SUBTOTAL</b>	<b>3,620,179.60</b>	<b>4,542,316.31</b>	<b>879,907.56</b>	<b>501,848.02</b>	<b>(1,300,000.00)</b>	<b>5,480,740.33</b>
INDIGENT HEALTH CARE FUND #55	1,301,064.01	112,515.63	43,142.48	2,938.65	-	1,367,498.51
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
AMERICAN RESCUE PLAN	2,231,688.25	-	7,479.50	-	-	2,224,208.75
LATCF GRANT	300,470.30	-	82,850.40	-	-	217,619.90
OPIOD ABATEMENT	34,507.62	-	-	-	-	34,507.62

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>1/4/2024</b>				<b>1/3/2024</b>
SHELBY CO MONEY MARKET	25,637.55	1.09	-	-	25,638.64
FSB MM CD #1	491,380.19	2,019.37	-	-	493,399.56
FNB-WF MONEY MARKET	6.75	-	-	-	6.75
INTRAFI - CDARS - 26 WK	529,267.66	2,339.00	-	-	531,606.66
INTRAFI - CDARS - 26 WK	2,383,047.01	10,953.66	-	-	2,394,000.67
FNB-WF CD#2	-	-	-	-	-
FNB - WF CD#3	518,419.90	5,226.81	-	-	523,646.71
TEXPOOL	9,174,020.53	45,464.15	2,005,000.00	167,000.00	11,057,484.68
ICS SWEEP ACCT - FNB - WF	4,630,331.61	21,808.26	-	-	4,652,139.87
<b>TOTAL INVESTMENT ASSETS</b>	<b>17,752,111.20</b>	<b>87,812.34</b>	<b>2,005,000.00</b>	<b>167,000.00</b>	<b>19,677,923.54</b>