

**FEES FOR THE MONTH OF
AUGUST 2016**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	83,239.94		8/31/2016
PROPERTY		52,152.19	
MOTOR VEHICLE		31,087.75	
JENNIFER FOUNTAIN, COUNTY CLERK	41,242.53		8/31/2016
LORI OLIVER, DISTRICT CLERK	13,762.61		8/31/2016
MAXIE EAVES, JP#1	7,129.00		8/31/2016
MARLA DENBY, JP#2	590.00		8/31/2016
MARGIE ANDERSON, JP #3	16,715.00		8/31/2016
JENNY HICKS, JP#4	1,033.00		8/31/2016
MIKE CROUCH, JP#5	3,196.00		8/31/2016
ZACK WARR, CONSTABLE #1	715.00		8/31/2016
JAMES HAGLER, CONSTABLE #2	90.00		8/31/2016
BILLY HEARNSBERGER, CONSTABLE #3	180.00		8/31/2016
BRYAN GRAY, CONSTABLE #4	90.00		8/31/2016
ROBERT HAIRGROVE CONSTABLE #5	180.00		8/31/2016
TOTAL	168,163.08		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/1/2016	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 9/1/2016	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,789.97	0.3700%	10.58	34,800.55	10/19/16
GEN FUND #10 CD (INSURANCE FUND)	25,436.26	0.3700%	7.73	25,443.99	11/01/16
MM CD	425,000.00	0.7010%	244.52	425,244.53	08/10/17
TOTAL CD TRANSACTIONS			262.83	485,489.07	
SHELBY COUNTY MM	1,723,164.84	0.2500%	304.77	1,298,469.61	MM

TOTAL INTEREST EARNED ON INVESTMENTS

567.60

TOTAL INVESTMENTS

1,783,958.68

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

INTEREST BEARING CHECKING ACCOUNTS

		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	8/16	0.10%	\$ 679.21
DA FORFEITURE NON-TRAFFIC		0.05%	\$ 0.25
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 1.16
COUNTY CLERK ACCOUNT		0.10%	\$ 2.36
TAX ASSESSOR VIT		0.10%	\$ 3.91
TAX ASSESSOR PROPERTY		0.10%	\$ 19.80
DA FORFEITURE FUND 37		0.10%	\$ 0.44
			\$ 707.28

