

**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, 2015.

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  
Ann Blackwell, County Treasurer

1-11-16  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending December 31, 2015, 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 JANUARY, 2016.

Allison Harbison  
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout  
JIMMY LOU, COMMISSIONER, PCT. 2

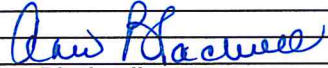
Travis Rodgers  
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen  
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
DEC 2015**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>1,153,830.62</b>		12/31/2015	
PROPERTY		1,127,520.32		
MOTOR VEHICLE		26,310.30		
JENNIFER FOUNTAIN, COUNTY CLERK	<b>31,886.15</b>		12/31/2015	
LORI OLIVER, DISTRICT CLERK	<b>11,464.81</b>		12/31/2015	
MAXIE EAVES, JP#1	<b>8,058.00</b>		12/31/2015	
MARLA DENBY, JP#2	<b>1,132.20</b>		12/31/2015	
MARGIE ANDERSON, JP #3	<b>5,581.00</b>		12/31/2015	
JENNY HICKS, JP#4	<b>2,466.00</b>		12/31/2015	
MIKE CROUCH, JP#5	<b>4,885.00</b>		12/31/2015	
ZACK WARR, CONSTABLE #1	<b>355.00</b>		12/31/2015	
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		12/31/2015	
BILLY HEARNSBERGER, CONSTABLE #3	<b>90.00</b>		12/31/2015	
BRYAN GRAY, CONSTABLE #4	<b>0.00</b>		12/31/2015	
STANLEY BURGAY, CONSTABLE #5	<b>90.00</b>		12/31/2015	
<b>TOTAL</b>	<b>1,219,838.78</b>			
				
<b>Ann Blackwell</b>				
<b>Shelby County Treasurer</b>				

**PERIOD OF 12/11/15 THRU 01/04/16**

**CERTIFICATES OF DEPOSIT & INVESTMENTS**

	MARKET VALUE/ BOOK VALUE 12/11/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 1/4/2016	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,704.74	0.3700%	10.55	34,715.29	04/22/16
GEN FUND #10 CD (INSURANCE FUND)	25,373.95	0.3700%	7.71	25,381.66	05/05/16
TOTAL CD TRANSACTIONS			18.26	60,096.96	
SHELBY COUNTY MM	1,720,287.58	0.2500%	365.29	1,720,652.87	MM

**TOTAL INVESTMENTS** 1,780,749.83

**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

**CERTIFICATES OF DEPOSIT & INVESTMENTS  
QUARTERLY REPORT**

**PERIOD OF 01/01/15 THRU 12/31/15**

	MARKET VALUE/ BOOK VALUE 10/1/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 1/4/2016	MATURITY DATE
GEN FUND #10 CD I&S	34,682.94	0.3200%	32.35	34,715.29	04/22/16
GEN FUND #10 CD HEALTH INS	25,358.01	0.3700%	23.65	25,381.66	05/05/16
SHELBY COUNTY MM	1,719,569.02	0.3200%	1,083.85	1,720,652.87	MM CKG
<b>TOAL INVESTMENTS</b>	<b>1,779,609.97</b>		<b>1,139.85</b>	<b>1,780,749.83</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



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0010	GENERAL FUND CHECKING ACCOUNT								
0010	GENERAL FUND	4,125,389.84	1,298,684.91	0.00	5,424,074.75	527,074.03	257,853.55	0.00	4,639,147.17
0011	ROAD & BRIDGE #1	460,002.53	180,133.53	0.00	640,136.06	147,997.83	29,182.95	0.00	462,955.28
0012	ROAD & BRIDGE #2	488,599.46	180,133.48	0.00	668,732.94	64,332.44	21,083.50	0.00	583,317.00
0013	ROAD & BRIDGE #3	399,546.44	180,133.37	0.00	579,679.81	147,211.18	27,649.67	0.00	404,818.96
0014	ROAD & BRIDGE #4	767,794.11	180,345.86	0.00	948,139.97	42,601.18	26,379.13	0.00	879,159.66
0016	ARENA BLEACHER FUND	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
0020	CO CLERK VITALS ARCHIVE FEE	31,530.16	103.00	0.00	31,633.16	0.00	0.00	0.00	31,633.16
0021	GEN FUND RECORDS MGMT	11,007.74	730.50	0.00	11,738.24	2,325.00	0.00	0.00	9,413.24
0030	NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	CONSTABLE #4 FORFEITURE	3,459.62	0.00	0.00	3,459.62	0.00	0.00	0.00	3,459.62
0043	CO JUDGE SALARY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0044	COUNTY ATTY SALARY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0046	JUSTICE COURT TECHNOLOGY FUND	2,045.50	510.60	0.00	2,556.10	0.00	0.00	0.00	2,556.10
0047	LEOSE FUND: CONSTABLE	11,483.82	0.00	0.00	11,483.82	815.75	0.00	0.00	10,668.07
0049	LAW LIBRARY FUND	92,547.20	1,720.00	0.00	94,267.20	1,882.10	0.00	0.00	92,385.10
0050	DIST CLERK REC MGT FUND	6,364.80	342.50	0.00	6,707.30	0.00	0.00	0.00	6,707.30
0051	COUNTY CLERK REC MGT FUND	103,409.03	3,910.00	0.00	107,319.03	1,505.88	2,030.76	0.00	103,782.39
0052	COURTHOUSE SECURITY FUND	58,549.21	1,088.00	2.00	59,639.21	3,138.94	4,262.78	0.00	52,237.49
0053	JURY FUND	43,647.99	20,336.26	0.00	63,984.25	5,308.53	5,737.50	0.00	52,938.22
0054	RIGHT-OF-WAY FUND	372,133.54	15,455.42	0.00	387,588.96	0.00	0.00	0.00	387,588.96
0055	INDIGENT HEALTH CARE FUND	696,245.32	114,124.85	0.00	810,370.17	39,092.30	738.49	0.00	770,539.38
0056	COURT REPORTER SERVICE FUND	1,665.70	690.00	0.00	2,355.70	0.00	0.00	0.00	2,355.70
0057	SHELBY GENERAL HOSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058	JUVENILE PROBATION FUND	40,489.76	12,872.00	0.00	53,361.76	7,332.31	7,108.86	0.00	38,920.59
0063	AGENCY FUND - QTR PAY TO STATE	33,817.50	20,933.07	0.00	54,750.57	46,296.02	0.00	0.00	8,454.55
0064	GRANTS	5,250.00-	0.00	0.00	5,250.00-	0.00	0.00	0.00	5,250.00-
0070	COUNTY COURT RECORDS TECH FUND	10,421.50	244.00	0.00	10,665.50	0.00	0.00	0.00	10,665.50
0071	DISTRICT COURT RECORDS TECH FUND	16,663.04	520.00	0.00	17,183.04	0.00	0.00	0.00	17,183.04
0072	APPELLATE JUDICIAL FEE - CO CLERK	75.00	55.00	0.00	130.00	0.00	0.00	0.00	130.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	285.00	230.00	0.00	515.00	415.00	0.00	0.00	100.00
0074	RECORDS ARCHIVE FEE - CO CLERK	158,717.02	3,910.00	0.00	162,627.02	0.00	0.00	0.00	162,627.02
0075	RECORDS ARCHIVE FEE - DIST CLERK	17,480.00	630.00	0.00	18,110.00	0.00	0.00	0.00	18,110.00
0076	JP COURT SECURITY	20,792.04	109.90	0.00	20,901.94	0.00	0.00	0.00	20,901.94
0077	CHILD ABUSE PREVENTION FUND-DC	1,163.00	51.00	0.00	1,214.00	0.00	0.00	0.00	1,214.00
0078	FAMILY PROTECTION FUND-DC	3,640.00	315.00	0.00	3,955.00	0.00	0.00	0.00	3,955.00
0079	GUARDIANSHIP FUND-CC	11,676.00	0.00	0.00	11,676.00	0.00	0.00	0.00	11,676.00
0080	CHILD SAFETY FEE FUND - TAX A/C	5,956.50	4,063.00	0.00	10,019.50	0.00	0.00	0.00	10,019.50
	BANK ACCOUNT TOTAL	8,028,689.69	2,222,375.25	2.00	10,251,066.94	0.00	382,027.19	0.00	8,831,581.26