

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, 2016.

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

2-5-16
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending January 31, 2016, 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 8TH DAY OF FEBRUARY, 2016.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

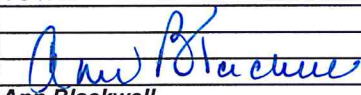
Travis Rodgers
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
JAN 2016**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,291,787.36		1/31/2016
PROPERTY		1,163,116.50	
MOTOR VEHICLE		128,670.86	
JENNIFER FOUNTAIN, COUNTY CLERK	28,883.84		1/31/2016
LORI OLIVER, DISTRICT CLERK	9,022.20		1/31/2016
MAXIE EAVES, JP#1	7,498.50		1/31/2016
MARLA DENBY, JP#2	1,459.40		1/31/2016
MARGIE ANDERSON, JP #3	5,666.00		1/31/2016
JENNY HICKS, JP#4	2,283.00		1/31/2016
MIKE CROUCH, JP#5	1,021.00		1/31/2016
ZACK WARR, CONSTABLE #1	540.00		1/31/2016
JAMES HAGLER, CONSTABLE #2	0.00		1/31/2016
BILLY HEARNSBERGER, CONSTABLE #3	0.00		1/31/2016
BRYAN GRAY, CONSTABLE #4	90.00		1/31/2016
STANLEY BURGAY, CONSTABLE #5	90.00		1/31/2016
TOTAL	1,348,341.30		
			
Ann Blackwell			
Shelby County Treasurer			

PERIOD OF 01/05/2016 THRU 02/05/16

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 1/4/2016	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 2/5/2016	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,715.29	0.3700%	10.56	34,725.85	04/22/16
GEN FUND #10 CD (INSURANCE FUND)	25,381.66	0.3700%	7.72	25,389.38	05/05/16
TOTAL CD TRANSACTIONS			18.28	60,115.24	
SHELBY COUNTY MM	1,720,652.87	0.2500%	365.36	1,721,018.23	MM

TOTAL INVESTMENTS 383.64

1,781,133.47

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

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	4,302,800.02	776,163.09	4,880.55	5,083,843.66	343,063.61	173,394.68	0.00	4,567,385.37
0011	ROAD & BRIDGE #1	412,931.74	168,365.47	0.00	581,297.21	36,421.43	18,150.83	0.00	526,724.95
0012	ROAD & BRIDGE #2	533,275.24	128,642.81	0.00	661,918.05	29,419.80	14,010.72	0.00	618,487.53
0013	ROAD & BRIDGE #3	354,829.60	130,016.06	0.00	484,845.66	89,268.01	18,661.09	0.00	376,916.56
0014	ROAD & BRIDGE #4	829,171.79	128,855.30	0.00	958,027.09	31,921.83	17,584.18	0.00	908,521.08
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	31,633.16	207.00	0.00	31,840.16	0.00	0.00	0.00	31,840.16
0021	GEN FUND RECORDS MGMT	9,210.24	688.00	0.00	9,898.24	287.40	0.00	0.00	9,610.84
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	2,556.10	363.10	0.00	2,919.20	185.25	0.00	0.00	2,733.95
0047	LEOSE FUND: CONSTABLE	10,668.07	0.00	0.00	10,668.07	98.04	0.00	0.00	10,570.03
0049	LAW LIBRARY FUND	91,685.10	1,620.00	0.00	93,305.10	452.46	0.00	0.00	92,852.64
0050	DIST CLERK REC MGT FUND	6,572.30	285.00	0.00	6,857.30	0.00	0.00	0.00	6,857.30
0051	COUNTY CLERK REC MGT FUND	103,782.39	6,570.00	0.00	110,352.39	1,185.95	1,354.62	0.00	107,811.82
0052	COURTHOUSE SECURITY FUND	52,107.49	1,262.00	0.00	53,369.49	2,508.71	3,490.29	0.00	47,370.49
0053	JURY FUND	48,302.65	13,829.46	0.00	62,132.11	6,762.60	3,824.62	0.00	51,544.89
0054	RIGHT-OF-WAY FUND	383,228.32	8,856.76	0.00	392,085.08	0.00	0.00	0.00	392,085.08
0055	INDIGENT HEALTH CARE FUND	739,947.06	65,181.68	0.00	805,128.74	44,149.04	510.92	0.00	760,468.78
0056	COURT REPORTER SERVICE FUND	2,055.70	645.00	0.00	2,700.70	0.00	0.00	0.00	2,700.70
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	39,790.59	12,870.00	0.00	52,660.59	10,255.67	4,738.66	0.00	37,666.26
0063	AGENCY FUND - QTR PAY TO STATE	51,176.57	20,082.80	0.00	71,259.37	46,296.02	0.00	4,880.55	20,082.80
0064	GRANTS	5,250.00-	0.00	0.00	5,250.00-	0.00	0.00	0.00	5,250.00-
0070	COUNTY RECORDS PRESERVATION FUND	10,665.50	448.00	13,771.69	24,885.19	0.00	0.00	0.00	24,885.19
0071	CC & DC COURT TECHNOLOGY FUND	16,965.04	226.00	0.00	17,191.04	0.00	0.00	13,771.69	3,419.35
0072	APPELLATE JUDICIAL FEE - CO CLERK	130.00	60.00	0.00	190.00	130.00	0.00	0.00	60.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	415.00	215.00	0.00	630.00	415.00	0.00	0.00	215.00
0074	RECORDS ARCHIVE FEE - CO CLERK	162,627.02	6,515.00	0.00	169,142.02	0.00	0.00	0.00	169,142.02
0075	RECORDS ARCHIVE FEE - DIST CLERK	17,860.00	550.00	0.00	18,410.00	0.00	0.00	0.00	18,410.00
0076	JP COURT SECURITY	20,901.94	77.00	0.00	20,978.94	0.00	0.00	0.00	20,978.94
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	3,820.00	285.00	0.00	4,105.00	0.00	0.00	0.00	4,105.00
0079	GUARDIANSHIP FUND-CC	11,676.00	20.00	0.00	11,696.00	0.00	0.00	0.00	11,696.00
0080	CHILD SAFETY FEE FUND - TAX A/C	9,308.50	2,760.00	0.00	12,068.50	0.00	0.00	0.00	12,068.50
	BANK ACCOUNT TOTAL	8,296,807.07	1,475,710.53	18,652.24	9,791,169.84	38,238.89	255,720.61	18,652.24	8,873,976.17