

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 November 30, 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

12-14-15

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending November 30, 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 14TH DAY OF DECEMBER, 2015.

Allison Harbison

ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain

ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout

JIMMY LOUT, COMMISSIONER, PCT. 2

Travis Rodgers

TRAVIS RODGERS, COMMISSIONER, PCT. 3

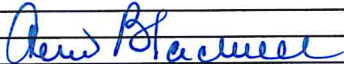
Bradley Allen

BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
NOVEMBER, 2015**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	3,096,082.51		11/30/2015
PROPERTY		3,067,504.72	
MOTOR VEHICLE		28,577.79	
JENNIFER FOUNTAIN, COUNTY CLERK	38,238.89		11/30/2015
LORI OLIVER, DISTRICT CLERK	13,889.90		11/30/2015
MAXIE EAVES, JP#1	6,805.00		11/30/2015
MARLA DENBY, JP#2	942.60		11/30/2015
MARGIE ANDERSON, JP #3	3,313.00		11/30/2015
JENNY HICKS, JP#4	382.00		11/30/2015
MIKE CROUCH, JP#5	4,464.00		11/30/2015
ZACK WARR, CONSTABLE #1	805.00		11/30/2015
JAMES HAGLER, CONSTABLE #2	270.00		11/30/2015
BILLY HEARNSBERGER, CONSTABLE #3	0.00		11/30/2015
BRYAN GRAY, CONSTABLE #4	270.00		11/30/2015
STANLEY BURGAY, CONSTABLE #5	0.00		11/30/2015
TOTAL	3,165,462.90		
			
Ann Blackwell			
Shelby County Treasurer			

	MARKET VALUE/ BOOK VALUE 11/6/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 12/11/2015	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,694.19	0.3700%	10.55	34,704.74	04/22/16
GEN FUND #10 CD (INSURANCE FUND)	25,366.23	0.3700%	7.72	25,373.95	05/05/16
TOTAL CD TRANSACTIONS			18.27	60,078.70	
SHELBY COUNTY MM	1,719,934.15	0.2500%	353.43	1,720,287.58	MM

TOTAL INVESTMENTS

1,780,366.28

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	2,887,012.26	2,225,617.02	0.00	5,112,629.28	364,539.97	253,259.99	0.00	4,494,829.32
0011	ROAD & BRIDGE #1	293,419.63	311,598.02	0.00	605,017.65	53,173.33	27,829.36	0.00	524,014.96
0012	ROAD & BRIDGE #2	298,085.48	312,029.94	0.00	610,115.42	33,745.81	20,983.00	0.00	555,386.61
0013	ROAD & BRIDGE #3	270,589.49	311,617.88	0.00	582,207.37	90,441.51	28,029.65	0.00	463,736.21
0014	ROAD & BRIDGE #4	577,087.80	311,810.33	0.00	888,898.13	30,695.76	25,765.13	0.00	832,437.24
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	31,410.16	223.00	0.00	31,633.16	0.00	0.00	0.00	31,633.16
0021	GEN FUND RECORDS MGMT	10,465.24	1,070.00	0.00	11,535.24	0.00	0.00	0.00	11,535.24
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	1,776.00	512.50	0.00	2,288.50	0.00	0.00	0.00	2,288.50
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	92,511.64	2,205.00	0.00	94,716.64	1,149.44	0.00	0.00	93,567.20
0050	DIST CLERK REC MGT FUND	6,157.30	415.00	0.00	6,572.30	0.00	0.00	0.00	6,572.30
0051	COUNTY CLERK REC MGT FUND	102,581.43	7,520.00	0.00	110,101.43	1,456.52	2,171.34	0.00	106,473.57
0052	COURTHOUSE SECURITY FUND	62,973.79	1,568.00	0.00	64,541.79	2,688.05	4,407.85	0.00	57,445.89
0053	JURY FUND	24,759.17	32,364.09	0.00	57,123.26	2,413.14	5,737.50	0.00	48,972.62
0054	RIGHT-OF-WAY FUND	332,853.18	46,026.27	0.00	378,879.45	250.00	0.00	0.00	378,629.45
0055	INDIGENT HEALTH CARE FUND	582,370.21	200,797.86	0.00	783,168.07	74,380.75	744.82	0.00	708,042.50
0056	COURT REPORTER SERVICE FUND	1,200.70	855.00	0.00	2,055.70	0.00	0.00	0.00	2,055.70
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	23,799.38	25,740.00	0.00	49,539.38	5,454.90	7,108.86	0.00	36,975.62
0063	AGENCY FUND - QTR PAY TO STATE	20,033.50	25,663.57	0.00	45,697.07	0.00	0.00	0.00	45,697.07
0064	GRANTS	20,250.00-	15,000.00	0.00	5,250.00-	0.00	0.00	0.00	5,250.00-
0070	COUNTY COURT RECORDS TECH FUND	10,193.50	472.00	0.00	10,665.50	0.00	0.00	0.00	10,665.50
0071	DISTRICT COURT RECORDS TECH FUND	16,321.04	644.00	0.00	16,965.04	0.00	0.00	0.00	16,965.04
0072	APPELLATE JUDICIAL FEE - CO CLERK	25.00	105.00	0.00	130.00	0.00	0.00	0.00	130.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	130.00	285.00	0.00	415.00	0.00	0.00	0.00	415.00
0074	RECORDS ARCHIVE FEE - CO CLERK	155,152.02	7,475.00	0.00	162,627.02	0.00	0.00	0.00	162,627.02
0075	RECORDS ARCHIVE FEE - DIST CLERK	17,085.00	775.00	0.00	17,860.00	0.00	0.00	0.00	17,860.00
0076	JP COURT SECURITY	20,735.04	109.90	0.00	20,844.94	0.00	0.00	0.00	20,844.94
0077	CHILD ABUSE PREVENTION FUND-DC	1,163.00	0.00	0.00	1,163.00	0.00	0.00	0.00	1,163.00
0078	FAMILY PROTECTION FUND-DC	3,475.00	345.00	0.00	3,820.00	0.00	0.00	0.00	3,820.00
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	4,236.00	3,621.00	0.00	7,857.00	0.00	0.00	0.00	7,857.00
	BANK ACCOUNT TOTAL	5,891,312.72	3,846,465.38	0.00	9,737,778.10	33,548.25	376,037.50	0.00	8,700,535.67