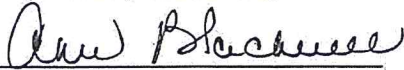


**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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 September 30, 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, County Treasurer

10-7-16
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending September 30, 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 10TH DAY OF OCTOBER, 2016.


ALLISON HARBISON, COUNTY JUDGE

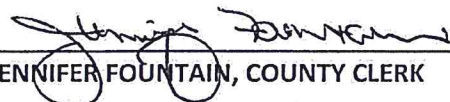

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOU, COMMISSIONER, PCT. 2


TRAVIS RODGERS, COMMISSIONER, PCT. 3


BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
SEPTEMBER 2016**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	65,397.01		9/30/2016
<i>PROPERTY</i>		36,092.74	
<i>MOTOR VEHICLE</i>		29,304.27	
JENNIFER FOUNTAIN, COUNTY CLERK	32,228.57		9/30/2016
LORI OLIVER, DISTRICT CLERK	14,349.57		9/30/2016
MAXIE EAVES, JP#1	6,006.00		9/30/2016
MARLA DENBY, JP#2	1,353.73		9/30/2016
MARGIE ANDERSON, JP #3	4,333.00		9/30/2016
JENNY HICKS, JP#4	1,621.00		9/30/2016
MIKE CROUCH, JP#5	3,268.00		9/30/2016
ZACK WARR, CONSTABLE #1	900.00		9/30/2016
JAMES HAGLER, CONSTABLE #2	0.00		9/30/2016
BILLY HEARNSBERGER, CONSTABLE #3	360.00		9/30/2016
BRYAN GRAY, CONSTABLE #4	170.00		9/30/2016
ROBERT HAIRGROVE CONSTABLE #5	270.00		9/30/2016
TOTAL	130,256.88		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 9/1/2016	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 10/10/2016	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,800.55	0.3700%	10.58	34,811.13	10/19/16
GEN FUND #10 CD (INSURANCE FUND)	25,443.99	0.3700%	7.74	25,451.73	11/01/16
MM CD	425,244.52	0.7010%	244.66	425,489.18	08/10/17
TOTAL CD TRANSACTIONS			262.98	485,752.05	
SHELBY COUNTY MM	1,298,469.61	0.2500%	266.82	1,298,469.61	MM

TOTAL INTEREST EARNED ON INVESTMENTS

529.80

TOTAL INVESTMENTS

1,784,221.66

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	9/30/16	0.10%	\$ 601.50
DA FORFEITURE NON-TRAFFIC		0.05%	\$ 0.25
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.14
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 1.04
COUNTY CLERK ACCOUNT		0.10%	\$ 1.97
TAX ASSESSOR VIT		0.10%	\$ 4.44
TAX ASSESSOR PROPERTY		0.10%	\$ 13.65
DA FORFEITURE FUND 37		0.10%	\$ 0.43
			\$ 623.42

FY 2015-2016

10-06-2016 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 09-01-2016 THRU 09-30-2016
TIME:03:26 PM ** LIST BANK ACCOUNTS BY FUND

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-010	GF CHECKING ACCOUNT	3,705,746.71	217,390.09	0.00	3,923,136.80	332,633.10	168,149.51	0.00	3,422,354.19
10-100-100	CD - I & S AND HEALTH INS ACCTS	60,226.23	18.31	0.00	60,244.54	0.00	0.00	0.00	60,244.54
10-100-101	SHELBY COUNTY MONEY MARKET	1,298,164.84	304.77	0.00	1,298,469.61	0.00	0.00	0.00	1,298,469.61
10-100-102	CD FARMERS STATE BANK 704427530	425,000.00	244.52	0.00	425,244.52	0.00	0.00	0.00	425,244.52
10-100-121	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-122	ACCOUNTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-140	NOTES RECEIVABLE - PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-145	DEFERRED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-150	DISTRICT CLERK PETTY CASH FUND	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	FUND TOTAL	5,489,637.78	217,957.69	0.00	5,707,595.47	332,633.10	168,149.51	0.00	5,206,812.86
ROAD & BRIDGE #1									
11-100-010	R & B #1 CHECKING ACCOUNT (GF)	413,248.22	12,085.49	0.00	425,333.71	143,684.90	15,982.28	0.00	265,666.53
11-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	413,248.22	12,085.49	0.00	425,333.71	143,684.90	15,982.28	0.00	265,666.53
ROAD & BRIDGE #2									
12-100-010	R & B #2 CHECKING ACCOUNT (GF)	468,941.24	24,750.00	0.00	493,691.24	91,004.62	16,452.41	0.00	386,234.21
12-100-100	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	468,941.24	24,750.00	0.00	493,691.24	91,004.62	16,452.41	0.00	386,234.21
ROAD & BRIDGE #3									
13-100-010	R & B #3 CHECKING ACCOUNT (GF)	348,977.25	30,804.62	0.00	379,781.87	94,645.92	18,522.77	0.00	266,613.18
13-100-100	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	348,977.25	30,804.62	0.00	379,781.87	94,645.92	18,522.77	0.00	266,613.18

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ROAD & BRIDGE #4									
=====									
14-100-010	R & B #4 CHECKING ACCOUNT (GF)	763,043.65	12,640.53	0.00	775,684.18	58,054.26	17,178.66	0.00	700,451.26
14-100-121	ACCOUNTS RECEIVABLE - K FOSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	763,043.65	12,640.53	0.00	775,684.18	58,054.26	17,178.66	0.00	700,451.26
GENERAL FIXED ASSETS ACCOUNT GROUP									
=====									
15-100-170	FURNITURE AND FIXTURES	355,981.44	0.00	0.00	355,981.44	0.00	0.00	0.00	355,981.44
15-100-171	LAND	366,050.00	0.00	0.00	366,050.00	0.00	0.00	0.00	366,050.00
15-100-172	BUILDINGS	3,656,879.03	0.00	0.00	3,656,879.03	0.00	0.00	0.00	3,656,879.03
15-100-173	VEHICLES AND EQUIPMENT	4,921,344.39	0.00	0.00	4,921,344.39	0.00	0.00	0.00	4,921,344.39
15-100-174	PROPERTY UNDER CAPITAL LEASE	89,512.62	0.00	0.00	89,512.62	0.00	0.00	0.00	89,512.62
15-100-175	INFRASTRUCTURE ASSETS - BRIDGES	2,377,411.91	0.00	0.00	2,377,411.91	0.00	0.00	0.00	2,377,411.91
15-100-176	INFRASTRUCTURE ASSETS - ROADS	11,159,805.33	0.00	0.00	11,159,805.33	0.00	0.00	0.00	11,159,805.33
15-100-200	ACCUMULATED DEPRECIATION	16,744,317.17	0.00	0.00	16,744,317.17	0.00	0.00	0.00	16,744,317.17
	FUND TOTAL	6,182,667.55	0.00	0.00	6,182,667.55	0.00	0.00	0.00	6,182,667.55
ARENA BLEACHER FUND									
=====									
16-100-010	ARENA BLEACHER CHECKING	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
	FUND TOTAL	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
COUNTY CLERK ACCOUNT									
=====									
18-100-018	CHECKING ACCOUNT	41,302.61	40,226.53	0.00	81,529.14	40,307.88	0.00	0.00	41,221.26
	FUND TOTAL	41,302.61	40,226.53	0.00	81,529.14	40,307.88	0.00	0.00	41,221.26
HISTORIC COURTHOUSE									
=====									
19-100-019	HISTORIC CH CHECKING ACCT	29,543.25	0.00	0.00	29,543.25	0.00	0.00	0.00	29,543.25
	FUND TOTAL	29,543.25	0.00	0.00	29,543.25	0.00	0.00	0.00	29,543.25
CO CLERK VITALS ARCHIVE FEE									
=====									
20-100-010	CC VITALS ARCHIVE CHECKING ACCT	32,695.16	101.00	0.00	32,796.16	3,305.00	0.00	0.00	29,491.16
	FUND TOTAL	32,695.16	101.00	0.00	32,796.16	3,305.00	0.00	0.00	29,491.16

FY 2016 - 2017

10-06-2016 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 10-01-2016 THRU 12-31-9999

TIME: 03:23 PM ** LIST BANK ACCOUNTS BY FUND

PAGE 1

PREPARER: 0005

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-010	GF CHECKING ACCOUNT	3,422,354.19	42,743.70	0.00	3,465,097.89	162,826.44	81,102.03	77,016.00	3,144,153.42
10-100-100	CD - I & S AND HEALTH INS ACCTS	60,244.54	18.32	0.00	60,262.86	0.00	0.00	0.00	60,262.86
10-100-101	SHELBY COUNTY MONEY MARKET	1,298,469.61	266.82	0.00	1,298,736.43	0.00	0.00	0.00	1,298,736.43
10-100-102	CD FARMERS STATE BANK 704427530	425,244.52	0.00	0.00	425,244.52	0.00	0.00	0.00	425,244.52
10-100-121	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-122	ACCOUNTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-140	NOTES RECEIVABLE - PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-145	DEFERRED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-150	DISTRICT CLERK PETTY CASH FUND	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	FUND TOTAL	5,206,812.86	43,028.84	0.00	5,249,841.70	162,826.44	81,102.03	77,016.00	4,928,897.23
ROAD & BRIDGE #1									
11-100-010	R & B #1 CHECKING ACCOUNT (GF)	265,666.53	4,331.30	0.00	269,997.83	6,017.20	8,403.13	0.00	255,577.50
11-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	265,666.53	4,331.30	0.00	269,997.83	6,017.20	8,403.13	0.00	255,577.50
ROAD & BRIDGE #2									
12-100-010	R & B #2 CHECKING ACCOUNT (GF)	386,234.21	4,331.30	0.00	390,565.51	6,023.33	7,705.24	0.00	376,836.94
12-100-100	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	386,234.21	4,331.30	0.00	390,565.51	6,023.33	7,705.24	0.00	376,836.94
ROAD & BRIDGE #3									
13-100-010	R & B #3 CHECKING ACCOUNT (GF)	266,613.18	4,331.30	0.00	270,944.48	7,124.42	9,662.60	0.00	254,157.46
13-100-100	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	266,613.18	4,331.30	0.00	270,944.48	7,124.42	9,662.60	0.00	254,157.46

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
ROAD & BRIDGE #4									
=====									
14-100-010	R & B #4 CHECKING ACCOUNT (GF)	700,451.26	4,331.28	0.00	704,782.54	7,257.25	9,257.38	0.00	688,267.91
14-100-121	ACCOUNTS RECEIVABLE - K FOSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-135	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-136	PROPERTY TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	700,451.26	4,331.28	0.00	704,782.54	7,257.25	9,257.38	0.00	688,267.91
GENERAL FIXED ASSETS ACCOUNT GROUP									
=====									
15-100-170	FURNITURE AND FIXTURES	355,981.44	0.00	0.00	355,981.44	0.00	0.00	0.00	355,981.44
15-100-171	LAND	366,050.00	0.00	0.00	366,050.00	0.00	0.00	0.00	366,050.00
15-100-172	BUILDINGS	3,656,879.03	0.00	0.00	3,656,879.03	0.00	0.00	0.00	3,656,879.03
15-100-173	VEHICLES AND EQUIPMENT	4,921,344.39	0.00	0.00	4,921,344.39	0.00	0.00	0.00	4,921,344.39
15-100-174	PROPERTY UNDER CAPITAL LEASE	89,512.62	0.00	0.00	89,512.62	0.00	0.00	0.00	89,512.62
15-100-175	INFRASTRUCTURE ASSETS - BRIDGES	2,377,411.91	0.00	0.00	2,377,411.91	0.00	0.00	0.00	2,377,411.91
15-100-176	INFRASTRUCTURE ASSETS - ROADS	11,159,805.33	0.00	0.00	11,159,805.33	0.00	0.00	0.00	11,159,805.33
15-100-200	ACCUMULATED DEPRECIATION	16,744,317.17-	0.00	0.00	16,744,317.17-	0.00	0.00	0.00	16,744,317.17-
	FUND TOTAL	6,182,667.55	0.00	0.00	6,182,667.55	0.00	0.00	0.00	6,182,667.55
ARENA BLEACHER FUND									
=====									
16-100-010	ARENA BLEACHER CHECKING	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
	FUND TOTAL	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
COUNTY CLERK ACCOUNT									
=====									
18-100-018	CHECKING ACCOUNT	41,221.26	0.00	0.00	41,221.26	0.00	0.00	0.00	41,221.26
	FUND TOTAL	41,221.26	0.00	0.00	41,221.26	0.00	0.00	0.00	41,221.26
HISTORIC COURTHOUSE									
=====									
19-100-019	HISTORIC CH CHECKING ACCT	29,543.25	12.00	0.00	29,555.25	0.00	0.00	0.00	29,555.25
	FUND TOTAL	29,543.25	12.00	0.00	29,555.25	0.00	0.00	0.00	29,555.25
CO CLERK VITALS ARCHIVE FEE									
=====									
20-100-010	CC VITALS ARCHIVE CHECKING ACCT	29,491.16	0.00	0.00	29,491.16	0.00	0.00	0.00	29,491.16
	FUND TOTAL	29,491.16	0.00	0.00	29,491.16	0.00	0.00	0.00	29,491.16