

**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, 2017.

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

2-10-17
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending January 31, 2017, 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 13TH DAY OF FEBRUARY, 2017.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

Charles Barr
CHARLES BARR, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK



FEES FOR THE MONTH OF
JANUARY 2017

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	3,062,055.47	1/31/2017	
PROPERTY		2,921,921.68	
MOTOR VEHICLE		140,133.79	
JENNIFER FOUNTAIN, COUNTY CLERK	33,017.16	1/31/2017	
LORI OLIVER, DISTRICT CLERK	17,158.60	1/31/2017	
MAXIE EAVES, JP#1	4,372.00	1/31/2017	
MARLA DENBY, JP#2	2,533.00	1/31/2017	
MARGIE ANDERSON, JP #3	6,421.00	1/31/2017	
JENNY HICKS, JP#4	4,635.10	1/31/2017	
MIKE CROUCH, JP#5	3,894.00	1/31/2017	
ZACK WARR, CONSTABLE #1	875.00	1/31/2017	
JAMES HAGLER, CONSTABLE #2	0.00	1/31/2017	
ROY CHEATWOOD, CONSTABLE #3	270.00	1/31/2017	
JAKE METCALF, CONSTABLE #4	180.00	1/31/2017	
ROBERT HAIRGROVE CONSTABLE #5	90.00	1/31/2017	
TOTAL	3,135,501.33		
 Ann Blackwell Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 1/9/2017	INTEREST RATE	INTEREST ACCRUED/	MARKET VALUE/ BOOK VALUE 2/1/2017	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,843.61	0.3700%	10.59	34,854.20	04/19/17
GEN FUND #10 CD (INSURANCE FUND)	25,475.48	0.3700%	7.74	25,483.22	05/01/17
MM CD #1	425,978.93	0.7010%	245.08	426,224.01	08/10/17
MM CD #2	425,244.52	0.7010%	244.66	425,489.18	11/15/17
MM CD #3					
MM CD #4					
TOTAL CD TRANSACTIONS			508.07	912,050.61	
SHELBY COUNTY MM	874,418.20	0.2500%	185.67	874,603.87	MM
TOTAL INTEREST EARNED ON INVESTMENTS			693.74		

TOTAL INVESTMENTS

1,786,654.48

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

** CD's AUTOMATICALLY RENEWED

INTEREST BEARING CHECKING ACCOUNTS

			INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	1/31/17		0.10%	\$ 818.91
DA FORFEITURE NON-TRAFFIC			0.05%	\$ 0.22
DA FORFEITURE -TRAFFIC			0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS			0.10%	\$ 0.73
COUNTY CLERK ACCOUNT			0.10%	\$ 1.57
TAX ASSESSOR VIT			0.10%	\$ 6.92
TAX ASSESSOR PROPERTY			0.10%	\$ 64.33
DA FORFEITURE FUND 37			0.10%	\$ 0.44
TOTAL INTEREST FROM CK ACCTS				\$ 893.27

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 1/6/17 - 2/8/17

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	1/6/2017				2/8/2017
GENERAL FUND	4,481,151.45	1,844,695.09	331,103.26	178,736.26	5,816,007.02
ROAD & BRIDGE #1	676,252.60	288,208.02	41,857.97	16,169.55	906,433.10
ROAD & BRIDGE #2	660,018.51	288,208.11	42,823.12	13,102.80	892,300.70
ROAD & BRIDGE #3	474,643.71	321,708.18	25,856.89	13,913.98	756,581.02
ROAD & BRIDGE #4	817,412.51	288,207.97	30,254.63	15,809.36	1,059,556.49
SUBTOTAL	7,109,478.78	3,031,027.37	471,895.87	237,731.95	9,430,878.33

INVESTMENTS					
I&S - HEALTH INS CDS	60,300.74	36.68	-	-	60,337.42
SHELBY CO MONEY MARKET	874,232.56	371.31	-	-	874,603.87
MM CD #1	425,978.93	245.08	-	-	426,224.01
MM CD #2	425,244.52	244.66	-	-	425,489.18
SUBTOTAL	1,785,756.75	897.73	-	-	1,786,654.48
TOTAL ASSETS	8,895,235.53	3,031,925.10	471,895.87	237,731.95	11,217,532.81