

**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 October 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

11-10-16
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending October 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 14TH DAY OF NOVEMBER, 2016.

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
OCTOBER 2016**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,946,925.28		10/31/2016
PROPERTY		1,917,901.92	
MOTOR VEHICLE		29,023.36	
JENNIFER FOUNTAIN, COUNTY CLERK	33,933.46		10/31/2016
LORI OLIVER, DISTRICT CLERK	14,422.51		10/31/2016
MAXIE EAVES, JP#1	10,230.00		10/31/2016
MARLA DENBY, JP#2	586.00		10/31/2016
MARGIE ANDERSON, JP #3	7,511.00		10/31/2016
JENNY HICKS, JP#4	1,717.00		10/31/2016
MIKE CROUCH, JP#5	5,041.00		10/31/2016
ZACK WARR, CONSTABLE #1	625.00		10/31/2016
JAMES HAGLER, CONSTABLE #2	180.00		10/31/2016
BILLY HEARNSBERGER, CONSTABLE #3	450.00		10/31/2016
BRYAN GRAY, CONSTABLE #4	270.00		10/31/2016
ROBERT HAIRGROVE CONSTABLE #5	0.00		10/31/2016
TOTAL	2,021,891.25		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 10/1/2016	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 11/8/2016	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,811.13	0.3700%	11.29	34,822.42	04/19/17
GEN FUND #10 CD (INSURANCE FUND)	25,451.73	0.3700%	8.26	25,459.99	05/01/17
MM CD #1	425,489.18	0.7010%	244.80	425,733.98	08/10/17
MM CD #2					
MM CD #3					
MM CD #4					
TOTAL CD TRANSACTIONS			264.35	486,016.39	
SHELBY COUNTY MM	1,298,736.43	0.2500%	275.77	1,299,012.20	MM

TOTAL INTEREST EARNED ON INVESTMENTS 540.12

TOTAL INVESTMENTS 1,785,028.59

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	10/31/16	0.10%	\$ 544.57
DA FORFEITURE NON-TRAFFIC		0.05%	\$ 0.25
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.98
COUNTY CLERK ACCOUNT		0.10%	\$ 2.21
TAX ASSESSOR VIT		0.10%	\$ 5.18
TAX ASSESSOR PROPERTY		0.10%	\$ 64.02
DA FORFEITURE FUND 37		0.10%	\$ 0.44
			\$ 617.80

