

**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

December 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

1-5-18
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 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 8TH DAY OF JANUARY, 2018.

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
DECEMBER 2017**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,831,662.96		12/31/2017
<i>PROPERTY</i>		1,797,140.13	
<i>MOTOR VEHICLE</i>		34,522.83	
JENNIFER FOUNTAIN, COUNTY CLERK	26,605.98		12/31/2017
LORI OLIVER, DISTRICT CLERK	12,158.97		12/31/2017
MELISSA CROUCH, JP#1	11,460.00		12/31/2017
MARLA DENBY, JP#2	861.00		12/31/2017
MARGIE ANDERSON, JP #3	6,932.00		12/31/2017
JENNY HICKS, JP#4	1,196.00		12/31/2017
MIKE CROUCH, JP#5	976.00		12/31/2017
ZACK WARR, CONSTABLE #1	355.00		12/31/2017
JAMES HAGLER, CONSTABLE #2	0.00		12/31/2017
ROY CHEATWOOD, CONSTABLE #3	180.00		12/31/2017
JAKE METCALF, CONSTABLE #4	90.00		12/31/2017
ROBERT HAIRGROVE CONSTABLE #5	0.00		12/31/2017
TOTAL	1,891,852.91		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 11/30/2017	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/31/2017	MATURITY DATE
MM CD #1 (7530)	428,682.45	0.7010%	246.63	0.00	428,929.08	08/11/18
MM CD #2 (6230)	427,984.56	0.7010%	215.76	0.00	428,200.32	11/15/17
MM CD #3 (0130)	427,451.55	0.7010%	245.93	0.00	427,697.48	02/06/18
MM CD #4 (2230)	486,964.65	0.7010%	280.17	0.00	487,244.82	05/11/18
TOTAL CD TRANSACTIONS			988.49	0.00	1,772,071.70	
SHELBY COUNTY MM	25,069.47	0.2500%	5.32	0.00	25,074.79	MM

TOTAL INTEREST EARNED ON INVESTMENTS 993.81

TOTAL INVESTMENTS 1,797,146.49

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	12/31/17	0.10%	\$ 722.40
DA FORFEITURE LOCAL		0.05%	\$ 0.58
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.32
COUNTY CLERK ACCOUNT		0.10%	\$ 1.78
TAX ASSESSOR VIT		0.10%	\$ 6.51
TAX ASSESSOR PROPERTY		0.10%	\$ 99.27
DA FORFEITURE FUND 37		0.10%	\$ 0.44
TOTAL INTEREST FROM CK ACCTS			\$ 831.45

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12/01/17 - 12/31/18

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/1/2017					12/31/2017
GENERAL FUND	4,104,333.30	699,173.27	316,404.86	181,773.50		4,305,328.21
ROAD & BRIDGE #1	506,444.13	119,670.95	61,484.57	18,418.78		546,211.73
ROAD & BRIDGE #2	446,491.45	114,899.77	54,356.06	17,875.11		489,160.05
ROAD & BRIDGE #3	459,980.77	119,550.60	75,749.17	17,949.60		485,832.60
ROAD & BRIDGE #4	676,338.56	97,910.49	65,739.76	17,106.60		691,402.69
SUBTOTAL	6,193,588.21	1,151,205.08	573,734.42	253,123.59		6,517,935.28
INDIGENT HEALTH CARE FUND 55	538,749.67	52,234.38	77,998.63	1,944.69	-	511,040.73
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS						1/4/2018
						-
SHELBY CO MONEY MARKET	25,069.47	5.32	-	-	-	25,074.79
MM CD #1	428,682.45	246.63	-	-	-	428,929.08
MM CD #2	427,984.56	215.76	-	-	-	428,200.32
MM CD #3	427,451.55	245.93	-	-	-	427,697.48
MM CD #4	486,964.65	280.17	-	-	-	487,244.82
SUBTOTAL	1,796,152.68	993.81	-	-	-	1,797,146.49
TOTAL ASSETS	7,989,740.89	1,152,198.89	573,734.42	253,123.59		8,315,081.77

All Funds

01-04-2018 ** BANK ACCOUNT - CASH FLOW ANALYSIS ** REPORTING RANGE: 12-01-2017 THRU 12-31-2017
 TIME: 04:01 PM ** LIST BANK ACCOUNTS WITH FUND DISTRIBUTION

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 PREPARER: 0005

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	4,104,333.30	699,173.27	0.00	4,803,506.57	316,404.86	181,773.50	0.00	4,305,328.21
0011	ROAD & BRIDGE #1 - (McSwain)	506,444.13	119,670.95	0.00	626,115.08	61,484.57	18,418.78	0.00	546,211.73
0012	ROAD & BRIDGE #2 - (Lout)	446,491.45	114,899.77	0.00	561,391.22	54,356.06	17,875.11	0.00	489,160.05
0013	ROAD & BRIDGE #3 - (Barr)	459,980.77	119,550.60	0.00	579,531.37	75,749.17	17,949.60	0.00	485,832.60
0014	ROAD & BRIDGE #4 - (Allen)	676,338.56	97,910.49	0.00	774,249.05	65,739.76	17,106.60	0.00	691,402.69
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	31,025.16	89.00	0.00	31,114.16	0.00	0.00	0.00	31,114.16
0021	GEN FUND RECORDS MGMT	16,742.24	496.50	0.00	17,238.74	0.00	0.00	0.00	17,238.74
0029	HISTORIC COURTHOUSE - GF	23,358.25	122,000.00	0.00	145,358.25	0.00	0.00	0.00	145,358.25
0030	GARZA COUNTY FUNDS	526.05	0.00	0.00	526.05	0.00	0.00	0.00	526.05
0036	CONSTABLE #4 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,212.50	476.00	0.00	8,688.50	0.00	0.00	0.00	8,688.50
0047	LEOSE FUND: CONSTABLE	12,242.26	0.00	0.00	12,242.26	0.00	0.00	0.00	12,242.26
0049	LAW LIBRARY FUND	97,393.03	1,275.00	0.00	98,668.03	732.40	0.00	0.00	97,935.63
0050	DIST CLERK REC MGT FUND	3,180.89	212.50	0.00	3,393.39	64.49	0.00	0.00	3,328.90
0051	COUNTY CLERK REC MGT FUND	129,531.98	4,510.00	0.00	134,041.98	1,455.37	1,355.02	0.00	131,231.59
0052	COURTHOUSE SECURITY FUND	54,911.56	1,008.00	0.00	55,919.56	2,346.64	3,101.91	0.00	50,471.01
0053	JURY FUND	34,989.95	13,214.51	0.00	48,204.46	5,361.31	4,023.64	0.00	38,819.51
0054	RIGHT-OF-WAY FUND	55,197.90	0.00	0.00	55,197.90	0.00	0.00	0.00	55,197.90
0055	INDIGENT HEALTH CARE FUND	538,749.67	52,234.38	0.00	590,984.05	77,998.63	1,944.69	0.00	511,040.73
0056	COURT REPORTER SERVICE FUND	4,635.64	525.00	0.00	5,160.64	1,314.75	0.00	0.00	3,845.89
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	29,448.11	13,570.00	0.00	43,018.11	12,224.14	4,958.32	0.00	25,835.65
0063	AGENCY FUND - QTR PAY TO STATE	44,122.80	20,659.50	0.00	64,782.30	0.00	0.00	0.00	64,782.30
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	32,909.19	400.00	0.00	33,309.19	0.00	0.00	0.00	33,309.19
0071	CC & DC COURT TECHNOLOGY FUND	4,687.01	36.00	0.00	4,723.01	0.00	0.00	0.00	4,723.01
0072	APPELLATE JUDICIAL FEE - CO CLERK	90.00	25.00	0.00	115.00	0.00	0.00	0.00	115.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	320.00	170.00	0.00	490.00	0.00	0.00	0.00	490.00
0074	RECORDS ARCHIVE FEE - CO CLERK	201,178.62	4,460.00	0.00	205,638.62	0.00	0.00	0.00	205,638.62
0075	RECORDS ARCHIVE FEE - DIST CLERK	59,458.88	395.00	0.00	59,853.88	0.00	0.00	0.00	59,853.88
0076	JP COURT SECURITY	22,826.84	110.00	0.00	22,936.84	0.00	0.00	0.00	22,936.84
0077	CHILD ABUSE PREVENTION FUND-DC	1,744.00	19.00	0.00	1,763.00	0.00	0.00	0.00	1,763.00
0078	FAMILY PROTECTION FUND-DC	7,105.00	90.00	0.00	7,195.00	0.00	0.00	0.00	7,195.00
0079	GUARDIANSHIP FUND-CC	13,866.00	100.00	0.00	13,966.00	0.00	0.00	0.00	13,966.00
0080	CHILD SAFETY FEE FUND - TAX A/C	5,632.50	2,781.00	0.00	8,413.50	0.00	0.00	0.00	8,413.50

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0028	VIT - TAX ASSESSOR	69,006.82	6,919.32	0.00	75,926.14	0.00	0.00	0.00	75,926.14
	BANK ACCOUNT TOTAL	69,006.82	6,919.32	0.00	75,926.14	0.00	0.00	0.00	75,926.14
0100-0032	CO ATTY RESTITUTION								
0032	COUNTY ATTORNEY RESTITUTION	57,629.31	4,453.94	0.00	62,083.25	0.00	0.00	0.00	62,083.25
	BANK ACCOUNT TOTAL	57,629.31	4,453.94	0.00	62,083.25	0.00	0.00	0.00	62,083.25
0100-0033	CO ATTY TRUSTEE								
0033	COUNTY ATTORNEY TRUSTEE	19,538.05	1,092.48	0.00	20,630.53	0.00	0.00	0.00	20,630.53
	BANK ACCOUNT TOTAL	19,538.05	1,092.48	0.00	20,630.53	0.00	0.00	0.00	20,630.53
0100-0034	INMATE CHECKING								
0034	INMATE ACCOUNT	58,048.27	8,540.91	0.00	66,589.18	2,312.83	0.00	0.00	64,276.35
	BANK ACCOUNT TOTAL	58,048.27	8,540.91	0.00	66,589.18	3,552.04	0.00	0.00	64,276.35
0100-0035	COMMISSARY								
0035	SHERIFF COMMISSARY ACCOUNT	44,802.85	0.00	0.00	44,802.85	3,552.04	0.00	0.00	41,250.81
	BANK ACCOUNT TOTAL	44,802.85	0.00	0.00	44,802.85	0.00	0.00	0.00	41,250.81
0100-0037	D.A. FOREFEITURE FSB								
0037	DIST ATTY SEIZURE/FORF - FSB	10,457.24	0.43	0.00	10,457.67	0.00	0.00	0.00	10,457.67
	BANK ACCOUNT TOTAL	10,457.24	0.43	0.00	10,457.67	0.00	0.00	0.00	10,457.67
0100-0039	DIST ATTY TRUSTEE ACCT								
0039	DISTRICT ATTORNEY TRUSTEE FUND	5,901.07	2,264.68	0.00	3,636.39	0.00	0.00	0.00	3,636.39
	BANK ACCOUNT TOTAL	5,901.07	2,264.68	0.00	3,636.39	0.00	0.00	0.00	3,636.39
0100-0040	DA FOREFEITURE FUND CHECKING								
0040	DIST ATTY FOREFEITURE FUND - FSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	0.00	0.00	0.00	3,481.10	0.00	0.00	0.00
0100-0042	COUNTY ATTORNEY COLLECTION ACCT								
0042	COUNTY ATTY COLLECTION FUND	4,500.89	0.36	0.00	4,501.25	3,481.10	0.00	0.00	1,020.15

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
	BANK ACCOUNT TOTAL	4,500.89	0.36	0.00	4,501.25	60,527.13	0.00	0.00	1,020.15
0100-0045	ROAD GRANT R729600								
0045	ROAD GRANTS	0.00	60,527.13	0.00	60,527.13	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	60,527.13	0.00	60,527.13	0.00	0.00	0.00	0.00
0100-0048	CHAPTER 19 REGISTRAR ACCT								
0048	CHAPTER 19 VOTERS REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0062	SHERIFF FEDERAL SEIZURE								
0062	SHERIFF FEDERAL FUNDS	3,459.59	0.00	0.00	3,459.59	0.00	0.00	0.00	3,459.59
	BANK ACCOUNT TOTAL	3,459.59	0.00	0.00	3,459.59	0.00	0.00	0.00	3,459.59
0100-0064	GRANTS								
0064	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0065	PERM ACCOUNT/GARZA CO FUNDS								
0065	PERM ACCOUNTS/GARZA CO FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0066	SHERIFF FORFEITURE - LOCAL								
0066	SHERIFF FORFEITURE - LOCAL	6,953.13	0.00	0.00	6,953.13	0.00	0.00	0.00	6,953.13
	BANK ACCOUNT TOTAL	6,953.13	0.00	0.00	6,953.13	0.00	0.00	0.00	6,953.13
0100-0069	DA FEDERAL SEIZURE								
0069	123RD D.A. FEDERAL SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BANK ACCOUNT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0081	DA-SEIZURE NON-TRAFFIC								
0081	DIST ATTY SEIZURE NON TRAFFIC FUND	106,952.02	0.00	0.00	106,952.02	0.00	0.00	0.00	106,952.02
	BANK ACCOUNT TOTAL	106,952.02	0.00	0.00	106,952.02	0.00	0.00	0.00	106,952.02

