

**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

MARCH 31, 2018.

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

4-10-18

Ann Blackwell, County Treasurer

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending March 31, 2018, 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 11th DAY OF APRIL, 2018.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOUT, COMMISSIONER, PCT. 2


Charles Barr
CHARLES BARR, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
MARCH 2018**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	334,413.70		3/31/2018
<i>PROPERTY</i>		<i>186,665.84</i>	
<i>MOTOR VEHICLE</i>		<i>147,747.86</i>	
JENNIFER FOUNTAIN, COUNTY CLERK	55,624.83		3/31/2018
LORI OLIVER, DISTRICT CLERK	17,997.61		3/31/2018
MELISSA CROUCH, JP#1	8,023.00		3/31/2018
MARLA DENBY, JP#2	906.20		3/31/2018
MARGIE ANDERSON, JP #3	10,431.00		3/31/2018
JENNY HICKS, JP#4	319.50		3/31/2018
MIKE CROUCH, JP#5	1,880.00		3/31/2018
ZACK WARR, CONSTABLE #1	175.00		3/31/2018
JAMES HAGLER, CONSTABLE #2	0.00		3/31/2018
ROY CHEATWOOD, CONSTABLE #3	420.00		3/31/2018
JAKE METCALF, CONSTABLE #4	340.00		3/31/2018
ROBERT HAIRGROVE CONSTABLE #5	0.00		3/31/2018
TOTAL	429,595.84		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS


	MARKET VALUE/ BOOK VALUE 2/28/2018	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 3/31/2018	MATURITY DATE
MM CD #1 (7530)	429,422.79	0.7010%	247.06	0.00	429,669.85	08/11/18
MM CD #2 (6230)	428,693.18	0.7010%	246.65	0.00	428,939.83	11/15/18
MM CD #3 (0130)	427,984.56	0.8000%	281.42	0.00	428,265.98	02/06/19
MM CD #4 (2230)	487,805.65	0.7010%	280.65	0.00	488,086.30	05/11/18
TOTAL CD TRANSACTIONS			1,055.78	0.00	1,774,961.96	
SHELBY COUNTY MM	25,084.92	0.2500%	5.33	0.00	25,090.25	MM

TOTAL INTEREST EARNED ON INVESTMENTS 1,061.11

TOTAL INVESTMENTS 1,800,052.21

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	3/31/18	0.10%	\$ 948.00
DA FORFEITURE LOCAL		0.05%	\$ -
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.51
COUNTY CLERK ACCOUNT		0.10%	\$ 2.58
TAX ASSESSOR VIT		0.10%	\$ 1.00
TAX ASSESSOR PROPERTY		0.10%	\$ 31.59
DA FORFEITURE FUND 37		0.10%	\$ 0.44
TOTAL INTEREST FROM CK ACCTS			\$ 984.27

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 03/06/18 - 04/10/18

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	3/6/2018					3/6/2018
GENERAL FUND	5,860,098.95	271,845.32	454,482.04	283,461.89	-	5,394,000.34
ROAD & BRIDGE #1	862,207.49	192,970.16	73,663.86	26,637.32		954,876.47
ROAD & BRIDGE #2	749,071.46	127,694.96	54,103.27	24,693.99		797,969.16
ROAD & BRIDGE #3	764,778.02	66,880.93	89,404.40	25,571.50		716,683.05
ROAD & BRIDGE #4	1,018,642.86	66,880.87	78,039.13	26,944.57		980,540.03
SUBTOTAL	9,254,798.78	726,272.24	749,692.70	387,309.27		8,844,069.05
INDIGENT HEALTH CARE FUND 55	665,709.29	8,933.64	99,629.24	2,876.47	-	572,137.22
RIGHT-OF-WAY FUND 54	55,197.90	-	-	-	-	55,197.90

INVESTMENTS						3/31/2018
						-
SHELBY CO MONEY MARKET	25,084.92	5.33	-	-	-	25,090.25
MM CD #1	429,422.79	247.06	-	-	-	429,669.85
MM CD #2	428,693.18	246.65	-	-	-	428,939.83
MM CD #3	427,984.56	281.42	-	-	-	428,265.98
MM CD #4	487,805.65	280.65	-	-	-	488,086.30
SUBTOTAL	1,798,991.10	1,061.11				1,800,052.21
TOTAL ASSETS	11,053,789.88	727,333.35	749,692.70	387,309.27		10,644,121.26