

**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 June 30, 2015.

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

7-13-15

Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending June 30, 2015, 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 JULY, 2015.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

Travis Rodgers
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
JUNE, 2015**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	152,982.86		6/30/2015
<i>PROPERTY</i>		113,073.86	
<i>MOTOR VEHICLE</i>		39,909.00	
JENNIFER FOUNTAIN, COUNTY CLERK	45,423.67		6/30/2015
LORI OLIVER, DISTRICT CLERK	17,789.22		6/30/2015
MAXIE EAVES, JP#1	7,729.00		6/30/2015
MARLA DENBY, JP#2	1,404.30		6/30/2015
MARGIE ANDERSON, JP #3	2,811.00		6/30/2015
JENNY HICKS, JP#4	4,420.00		6/30/2015
MIKE CROUCH, JP#5	3,811.00		6/30/2015
ZACK WARR, CONSTABLE #1	180.00		6/30/2015
JAMES HAGLER, CONSTABLE #2	180.00		6/30/2015
BILLY HEARNSBERGER, CONSTABLE #3	0.00		6/30/2015
BRYAN GRAY, CONSTABLE #4	0.00		6/30/2015
STANLEY BURGAY, CONSTABLE #5	0.00		6/30/2015
TOTAL	236,731.05		
<i>Ann Blackwell</i>			
<i>Shelby County Treasurer</i>			

PERIOD OF 06/08/15 THRU 07/07/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/6/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 6/8/2015	MATURITY DATE
GEN FUND #10 CD	34,640.79	0.3200%	10.54	34,651.34	04/22/16
GEN FUND #10 CD	25,327.18	0.3700%	7.70	25,334.89	05/05/16
SHELBY COUNTY MM	1,718,143.67	0.3000%	35.31	1,718,178.99	MM

TOTAL INVESTMENTS

1,778,165.21

**** The bank made an error in putting in the new rates per our new Depository Contract - should have been \$353.10. Bank is aware of the error and in the process of correcting the interest.**

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

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEBITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0010	GENERAL FUND CHECKING ACCOUNT								
0010	GENERAL FUND	4,251,283.68	311,236.58	0.00	4,562,520.26	363,095.93	229,541.29	0.00	3,969,883.04
0011	ROAD & BRIDGE #1	838,502.02	31,082.22	0.00	869,584.24	89,232.85	23,555.50	0.00	756,795.89
0012	ROAD & BRIDGE #2	853,704.62	29,776.94	0.00	883,481.56	64,841.65	23,549.32	0.00	795,090.59
0013	ROAD & BRIDGE #3	907,291.80	32,062.59	0.00	939,354.39	167,178.04	26,816.16	0.00	745,360.19
0014	ROAD & BRIDGE #4	883,405.10	29,776.92	0.00	913,182.02	29,761.10	25,814.25	0.00	857,606.67
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	30,560.16	327.00	0.00	30,887.16	0.00	0.00	0.00	30,887.16
0021	GEN FUND RECORDS MGMT	7,820.24	1,187.50	0.00	9,007.74	0.00	0.00	0.00	9,007.74
0030	NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0036	CONSTABLE #4 FORFEITURE	3,524.61	0.00	0.00	3,524.61	0.00	0.00	0.00	3,524.61
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	254.90	555.50	0.00	810.40	0.00	0.00	0.00	810.40
0047	LEOSE FUND: CONSTABLE	11,483.82	0.00	0.00	11,483.82	0.00	0.00	0.00	11,483.82
0049	LAW LIBRARY FUND	90,426.48	2,100.00	0.00	92,526.48	299.46	0.00	0.00	92,227.02
0050	DIST CLERK REC MGT FUND	5,247.30	397.50	0.00	5,644.80	0.00	0.00	0.00	5,644.80
0051	COUNTY CLERK REC MGT FUND	98,100.74	7,190.00	0.00	105,290.74	1,346.21	1,944.06	0.00	102,000.47
0052	COURTHOUSE SECURITY FUND	48,542.53	1,611.00	0.00	50,153.53	2,830.96	4,197.02	0.00	43,125.55
0053	JURY FUND	45,871.91	4,769.61	0.00	50,641.52	2,333.30	5,488.65	0.00	42,819.57
0054	RIGHT-OF-WAY FUND	356,761.81	4,011.01	0.00	360,772.82	77.67	0.00	0.00	360,695.15
0055	INDIGENT HEALTH CARE FUND	689,886.06	3,459.39	0.00	693,345.45	72,539.68	750.53	0.00	620,055.24
0056	COURT REPORTER SERVICE FUND	3,266.05	810.00	0.00	4,076.05	0.00	0.00	0.00	4,076.05
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	50,363.33	11,007.00	0.00	61,370.33	6,034.54	6,780.50	0.00	48,555.49
0063	AGENCY FUND - QTR PAY TD STATE	35,585.71	26,827.50	0.00	62,413.21	0.00	0.00	0.00	62,413.21
0064	GRANTS	9,375.00	4,125.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00
0070	COUNTY COURT RECORDS TECH FUND	9,267.50	396.00	0.00	9,663.50	0.00	0.00	0.00	9,663.50
0071	DISTRICT COURT RECORDS TECH FUND	14,945.04	596.00	0.00	15,541.04	0.00	0.00	0.00	15,541.04
0072	APPELLATE JUDICIAL FEE - CO CLERK	95.00	105.00	0.00	200.00	0.00	0.00	0.00	200.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	240.00	270.00	0.00	510.00	0.00	0.00	0.00	510.00
0074	RECORDS ARCHIVE FEE - CO CLERK	136,448.80	7,140.00	0.00	143,588.80	0.00	0.00	0.00	143,588.80
0075	RECORDS ARCHIVE FEE - DIST CLERK	15,345.00	754.50	0.00	16,099.50	0.00	0.00	0.00	16,099.50
0076	JP COURT SECURITY	20,229.94	105.00	0.00	20,334.94	0.00	0.00	0.00	20,334.94
0077	CHILD ABUSE PREVENTION FUND-DC	1,063.00	0.00	0.00	1,063.00	0.00	0.00	0.00	1,063.00
0078	FAMILY PROTECTION FUND-DC	2,845.00	255.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
0079	GUARDIANSHIP FUND-CC	11,356.00	140.00	0.00	11,496.00	0.00	0.00	0.00	11,496.00
0080	CHILD SAFETY FEE FUND - TAX A/C	8,578.51	4,273.50	0.00	12,852.01	1.50	0.00	0.00	12,850.51
	BANK ACCOUNT TOTAL	9,460,242.98	516,348.26	0.00	9,976,591.24	81,833.33	348,437.08	0.00	8,828,581.27