

**FEES FOR THE MONTH OF
MARCH 2017**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	252,381.35		3/31/2017
PROPERTY		114,030.90	
MOTOR VEHICLE		138,350.45	
JENNIFER FOUNTAIN, COUNTY CLERK	43,083.43		3/31/2017
LORI OLIVER, DISTRICT CLERK	24,224.26		3/31/2017
MAXIE EAVES, JP#1	12,601.80		3/31/2017
JP FINES		6,972.70	
STATE & OTHER FEES		5,629.10	
MARLA DENBY, JP#2	1,817.00		3/31/2017
JP FINES		760.65	
STATE & OTHER FEES		1,056.35	
MARGIE ANDERSON, JP #3	11,978.00		3/31/2017
JP FINES		6,114.40	
STATE & OTHER FEES		5,863.60	
JENNY HICKS, JP#4	4,025.00		3/31/2017
JP FINES		2,626.50	
STATE & OTHER FEES		1,398.50	
MIKE CROUCH, JP#5	1,255.00		3/31/2017
JP FINES		724.40	
STATE & OTHER FEES		530.65	
ZACK WARR, CONSTABLE #1	1,440.00		3/31/2017
JAMES HAGLER, CONSTABLE #2	0.00		3/31/2017
ROY CHEATWOOD, CONSTABLE #3	0.00		3/31/2017
JAKE METCALF, CONSTABLE #4	270.00		3/31/2017
ROBERT HAIRGROVE CONSTABLE #5	90.00		3/31/2017
TOTAL	353,165.84		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS


	MARKET VALUE/ BOOK VALUE 4/6/2017	INTEREST RATE	INTEREST ACCRUED/ 4/10/2017	MARKET VALUE/ BOOK VALUE 4/10/2017	MATURITY DATE
GEN FUND #10 CD (INTEREST & SINKING)	34,864.80	0.3700%	10.60	34,875.40	04/19/17
GEN FUND #10 CD (INSURANCE FUND)	25,490.97	0.3700%	7.75	25,498.72	05/01/17
MM CD #1	426,469.24	0.7010%	245.36	426,714.60	08/10/17
MM CD #2	425,733.98	0.7010%	244.95	425,978.93	11/15/17
MM CD #3	425,000.00	0.7010%	244.52	425,244.52	02/10/18
MM CD #4					
TOTAL CD TRANSACTIONS			753.18	1,338,312.17	
SHELBY COUNTY MM	449,704.66	0.2500%	95.49	449,800.15	MM

TOTAL INTEREST EARNED ON INVESTMENTS 848.67

TOTAL INVESTMENTS 1,788,112.32

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	3/31/17	0.10%	\$ 976.42
DA FORFEITURE NON-TRAFFIC		0.05%	\$ 0.10
DA FORFEITURE -TRAFFIC		0.05%	\$ 0.15
COUNTY ATTORNEY COLLECTIONS		0.10%	\$ 0.81
COUNTY CLERK ACCOUNT		0.10%	\$ 2.29
TAX ASSESSOR VIT		0.10%	\$ 0.78
TAX ASSESSOR PROPERTY		0.10%	\$ 28.86
DA FORFEITURE FUND 37		0.10%	\$ 0.44
TOTAL INTEREST FROM CK ACCTS			\$ 1,009.85

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 3/9/17 - 4/6/17

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	3/9/2017				3/9/2017
GENERAL FUND	5,869,952.32	150,555.46	386,778.62	252,741.88	5,380,987.28
ROAD & BRIDGE #1	955,747.84	44,500.57	51,919.74	24,992.10	923,336.57
ROAD & BRIDGE #2	911,688.39	48,263.05	42,947.17	20,853.04	896,151.23
ROAD & BRIDGE #3	814,453.24	44,500.59	54,646.44	24,170.10	780,137.29
ROAD & BRIDGE #4	990,666.92	45,213.40	72,830.16	22,860.66	940,189.50
SUBTOTAL	9,542,508.71	333,033.07	609,122.13	345,617.78	8,920,801.87
INDIGENT HEALTH CARE FUND 55	718,947.76	5,234.09	37,978.50	2,815.60	683,387.75
RIGHT-OF-WAY FUND 54	356,517.28	-	-	-	356,517.28

INVESTMENTS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	PERIOD ENDING BALANCE
I&S - HEALTH INS CDs	60,355.77	18.35	-	-	60,374.12
SHELBY CO MONEY MARKET	449,704.66	95.49	-	-	449,800.15
MM CD #1	426,469.24	245.36	-	-	426,714.60
MM CD #2	425,733.98	244.95	-	-	425,978.93
MM CD #3	425,000.00	244.52	-	-	425,244.52
SUBTOTAL	1,787,263.65	848.67	-	-	1,788,112.32
TOTAL ASSETS	11,329,772.36	333,881.74	609,122.13	345,617.78	10,708,914.19