


**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, 2021.

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, County Treasurer

1-11-22
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 31, 2021, 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 12th DAY OF January, 2022.


ALLISON HARBISON, COUNTY JUDGE


ROSCOE McSWAIN, COMMISSIONER, PCT. 1


JIMMY LOU, COMMISSIONER, PCT. 2


STEVIE SMITH, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEEES FOR THE MONTH OF
DECEMBER 2021**

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,582,484.75		12/31/2021
PROPERTY		1,546,945.46	
MOTOR VEHICLE		35,539.29	
JENNIFER FOUNTAIN, COUNTY CLERK	35,974.97		12/31/2021
LORI OLIVER, DISTRICT CLERK	12,051.84		12/31/2021
DONNA HUGHES, JP#1	13,954.00		12/31/2021
MARLA DENBY, JP#2	1,026.00		12/31/2021
MELBA RODGERS, JP #3	3,183.00		12/31/2021
JACKIE KIRKWOOD, JP #4	2,898.00		12/31/2021
TRACY BROADWAY, JP#5	2,563.00		12/31/2021
ZACK WARR, CONSTABLE #1	910.00		12/31/2021
JAMES HAGLER, CONSTABLE #2	0.00		12/31/2021
ROY CHEATWOOD, CONSTABLE #3	175.00		12/31/2021
FANGUY, TAYLOR, CONSTABLE #4	70.00		12/31/2021
JOSH TIPTON, CONSTABLE #5	455.00		12/31/2021
SHERIFF'S FEES	8,366.70		12/31/2021
TOTAL	1,654,135.56		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 12/1/2021	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/31/2021	MATURITY DATE
FSB CD #1	464,787.32	2.3000%	-	787.64	0.00	465,574.96	08/11/23
FNB/WF - CD #1	500,882.19	0.7000%	-	883.75		501,765.94	07/07/22
FNB/WF - CD #2	500,000.00	0.7000%	-	0.00	0.00	500,000.00	10/13/22
FNB/WF - CD #3	0.00	0.7000%	-	0.00		0.00	
TOTAL CD TRANSACTIONS	1,465,669.51		-	1,671.39	0.00	1,467,340.90	
SHELBY COUNTY MM	10,253,983.39	0.0500%	-	437.14	0.00	10,254,420.53	MM
TEXPOOL	0.00	0.0101%	-	0.00	0.00	0.00	DAILY
FNB/WF - MM	2,255,203.43	0.5500%	-	1,053.46	0.00	2,256,256.89	MM

TOTAL INTEREST EARNED ON INVESTMENTS 3,161.99

TOTAL INVESTMENTS 13,978,018.32

QUARTERLY INTEREST RECAP	
FSB MM	\$ 1,175.11
FNB MM	\$ 3,132.50
FSB CD#1	\$ 2,539.95
FNB CD#1	\$ 883.75
FNB CD#2	\$ -
REG CK ACCTS	\$ 212.26
TOTAL INTEREST FOR QTR	\$ 7,943.57

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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE	INTEREST ACCRUED/ DEPOSITS
General Fund	12/31/21	0.03%	\$ 36.58
DA FORFEITURE LOCAL #85		0.03%	\$ 0.14
DA FORFEITURE -TRAFFIC #84		0.03%	\$ 0.05
COUNTY ATTORNEY COLLECTIONS #42		0.05%	\$ 0.21
COUNTY CLERK ACCOUNT		0.03%	\$ 0.72
TAX ASSESSOR VIT		0.05%	\$ 3.04
TAX ASSESSOR PROPERTY		0.05%	\$ 30.96
DA FORFEITURE FUND 37		0.03%	\$ 0.27
TOTAL INTEREST FROM CK ACCTS			\$ 71.97

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12/9/21 -01/11/22

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/9/2021					1/11/2022
GENERAL FUND	308,985.38	1,050,368.29	488,557.46	332,251.80		538,544.41
ROAD & BRIDGE #1	425,581.68	141,434.35	25,315.54	20,634.64		521,065.85
ROAD & BRIDGE #2	190,442.67	182,340.03	70,804.47	27,325.77		274,652.46
ROAD & BRIDGE #3	233,773.59	135,316.51	94,027.37	31,341.93		243,720.80
ROAD & BRIDGE #4	424,929.56	135,316.48	64,276.17	28,605.25		467,364.62
SUBTOTAL	1,583,712.88	1,644,775.66	742,981.01	440,159.39		2,045,348.14
INDIGENT HEALTH CARE FUND #55	1,202,442.29	33,185.65	25,910.83	2,438.12		1,207,278.99
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-		54,071.82
HAVA CARES ACT FUND #43	2,973.82	-	-	-		2,973.82
CORONAVIRUS RELIEF FUND #44	612,557.01		217.60			612,339.41
AMERICAN RESCUE PLAN	2,454,589.00					2,454,589.00

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	12/1/2021				12/31/2021
SHELBY CO MONEY MARKET	10,253,983.39	437.14	-	-	10,254,420.53
MM CD #1	464,787.32	787.64	-	-	465,574.96
FNB-WF MONEY MARKET	2,255,203.43	1,053.46	-	-	2,256,256.89
FNB-WF CD#1	500,882.19	883.75	-	-	501,765.94
FNB-WF CD#2	500,000.00	-	-	-	500,000.00
SUBTOTAL	13,974,856.33	3,161.99	-	-	13,978,018.32
TEXPOOL	-	-	-	-	-
TOTAL INVESTMENT ASSETS	13,974,856.33	3,161.99	-	-	13,978,018.32