


**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

NOVEMBER 30, 2023.

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,

  
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Ann Blackwell, County Treasurer

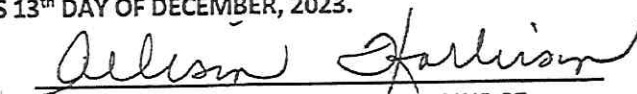
12-12-23  
\_\_\_\_\_  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending November 30, 2023, 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 13<sup>th</sup> DAY OF DECEMBER, 2023.

  
\_\_\_\_\_  
ALLISON HARBISON, COUNTY JUDGE

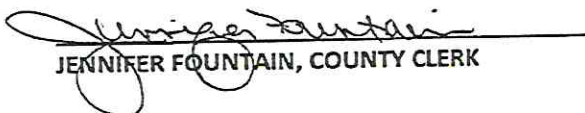
  
\_\_\_\_\_  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
JIMMY LOUT, COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
STEVIE SMITH, COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
\_\_\_\_\_  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
NOVEMBER 2023**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,975,671.34		11/30/2023
<i>PROPERTY</i>		1,953,351.01	
<i>MOTOR VEHICLE</i>		22,320.33	
JENNIFER FOUNTAIN, COUNTY CLERK	39,972.78		11/30/2023
LORI OLIVER, DISTRICT CLERK	10,189.22		11/30/2023
DONNA HUGHES, JP#1	9,045.10		11/30/2023
MARLA DENBY, JP#2	618.00		11/30/2023
MELBA RODGERS, JP #3	957.00		11/30/2023
DEEDEE GREEN, JP #4	1,907.00		11/30/2023
TRACY BROADWAY, JP#5	2,411.70		11/30/2023
ZACK WARR, CONSTABLE #1	990.00		11/30/2023
JAMES HAGLER, CONSTABLE #2	0.00		11/30/2023
ROY CHEATWOOD, CONSTABLE #3	0.00		11/30/2023
TAYLOR FANGUY, CONSTABLE #4	270.00		11/30/2023
JOSH TIPTON, CONSTABLE #5	0.00		11/30/2023
SHERIFF'S FEES	4,452.00		11/30/2023
<b>TOTAL</b>	<b>2,046,484.14</b>		
<i>Ann Blackwell</i>			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 11/4/2023	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/ DATE	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/4/2023	MATURITY DATE
FSB CD #1	487,366.21	5.0000%		2,002.87		489,369.08	08/11/24
FNBWF - CD #3	518,419.90	4.0000%		0.00		518,419.90	02/03/24
INTRAFI - CDARS- 26 WKS	524,635.76	5.2600%		2,272.90		526,908.66	01/25/24
INTRAFI - CDARS- 26 WKS	2,361,639.19	5.4000%		10,504.28		2,372,143.47	04/25/24
<b>TOTAL TRANSACTIONS</b>	<b>3,892,061.06</b>		-	<b>14,780.05</b>	<b>0.00</b>	<b>3,906,841.11</b>	
ICS SWEEP ACCOUNT	4,587,785.49	5.5242%		20,854.79		4,608,640.28	DAILY
FARMERS STATE MM	25,635.41	0.0500%		1.05		25,636.46	MM
TEXPOOL	6,017,103.01	5.3700%		31,753.20		6,048,856.21	DAILY
FNBWF - MM	6.75	0.5500%	-	0.00	0.00	6.75	MM

TOTAL INTEREST EARNED ON INVESTMENTS 67,389.09

TOTAL INVESTMENTS 14,589,980.81

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*

Ann Blackwell  
Shelby County Treasurer

**REGULAR INTEREST BEARING CHECKING ACCOUNTS**

<b>INTEREST BEARING CHECKING ACCOUNTS</b>		<b>INTEREST RATE</b>	<b>INTEREST ACCRUED/ DEPOSITS</b>
General Fund	11/30/23	0.03%	\$ 66.62
DA FORFEITURE LOCAL #85		0.28%	\$ 2.63
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.12
COUNTY CLERK ACCOUNT		0.03%	\$ 0.60
TAX ASSESSOR VIT		0.03%	\$ 2.55
TAX ASSESSOR PROPERTY		0.03%	\$ 29.29
DA FORFEITURE FUND 37		0.28%	\$ 2.42
<b>TOTAL INTEREST FROM CK ACCTS</b>			<b>\$ 104.23</b>



SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 11-2-23 THROUGH 12-8-23

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	<b>11/2/2023</b>					<b>12/8/2023</b>
GENERAL FUND	606,482.09	1,907,232.65	540,638.18	379,080.58	(1,310,000.00)	283,995.98
ROAD & BRIDGE #1	483,197.38	260,960.18	68,008.33	32,401.17	-	643,748.06
ROAD & BRIDGE #2	362,888.98	260,960.17	71,361.61	30,962.49	-	521,525.05
ROAD & BRIDGE #3	314,086.93	260,960.18	228,795.46	31,718.25	-	314,533.40
ROAD & BRIDGE #4	408,094.86	260,960.17	84,838.37	31,428.36	-	552,788.30
<b>SUBTOTAL</b>	<b>2,174,750.24</b>	<b>2,951,073.35</b>	<b>993,641.95</b>	<b>505,590.85</b>	<b>(1,310,000.00)</b>	<b>2,316,590.79</b>
INDIGENT HEALTH CARE FUND #55	1,225,079.27	74,769.65	54,370.34	3,220.62	-	1,242,257.96
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
AMERICAN RESCUE PLAN	2,329,047.46	-	64,415.21	-	-	2,264,632.25
LATCF GRANT	339,970.30	-	17,000.00	-	-	322,970.30
OPIOID ABATEMENT	34,507.62	-	-	-	-	34,507.62

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>11/4/2023</b>				<b>12/8/2023</b>
SHELBY CO MONEY MARKET	25,635.41	1.05			25,636.46
FSB MM CD #1	487,366.21	2,002.87			489,369.08
FNB-WF MONEY MARKET	6.75				6.75
INTRAFI - CDARS - 26 WK	524,635.76	2,272.90			526,908.66
INTRAFI - CDARS - 26 WK	2,361,639.19	10,504.28			2,372,143.47
FNB-WF CD#2	-				-
FNB - WF CD#3	518,419.90	-			518,419.90
TEXPOOL	6,017,103.01	31,753.20	2,455,000.00	-	8,503,856.21
ICS SWEEP ACCT - FNB - WF	4,587,785.49	20,854.79			4,608,640.28
<b>TOTAL INVESTMENT ASSETS</b>	<b>14,522,591.72</b>	<b>67,389.09</b>	<b>2,455,000.00</b>	<b>-</b>	<b>17,044,980.81</b>