

**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 April 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

5-7-15
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending April 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 11TH DAY OF MAY, 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 L. Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
APRIL, 2015**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	207,717.24		4/30/2015
<i>PROPERTY</i>		114,753.96	
<i>MOTOR VEHICLE</i>		92,963.28	
JENNIFER FOUNTAIN, COUNTY CLERK	43,312.89		4/30/2015
LORI OLIVER, DISTRICT CLERK	11,442.84		4/30/2015
MAXIE EAVES, JP#1	6,885.10		4/30/2015
MARLA DENBY, JP#2	1,560.30		4/30/2015
MARGIE ANDERSON, JP #3	5,891.64		4/30/2015
JENNY HICKS, JP#4	2,059.00		4/30/2015
MIKE CROUCH, JP#5	3,024.00		4/30/2015
ZACK WARR, CONSTABLE #1	360.00		4/30/2015
JAMES HAGLER, CONSTABLE #2	90.00		4/30/2015
BILLY HEARNSBERGER, CONSTABLE #3	90.00		4/30/2015
BRYAN GRAY, CONSTABLE #4	90.00		4/30/2015
STANLEY BURGAY, CONSTABLE #5	270.00		4/30/2015
TOTAL	282,793.01		
<i>Ann Blackwell</i>			
<i>Shelby County Treasurer</i>			

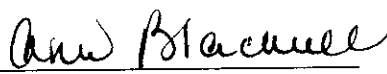
PERIOD OF 04/07/15 THRU 05/07/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/6/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 5/7/2015	MATURITY DATE
GEN FUND #10 CD	34,620.55	0.3200%	9.71	34,630.26	04/22/16
GEN FUND #10 CD	25,311.27	0.3700%	8.21	25,319.48	05/05/16
SHELBY COUNTY MM	1,716,995.48	0.3200%	564.59	1,717,560.07	MM
TOTAL INVESTMENTS				1,777,509.82	

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

