

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 August 31, 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

9-11-15
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending August 31, 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 14TH DAY OF SEPTEMBER, 2015.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

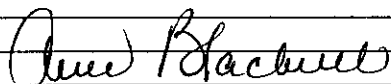
Travis Rodgers
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

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

OFFICE	FEEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	190,328.12		8/31/2015	
PROPERTY		156,945.83		
MOTOR VEHICLE		33,382.29		
JENNIFER FOUNTAIN, COUNTY CLERK	40,692.37		8/31/2015	
LORI OLIVER, DISTRICT CLERK	9,339.87		8/31/2015	
MAXIE EAVES, JP#1	7,788.00		8/31/2015	
MARLA DENBY, JP#2	1,414.60		8/31/2015	
MARGIE ANDERSON, JP #3	6,890.88		8/31/2015	
JENNY HICKS, JP#4	4,462.00		8/31/2015	
MIKE CROUCH, JP#5	7,663.00		8/31/2015	
ZACK WARR, CONSTABLE #1	990.00		8/31/2015	
JAMES HAGLER, CONSTABLE #2	90.00		8/31/2015	
BILLY HEARNSBERGER, CONSTABLE #3	90.00		8/31/2015	
BRYAN GRAY, CONSTABLE #4	355.00		8/31/2015	
STANLEY BURGAY, CONSTABLE #5	180.00		8/31/2015	
TOTAL	270,283.84			
				
Ann Blackwell				
Shelby County Treasurer				


PERIOD OF 08/05/15 THRU 09/09/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 8/4/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 9/9/2015	MATURITY DATE
GEN FUND #10 CD	34,661.85	0.3700%	10.54	34,672.39	04/22/16
GEN FUND #10 CD	25,342.59	0.3700%	7.71	25,350.30	05/05/16
TOTAL CD TRANSACTIONS			18.25	60,022.70	
SHELBY COUNTY MM	1,718,533.24	0.2500%	682.50	1,719,215.74	MM
TOTAL INVESTMENTS				1,779,238.44	

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 DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0010	GENERAL FUND CHECKING ACCOUNT								
0010	GENERAL FUND	3,584,761.38	261,108.28	0.00	3,845,869.66	415,813.92	153,194.83	0.00	3,276,860.91
0011	ROAD & BRIDGE #1	682,994.81	37,640.46	0.00	720,635.27	94,342.62	14,488.26	0.00	611,804.39
0012	ROAD & BRIDGE #2	679,107.73	96,717.02	0.00	775,824.75	102,909.42	13,255.39	0.00	659,659.94
0013	ROAD & BRIDGE #3	678,393.95	37,640.44	0.00	716,034.39	116,413.21	17,585.99	0.00	582,035.19
0014	ROAD & BRIDGE #4	818,327.10	38,723.45	0.00	857,050.55	32,541.33	17,166.26	0.00	807,342.96
0016	ARENA BLEACHER FUND	37,341.32	0.00	0.00	37,341.32	0.00	0.00	0.00	37,341.32
0020	CD CLERK VITALS ARCHIVE FEE	30,887.16	194.00	0.00	31,081.16	0.00	0.00	0.00	31,081.16
0021	GEN FUND RECORDS MGMT	9,007.74	575.00	0.00	9,582.74	0.00	0.00	0.00	9,582.74
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	1,150.40	499.10	0.00	1,649.50	0.00	0.00	0.00	1,649.50
0047	LEDSE 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	91,878.02	1,595.00	0.00	93,473.02	682.46	0.00	0.00	92,790.56
0050	DIST CLERK REC MGT FUND	5,644.80	335.00	0.00	5,979.80	0.00	0.00	0.00	5,979.80
0051	COUNTY CLERK REC MGT FUND	97,843.81	4,150.00	0.00	101,993.81	1,322.19	1,296.04	0.00	99,375.58
0052	COURTHOUSE SECURITY FUND	38,316.47	1,084.00	0.00	39,400.47	2,563.53	2,933.40	0.00	33,903.54
0053	JURY FUND	37,187.65	4,084.07	0.00	41,271.72	4,723.87	3,659.10	0.00	32,888.75
0054	RIGHT-OF-WAY FUND	357,600.15	1,194.60	0.00	358,794.75	24,000.00	0.00	0.00	334,794.75
0055	INDIGENT HEALTH CARE FUND	616,614.12	1,990.99	0.00	618,605.11	38,324.22	642.50	0.00	579,638.39
0056	COURT REPORTER SERVICE FUND	190.45	645.00	0.00	835.45	24.75	0.00	0.00	810.70
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	50,014.51	0.00	0.00	50,014.51	7,029.13	4,520.20	0.00	38,465.18
0063	AGENCY FUND - QTR PAY TO STATE	21,751.50	20,137.20	0.00	41,888.70	0.00	0.00	0.00	41,888.70
0064	GRANTS	5,250.00-	0.00	0.00	5,250.00-	0.00	0.00	0.00	5,250.00-
0070	COUNTY COURT RECORDS TECH FUND	9,663.50	204.00	0.00	9,867.50	0.00	0.00	0.00	9,867.50
0071	DISTRICT COURT RECORDS TECH FUND	15,541.04	490.00	0.00	16,031.04	0.00	0.00	0.00	16,031.04
0072	APPELLATE JUDICIAL FEE - CO CLERK	70.00	45.00	0.00	115.00	0.00	0.00	0.00	115.00
0073	APPELLATE JUDICIAL FEE - DIST CLERK	140.00	210.00	0.00	350.00	0.00	0.00	0.00	350.00
0074	RECORDS ARCHIVE FEE - CO CLERK	143,588.80	4,120.00	0.00	147,708.80	0.00	0.00	0.00	147,708.80
0075	RECORDS ARCHIVE FEE - DIST CLERK	16,099.50	655.50	0.00	16,755.00	0.00	0.00	0.00	16,755.00
0076	JP COURT SECURITY	20,415.14	118.00	0.00	20,533.14	0.00	0.00	0.00	20,533.14
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	3,100.00	255.00	0.00	3,355.00	0.00	0.00	0.00	3,355.00
0079	GUARDIANSHIP FUND-CC	11,676.00	0.00	0.00	11,676.00	0.00	0.00	0.00	11,676.00
0080	CHILD SAFETY FEE FUND - TAX A/C	14,907.01	3,793.50	0.00	18,700.51	0.00	0.00	0.00	18,700.51
	BANK ACCOUNT TOTAL	8,085,035.49	518,204.61	0.00	8,603,240.10	41,719.22	228,741.97	0.00	7,533,807.48

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
0100-0150	* DISTRICT CLERK PETTY CASH FUND	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
0100-0170	* FURNITURE AND FIXTURES	355,981.44	0.00	0.00	355,981.44	0.00	0.00	0.00	355,981.44
0100-0171	* LAND	366,050.00	0.00	0.00	366,050.00	0.00	0.00	0.00	366,050.00
0100-0172	* BUILDINGS	3,656,879.03	0.00	0.00	3,656,879.03	0.00	0.00	0.00	3,656,879.03
0100-0173	* VEHICLES AND EQUIPMENT	4,921,344.39	0.00	0.00	4,921,344.39	0.00	0.00	0.00	4,921,344.39
0100-0174	* PROPERTY UNDER CAPITAL LEASE	89,512.62	0.00	0.00	89,512.62	0.00	0.00	0.00	89,512.62
0100-0175	* INFRASTRUCTURE ASSETS - BRIDGES	2,377,411.91	0.00	0.00	2,377,411.91	0.00	0.00	0.00	2,377,411.91
0100-0176	* INFRASTRUCTURE ASSETS - ROADS	11,159,805.33	0.00	0.00	11,159,805.33	0.00	0.00	0.00	11,159,805.33
0100-0200	* ACCUMULATED DEPRECIATION	16,744,317.17-	0.00	0.00	16,744,317.17-	0.00	0.00	0.00	16,744,317.17-
	BANK SUMMARY TOTAL	18,841,859.68	959,862.19	0.00	19,801,721.87	1,388,130.53	228,741.97	0.00	18,184,849.37