

**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 July 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

8-7-15
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending July 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 10TH DAY OF AUGUST, 2015.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

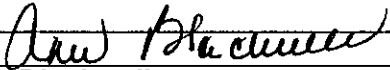
Travis Rodgers
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

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

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	129,535.77		7/31/2015	
PROPERTY		96,079.50		
MOTOR VEHICLE		33,456.27		
JENNIFER FOUNTAIN, COUNTY CLERK	41,719.22		7/31/2015	
LORI OLIVER, DISTRICT CLERK	14,331.11		7/31/2015	
MAXIE EAVES, JP#1	7,980.00		7/31/2015	
MARLA DENBY, JP#2	1,261.20		7/31/2015	
MARGIE ANDERSON, JP #3	5,688.00		7/31/2015	
JENNY HICKS, JP#4	4,778.00		7/31/2015	
MIKE CROUCH, JP#5	1,126.00		7/31/2015	
ZACK WARR, CONSTABLE #1	630.00		7/31/2015	
JAMES HAGLER, CONSTABLE #2	180.00		7/31/2015	
BILLY HEARNSBERGER, CONSTABLE #3	180.00		7/31/2015	
BRYAN GRAY, CONSTABLE #4	345.00		7/31/2015	
STANLEY BURGAY, CONSTABLE #5	90.00		7/31/2015	
TOTAL	207,844.30			
				
Ann Blackwell				
Shelby County Treasurer				


PERIOD OF 07/08/15 THRU 08/04/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/6/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 6/8/2015	MATURITY DATE
GEN FUND #10 CD	34,651.34	0.3700%	10.51	34,661.85	04/22/16
GEN FUND #10 CD	25,334.89	0.3700%	7.70	25,342.59	05/05/16
TOTAL CD TRANSACTIONS			18.21	60,004.45	
SHELBY COUNTY MM	1,718,178.99	0.2500%	354.25	1,718,533.24	MM
TOTAL INVESTMENTS				1,778,537.69	

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
BANK ACCOUNT SUMMARY									
0100-0010	GENERAL FUNO CHECKING ACCOUNT	8,828,581.27	264,914.16	0.00	9,093,495.43	622,164.32	232,446.40	0.00	8,238,884.71
0100-0018	COUNTY CLERK ACCOUNT	7,454.55	38,776.59	0.00	46,231.14	0.00	0.00	0.00	46,231.14
0100-0019	HISTORIC COURTHOUSE	1,877.77	0.00	0.00	1,877.77	0.00	0.00	0.00	1,877.77
0100-0022	SHERIFF EDUCATIONAL FUND	3,335.88	0.00	0.00	3,335.88	380.00	0.00	0.00	2,955.88
0100-0023	DISTRICT CLERK TRUST	1,896,620.01	8,704.53	0.00	1,905,324.54	121,032.50	0.00	0.00	1,784,292.04
0100-0024	DISTRICT CLERK ACCOUNT	25,743.39	17,975.54	0.00	43,718.93	19,440.72	0.00	0.00	24,278.21
0100-0025	MOTOR VEHICLE DEPT	334,237.41	0.00	0.00	334,237.41	35,833.86	0.00	0.00	298,403.55
0100-0027	PROPERTY TAX	396,285.55	0.00	0.00	396,285.55	170,493.28	0.00	0.00	225,792.27
0100-0028	VIT	40,800.28	0.00	0.00	40,800.28	0.00	0.00	0.00	40,800.28
0100-0032	CD ATTY RESTITUTION	54,006.17	3,843.73	0.00	57,849.90	3,219.09	0.00	0.00	54,630.81
0100-0033	CO ATTY TRUSTEE	20,604.27	2,777.20	0.00	23,381.47	2,778.20	0.00	0.00	20,603.27
0100-0034	INMATE CHECKING	20,099.81	6,188.60	0.00	26,288.41	2,044.62	0.00	0.00	24,243.79
0100-0035	COMMISSARY	61,907.91	2,773.25	0.00	64,681.16	3,057.20	0.00	0.00	61,623.96
0100-0037	O.A. FOREFEITURE SSB	10,444.82	0.44	0.00	10,445.26	0.00	0.00	0.00	10,445.26
0100-0039	DIST ATTY TRUSTEE ACCT	12,557.84	4,601.47	0.00	17,159.31	0.00	0.00	0.00	17,159.31
0100-0040	DA FORFEITURE FUNO CHECKING	34.12	0.00	0.00	34.12	0.00	0.00	0.00	34.12
0100-0042	COUNTY ATTORNEY COLLECTION ACCT	19,603.58	888.21	0.00	20,491.79	0.00	0.00	0.00	20,491.79
0100-0045	ROAD GRANT R729600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0048	CHAPTER 19 REGISTRAR ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0061	SHCO JUVENILE TITLE IV E	1,142.98	0.00	0.00	1,142.98	0.00	0.00	0.00	1,142.98
0100-0062	SHERIFF FEDERAL SEIZURE	7,538.09	0.00	0.00	7,538.09	0.00	0.00	0.00	7,538.09
0100-0064	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0065	PERM ACCOUNT/GARZA CO FUNDS	12,526.05	0.00	0.00	12,526.05	0.00	0.00	0.00	12,526.05
0100-0066	SHERIFF FORFEITURE - LOCAL	9,616.13	0.00	0.00	9,616.13	3,363.00	0.00	0.00	6,253.13
0100-0069	DA FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0081	DA-SEIZURE NON-TRAFFIC	42,511.94	0.00	0.00	42,511.94	0.00	0.00	0.00	42,511.94
0100-0082	DA-SEIZURE TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0083	DA FORFEITURE NON TRAFFIC	7,338.03	0.61	0.00	7,338.64	0.00	0.00	0.00	7,338.64
0100-0084	DA FORFEITURE TRAFFIC	3,428.99	0.15	0.00	3,429.14	0.00	0.00	0.00	3,429.14
0100-0100	* CO - I & S AND HEALTH INS ACCTS	59,986.20	0.00	0.00	59,986.20	0.00	0.00	0.00	59,986.20
0100-0101	* SHELBY COUNTY MONEY MARKET	1,718,178.98	354.25	0.00	1,718,533.23	0.00	0.00	0.00	1,718,533.23
0100-0121	* ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0122	* ACCOUNTS RECEIVABLE-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0135	* ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0136	* PROPERTY TAXES RECEIVABLE	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.03
0100-0140	* NOTES RECEIVABLE - PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0145	* DEFERRED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100-0150	* DISTRICT CLERK PETTY CASH FUND	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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	19,779,629.60	342,595.79	0.00	20,122,225.39	983,806.79	232,446.40	0.00	18,905,972.20