

**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 March 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

4-10-15
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending March 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 13TH DAY OF APRIL, 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
MARCH, 2015**

OFFICE	FEES	
DEBORA RILEY, TAX ASSESSOR COLLECTOR	282,471.48	3/31/2015
<i>PROPERTY</i>		<i>153,376.42</i>
<i>MOTOR VEHICLE</i>		<i>129,095.06</i>
JENNIFER FOUNTAIN, COUNTY CLERK	55,543.69	3/31/2015
LORI OLIVER, DISTRICT CLERK	18,323.09	3/31/2015
MAXIE EAVES, JP#1	13,198.10	3/31/2015
MARLA DENBY, JP#2	993.60	3/31/2015
MARGIE ANDERSON, JP #3	6,624.00	3/31/2015
JENNY HICKS, JP#4	2,025.00	3/31/2015
MIKE CROUCH, JP#5	3,818.00	3/31/2015
ZACK WARR, CONSTABLE #1	900.00	3/31/2015
JAMES HAGLER, CONSTABLE #2	425.00	3/31/2015
BILLY HEARNSBERGER, CONSTABLE #3	90.00	3/31/2015
BRYAN GRAY, CONSTABLE #4	0.00	3/31/2015
STANLEY BURGAY, CONSTABLE #5	90.00	3/31/2015
 TOTAL	 384,501.96	



Ann Blackwell
Shelby County Treasurer


PERIOD OF 03/05/15 THRU 04/06/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 3/6/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 4/6/2015	MATURITY DATE
GEN FUND #10 CD	34,611.44	0.3200%	9.11	34,620.55	04/22/15
GEN FUND #10 CD	25,303.58	0.3700%	7.69	25,311.27	05/05/15
SHELBY COUNTY MM	1,716,412.27	0.3200%	583.21	1,716,995.48	MM CKG

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
0100-0121	* 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	64,625.00	0.00	0.00	64,625.00	0.00	0.00	0.00	64,625.00
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
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	22,153,749.51	1,221,171.99	451.70	23,375,373.20	1,698,199.78	347,754.08	451.70	21,328,967.64

**CERTIFICATES OF DEPOSIT & INVESTMENTS
QUARTERLY REPORT**

PERIOD OF 01/06/15 THRU 04/06/15

	MARKET VALUE/ BOOK VALUE 1/9/2015	INTEREST RATE	INTEREST ACCRUED/ DEPOSITS	MARKET VALUE/ BOOK VALUE 4/6/2015	MATURITY DATE
GEN FUND #10 CD I&S	34,593.24	0.3200%	27.31	34,620.55	04/22/15
GEN FUND #10 CD HEALTH INS	25,288.19	0.3700%	23.08	25,311.27	05/05/15
SHELBY COUNTY MM	1,715,302.84	0.3200%	1,692.64	1,716,995.48	MM CKG
TOTAL INVESTMENTS	1,775,184.27		1,743.03	1,776,927.31	

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

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEBITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
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	* ALLDANCE 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	64,625.00	0.00	0.00	64,625.00	0.00	0.00	0.00	64,625.00
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
0100-D170	* 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 - RDADS	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	20,826,636.00	12,831,674.43	239,491.72	33,897,802.15	11,513,082.07	809,834.11	239,471.43	21,322,261.32