

**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 October 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

11-13-15
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending October 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 9TH DAY OF NOVEMBER, 2015.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Jimmy Lout
JIMMY LOU, COMMISSIONER, PCT. 2

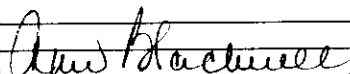
Travis Rodgers
TRAVIS RODGERS, COMMISSIONER, PCT. 3

Bradley Allen
BRADLEY ALLEN, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

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

| OFFICE | FEES | | |
|---|-------------------|------------|------------|
| DEBORA RILEY, TAX ASSESSOR COLLECTOR | 381,760.20 | | 10/31/2015 |
| PROPERTY | | 352,125.34 | |
| MOTOR VEHICLE | | 29,634.86 | |
| JENNIFER FOUNTAIN, COUNTY CLERK | 33,548.25 | | 10/31/2015 |
| LORI OLIVER, DISTRICT CLERK | 18,803.53 | | 10/31/2015 |
| MAXIE EAVES, JP#1 | 11,689.00 | | 10/31/2015 |
| MARLA DENBY, JP#2 | 2,066.30 | | 10/31/2015 |
| MARGIE ANDERSON, JP #3 | 6,847.00 | | 10/31/2015 |
| JENNY HICKS, JP#4 | 4,242.00 | | 10/31/2015 |
| MIKE CROUCH, JP#5 | 7,007.00 | | 10/31/2015 |
| ZACK WARR, CONSTABLE #1 | 1,525.00 | | 10/31/2015 |
| JAMES HAGLER, CONSTABLE #2 | 0.00 | | 10/31/2015 |
| BILLY HEARNSBERGER, CONSTABLE #3 | 180.00 | | 10/31/2015 |
| BRYAN GRAY, CONSTABLE #4 | 90.00 | | 10/31/2015 |
| STANLEY BURGAY, CONSTABLE #5 | 180.00 | | 10/31/2015 |
| | | | |
| TOTAL | 467,938.28 | | |
|  | | | |
| Ann Blackwell | | | |
| Shelby County Treasurer | | | |
| | | | |
| | | | |

PERIOD OF 10/10/15 THRU 11/05/15

CERTIFICATES OF DEPOSIT & INVESTMENTS

| | MARKET VALUE/ BOOK VALUE 9/9/2015 | INTEREST RATE | INTEREST ACCRUED/ DEPOSITS | MARKET VALUE/ BOOK VALUE 11/5/2015 | MATURITY DATE |
|--------------------------------------|---|------------------|----------------------------------|--|------------------|
| GEN FUND #10 CD (INTEREST & SINKING) | 34,682.94 | 0.3700% | 11.25 | 34,694.19 | 04/22/16 |
| GEN FUND #10 CD (INSURANCE FUND) | 25,358.01 | 0.3700% | 8.22 | 25,366.23 | 05/05/16 |
| | | | | | |
| | | | | | |
| SHELBY COUNTY MM | 1,719,569.02 | 0.2500% | 365.13 | 1,719,934.15 | MM |

TOTAL INVESTMENTS

1,779,994.58

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 DEPOSITS | SUB BALANCE | AP CHECKS | PAY CHECKS | JNL PAYMENTS | END BALANCE |
|------------|-------------------------------------|---------------|------------|--------------|--------------|------------|------------|--------------|--------------|
| 0100-0010 | GENERAL FUND CHECKING ACCOUNT | | | | | | | | |
| 0010 | GENERAL FUND | 3,123,752.02 | 343,735.63 | 0.00 | 3,467,487.65 | 371,538.95 | 160,614.44 | 48,322.00 | 2,887,012.26 |
| 0011 | ROAD & BRIDGE #1 | 421,323.60 | 58,942.32 | 0.00 | 480,265.92 | 170,825.46 | 16,020.83 | 0.00 | 293,419.63 |
| 0012 | ROAD & BRIDGE #2 | 415,229.12 | 58,942.32 | 0.00 | 474,171.44 | 162,305.06 | 13,780.90 | 0.00 | 298,085.48 |
| 0013 | ROAD & BRIDGE #3 | 401,012.64 | 60,942.33 | 0.00 | 461,954.97 | 172,991.94 | 18,373.54 | 0.00 | 270,589.49 |
| 0014 | ROAD & BRIDGE #4 | 761,667.98 | 58,942.31 | 0.00 | 820,610.29 | 225,897.64 | 17,624.85 | 0.00 | 577,087.80 |
| 0016 | ARENA BLEACHER FUND | 37,341.32 | 0.00 | 0.00 | 37,341.32 | 0.00 | 0.00 | 0.00 | 37,341.32 |
| 0020 | CO CLERK VITALS ARCHIVE FEE | 31,255.16 | 155.00 | 0.00 | 31,410.16 | 0.00 | 0.00 | 0.00 | 31,410.16 |
| 0021 | GEN FUND RECORDS MGMT | 9,852.74 | 612.50 | 0.00 | 10,465.24 | 0.00 | 0.00 | 0.00 | 10,465.24 |
| 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 | 64.99 | 0.00 | 0.00 | 3,459.62 |
| 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 | 2,149.50 | 455.50 | 11,755.00 | 14,360.00 | 12,584.00 | 0.00 | 0.00 | 1,776.00 |
| 0047 | LEOSE 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 | 92,033.34 | 960.00 | 0.00 | 92,993.34 | 481.70 | 0.00 | 0.00 | 92,511.64 |
| 0050 | DIST CLERK REC MGT FUND | 5,979.80 | 177.50 | 0.00 | 6,157.30 | 0.00 | 0.00 | 0.00 | 6,157.30 |
| 0051 | COUNTY CLERK REC MGT FUND | 101,828.44 | 3,890.00 | 0.00 | 105,718.44 | 1,783.17 | 1,353.84 | 0.00 | 102,581.43 |
| 0052 | COURTHOUSE SECURITY FUND | 30,954.79 | 946.00 | 36,567.00 | 68,467.79 | 2,701.68 | 2,792.32 | 0.00 | 62,973.79 |
| 0053 | JURY FUND | 27,479.98 | 4,133.89 | 0.00 | 31,613.87 | 3,029.70 | 3,825.00 | 0.00 | 24,759.17 |
| 0054 | RIGHT-OF-WAY FUND | 329,633.15 | 3,220.03 | 0.00 | 332,853.18 | 0.00 | 0.00 | 0.00 | 332,853.18 |
| 0055 | INDIGENT HEALTH CARE FUND | 577,917.51 | 20,946.72 | 0.00 | 598,864.23 | 15,761.93 | 419.82 | 0.00 | 582,682.48 |
| 0056 | COURT REPORTER SERVICE FUND | 810.70 | 390.00 | 0.00 | 1,200.70 | 0.00 | 0.00 | 0.00 | 1,200.70 |
| 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 | 8,170.86 | 25,742.00 | 0.00 | 33,912.86 | 5,374.24 | 4,739.24 | 0.00 | 23,799.38 |
| 0063 | AGENCY FUND - QTR PAY TO STATE | 54,161.90 | 20,033.50 | 0.00 | 74,195.40 | 54,161.90 | 0.00 | 0.00 | 20,033.50 |
| 0064 | GRANTS | 5,250.00- | 0.00 | 0.00 | 5,250.00- | 15,000.00 | 0.00 | 0.00 | 20,250.00- |
| 0070 | COUNTY COURT RECORDS TECH FUND | 10,039.50 | 154.00 | 0.00 | 10,193.50 | 0.00 | 0.00 | 0.00 | 10,193.50 |
| 0071 | DISTRICT COURT RECORDS TECH FUND | 16,031.04 | 290.00 | 0.00 | 16,321.04 | 0.00 | 0.00 | 0.00 | 16,321.04 |
| 0072 | APPELLATE JUDICIAL FEE - CD CLERK | 150.00 | 25.00 | 0.00 | 175.00 | 150.00 | 0.00 | 0.00 | 25.00 |
| 0073 | APPELLATE JUDICIAL FEE - DIST CLERK | 350.00 | 130.00 | 0.00 | 480.00 | 350.00 | 0.00 | 0.00 | 130.00 |
| 0074 | RECORDS ARCHIVE FEE - CO CLERK | 151,307.02 | 3,845.00 | 0.00 | 155,152.02 | 0.00 | 0.00 | 0.00 | 155,152.02 |
| 0075 | RECORDS ARCHIVE FEE - DIST CLERK | 16,755.00 | 330.00 | 0.00 | 17,085.00 | 0.00 | 0.00 | 0.00 | 17,085.00 |
| 0076 | JP COURT SECURITY | 20,646.14 | 88.90 | 0.00 | 20,735.04 | 0.00 | 0.00 | 0.00 | 20,735.04 |
| 0077 | CHILD ABUSE PREVENTION FUND-DC | 1,063.00 | 100.00 | 0.00 | 1,163.00 | 0.00 | 0.00 | 0.00 | 1,163.00 |
| 0078 | FAMILY PRDTECTION FUND-DC | 3,355.00 | 120.00 | 0.00 | 3,475.00 | 0.00 | 0.00 | 0.00 | 3,475.00 |
| 0079 | GUARDIANSHIP FUND-CC | 11,676.00 | 0.00 | 0.00 | 11,676.00 | 0.00 | 0.00 | 0.00 | 11,676.00 |
| 0080 | CHILDS SAFETY FEE FUND - TAX A/C | 1,633.50 | 2,602.50 | 0.00 | 4,236.00 | 0.00 | 0.00 | 0.00 | 4,236.00 |
| | BANK ACCOUNT TOTAL | 6,675,319.18 | 670,852.95 | 48,322.00 | 7,394,494.13 | 33,912.95 | 239,544.78 | 48,322.00 | 5,891,624.99 |

| 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 | 17,217,565.27 | 994,390.35 | 48,322.00 | 18,260,277.62 | 1,286,988.51 | 239,544.78 | 48,322.00 | 16,685,422.33 |