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

SEPTEMBER 30, 2024.

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, County Treasurer

9-8-24
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending SEPTEMBER 30, 2024, 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 OCTOBER, 2024.

ALLISON HARBISON, COUNTY JUDGE

ROSCOE McSWAIN, COMMISSIONER, PCT. 1

JIMMY LOUT, COMMISSIONER, PCT. 2

STEVIE SMITH, COMMISSIONER, PCT. 3

TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

JENNIFER FOUNTAIN, COUNTY CLERK

FEES FOR THE MONTH OF

SEPTEMBER 2024

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTO	**96,278.07**		9/30/2024
PROPERTY		*63,130.14*	
MOTOR VEHICLE		*33,147.93*	
JENNIFER FOUNTAIN, COUNTY CLERK	**39,917.61**		9/30/2024
LORI OLIVER, DISTRICT CLERK	**10,932.01**		9/30/2024
DONNA HUGHES, JP#1	**12,224.54**		9/30/2024
MARLA DENBY, JP#2	**824.20**		9/30/2024
MELBA RODGERS, JP #3	**3,885.40**		9/30/2024
DEEDEE GREEN, JP #4	**5,454.00**		9/30/2024
TRACY BROADWAY, JP#5	**8,581.00**		9/30/2024
ZACK WARR, CONSTABLE #1	**810.00**		9/30/2024
JAMES HAGLER, CONSTABLE #2	**0.00**		9/30/2024
ROY CHEATWOOD, CONSTABLE #3	**180.00**		9/30/2024
TAYLOR FANGUY, CONSTABLE #4	**90.00**		9/30/2024
JOSH TIPTON, CONSTABLE #5	**90.00**		9/30/2024
SHERIFF'S FEES	**4,800.80**		9/30/2024
TOTAL	**184,067.63**		9/30/2024
Ann Blackwell			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE **9/1/2024**	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	**MARKET VALUE/ BOOK VALUE 9/30/2024**	**MATURITY DATE**
FSB CD #1	508,186.78	5.0000%	-	2,078.69	0.00	**510,265.47**	**08/11/25**
FNB/WF - CD #3	536,262.52	4.9500%	-	0.00	0.00	**536,262.52**	**02/03/25**
TOTAL TRANSACTIONS	**1,044,449.30**		**-**	**2,078.69**	**0.00**	**1,046,527.99**	
ICS SWEEP ACCOUNT	7,821,904.55	5.5242%	-	35,257.53		**7,857,162.08**	**DAILY**
FARMERS STATE MM	25,646.12	0.0500%		1.05		**25,647.17**	**MM**
TEXPOOL	6,141,292.95	5.3173%		23,834.64	1,200,000.00	**4,965,127.59**	**DAILY**
FNB/WF - MM	28.33	0.5500%	-	0.01	0.00	**28.34**	**MM**

TOTAL INTEREST EARNED ON INVESTMENTS	**61,171.92**

TOTAL INVESTMENTS **13,894,493.17**

QUARTERLY INTEREST RECAP	**JULY - SEPT, 2024**
FSB CD#1	$ 6,643.89
FNB CD#3	$ 6,472.13
FSB MM	$ 3.23
INTRAFI - CDARS- 26 WKS 43931	$ 1,772.48
INTRAFI - CDARS- 26 WKS 87776	$ -
FNB MM	$ 21.59
TEX POOL	$ 92,524.33
ICS SWEEP ACCOUNT	$ 105,638.42
FSB REG CK ACCTS	$ 212.44
TOTAL INTEREST FOR QTR ENDING 6/30/24	***$ 213,288.51***

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

REGULAR INTEREST BEARING CHECKING ACCOUNTS

INTEREST BEARING CHECKING ACCOUNTS		INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
General Fund	**9/30/24**	***0.03%***		$ 53.21
DA FORFEITURE LOCAL #85		***0.28%***		$ 2.54
COUNTY ATTORNEY COLLECTIONS #42		***0.03%***		$ 0.17
COUNTY CLERK ACCOUNT		***0.03%***		$ 0.76
TAX ASSESSOR VIT		***0.03%***		$ 1.78
TAX ASSESSOR PROPERTY		***0.03%***		$ 10.29
DA FORFEITURE FUND 37		***0.28%***		$ 2.42
TOTAL INTEREST FROM CK ACCTS				**$ 71.17**

SHELBY COUNTY COMMISSIONERS COURT

FINANCIAL REPORT FOR PERIOD OF 9-12-24 THROUGH 9-30-24

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	**9/12/2024**					**9/30/2024**
GENERAL FUND	69,432.31	106,155.51	220,187.66	121,738.34	600,000.00	433,661.82
ROAD & BRIDGE #1	491,839.94	4,505.00	57,246.36	10,607.16	-	428,491.42
ROAD & BRIDGE #2	334,866.70	4,505.00	52,378.72	10,679.49	-	276,313.49
ROAD & BRIDGE #3	139,028.28	4,505.00	34,382.04	10,670.52	-	98,480.72
ROAD & BRIDGE #4	205,867.53	4,505.00	25,333.45	10,922.06	-	174,117.02
SUBTOTAL	**1,241,034.76**	**124,175.51**	**389,528.23**	**164,617.57**	**600,000.00**	**1,411,064.47**
INDIGENT HEALTH CARE FUND #55	1,260,625.02	-	855.19	656.40	-	**1,259,113.43**
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	**54,071.82**
AMERICAN RESCUE PLAN	1,568,610.47	-	-	-	-	**1,568,610.47**
LATCF GRANT	28,566.34	-	-	-	-	**28,566.34**
OPIOD ABATEMENT	40,601.41	-	-	-	-	**40,601.41**

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSTIS		WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	**9/5/2024**					**9/30/2024**
SHELBY CO MONEY MARKET	25,646.12	1.05	-			25,647.17
FSB MM CD #1	508,186.78	2,078.69	-	-		510,265.47
FNB-WF MONEY MARKET	28.33	0.01	-			28.34
FNB - WF CD#3	536,262.52	-	-	-	-	536,262.52
TEXPOOL	5,871,292.95	23,834.64	-		1,200,000.00	4,695,127.59
ICS SWEEP ACCT - FNB - WF	7,821,904.75	35,257.33	-		-	7,857,162.08
TOTAL INVESTMENT ASSETS	**14,763,321.45**	**61,171.72**	**-**	**-**	**1,200,000.00**	**13,624,493.17**