

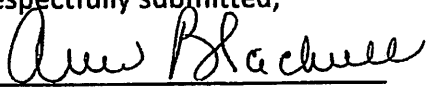
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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, 2025.

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

10-8-25

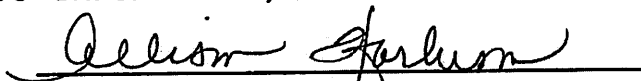
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending SEPTEMBER 30, 2025 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.

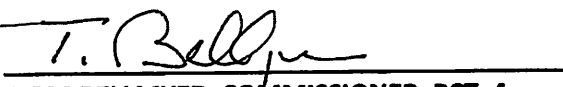
APPROVED and EXECUTED THIS 8TH DAY OF OCTOBER, 2025.


ALLISON HARBISON, COUNTY JUDGE

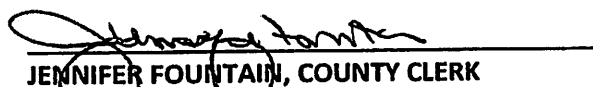

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


SHANNON METCALF, COMMISSIONER, PCT. 2


STEVIE SMITH, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
SEPTEMBER 2025**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	162,936.25		9/30/2025
PROPERTY		130,086.20	
MOTOR VEHICLE		32,850.05	
JENNIFER FOUNTAIN, COUNTY CLERK	48,087.86		9/30/2025
DeeDee GREEN, DISTRICT CLERK	8,181.68		9/30/2025
DONNA HUGHES, JP#1	25,044.94		9/30/2025
MARLA DENBY, JP#2	1,028.00		9/30/2025
MELBA RODGERS, JP #3	2,600.00		9/30/2025
JP #4 OFFICE	3,972.40		9/30/2025
TRACY BROADWAY, JP#5	4,180.70		9/30/2025
ZACK WARR, CONSTABLE #1	635.00		9/30/2025
JAMES HAGLER, CONSTABLE #2	0.00		9/30/2025
ROY CHEATWOOD, CONSTABLE #3	0.00		9/30/2025
TAYLOR FANGUY, CONSTABLE #4	0.00		9/30/2025
JOHN POPE, CONSTABLE #5	450.00		9/30/2025
SHERIFF'S FEES	1,180.00		9/30/2025
TOTAL	258,296.83		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 9/1/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 9/30/2025	MATURITY DATE
			-			-	
			-			-	
TOTAL TRANSACTIONS	0.00		-	0.00	0.00	-	
ICS SWEEP ACCOUNT	8,767,289.92	4.5030%		32,506.50		8,799,796.42	DAILY
TEXPOOL	5,720,021.65	4.3345%		18,828.83	1,020,000.00	4,718,850.48	DAILY
FNB/WF - MM	28.45	0.5500%		0.01		28.46	MM

TOTAL INTEREST EARNED ON INVESTMENTS

51,335.34

TOTAL INVESTMENTS

13,518,675.36

QUARTERLY INTEREST RECAP	JULY - SEPT 2025
FSB CD#1	\$ 4,724.73
TEX POOL	\$ 66,619.94
ICS SWEEP ACCOUNT	\$ 99,306.75
FSB REG CK ACCTS	\$ 213.94
TOTAL INTEREST FOR QTR ENDING 6/30/25	\$ 170,865.36

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	9/30/25	0.03%		\$ 45.58
DA FORFEITURE LOCAL #85		0.28%		\$ 3.60
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.22
COUNTY CLERK ACCOUNT		0.03%		\$ 1.00
TAX ASSESSOR VIT		0.03%		\$ 2.01
TAX ASSESSOR PROPERTY		0.03%		\$ 10.44
DA FORFEITURE FUND 37		0.28%		\$ 2.43
TOTAL INTEREST FROM CK ACCTS				\$ 65.28

**SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 9-4-25 THROUGH 9-30-25**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
ASSETS						
CHECKING ACCOUNTS	9/4/2025					9/30/2025
GENERAL FUND	405,071.54	213,749.01	550,298.61	293,848.84	470,000.00	244,673.10
ROAD & BRIDGE #1	404,472.49	12,228.55	200,575.28	26,673.07	-	189,452.69
ROAD & BRIDGE #2	506,882.11	12,228.56	189,044.67	22,682.64	-	307,383.36
ROAD & BRIDGE #3	290,791.03	12,228.56	124,989.44	24,228.58	-	153,801.57
ROAD & BRIDGE #4	295,838.63	29,571.82	117,158.50	26,738.08	-	181,513.87
SUBTOTAL	1,903,055.80	280,006.50	1,182,066.50	394,171.21	470,000.00	1,076,824.59
INDIGENT HEALTH CARE FUND #55	1,318,516.01	1,796.76	7,093.43	1,585.63	-	1,311,633.71
PERMANENT IMPROVEMENT FUND #54	2,205.98	-		-	-	2,205.98
AMERICAN RESCUE PLAN	264,162.16	-	-	-	-	264,162.16
LATCF GRANT	-	-	-	-	-	-
OPIOD ABATEMENT	73,351.94	-	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSTIS		WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	9/1/2025					9/30/2025
FSB MM CD #1	-	-	-		-	-
FNB-WF MONEY MARKET	28.45	0.01	-	-	-	28.46
TEXPOOL	5,720,021.65	18,828.83	-		1,020,000.00	4,718,850.48
ICS SWEEP ACCT - FNB - WF	8,767,289.92	32,506.50	-	-	-	8,799,796.42
TOTAL INVESTMENT ASSETS	14,487,340.02	51,335.34	-	-	1,020,000.00	13,518,675.36