

**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, 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
Ann Blackwell, County Treasurer

11-10-25
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending OCTOBER 31, 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 12TH DAY OF NOVEMBER, 2025.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Shannon Metcalf
SHANNON METCALF, COMMISSIONER, PCT. 2

Stevie Smith
STEVIE SMITH, COMMISSIONER, PCT. 3

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer L. Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
OCTOBER 2025**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	3,419,430.65		10/31/2025
PROPERTY		3,388,537.50	
MOTOR VEHICLE		30,893.15	
JENNIFER FOUNTAIN, COUNTY CLERK	55,629.16		10/31/2025
DeeDee GREEN, DISTRICT CLERK	12,589.13		10/31/2025
DONNA HUGHES, JP#1	20,224.70		10/31/2025
MARLA DENBY, JP#2	1,703.70		10/31/2025
MELBA RODGERS, JP #3	3,935.00		10/31/2025
JP #4 OFFICE	2,309.70		10/31/2025
TRACY BROADWAY, JP#5	3,530.00		10/31/2025
ZACK WARR, CONSTABLE #1	895.00		10/31/2025
JAMES HAGLER, CONSTABLE #2	90.00		10/31/2025
ROY CHEATWOOD, CONSTABLE #3	90.00		10/31/2025
TAYLOR FANGUY, CONSTABLE #4	0.00		10/31/2025
JOHN POPE, CONSTABLE #5	265.00		10/31/2025
SHERIFF'S FEES	165.00		10/31/2025
TOTAL	3,520,857.04		
<i>Ann Blackwell</i>	<i>11-10-25</i>		
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 10/1/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 10/31/2025	MATURITY DATE
ICS SWEEP ACCOUNT	8,799,796.42	4.5030%		33,716.73		8,833,513.15	DAILY
TEXPOOL	4,718,850.48	4.3345%		13,849.36	1,250,000.00	3,482,699.84	DAILY
FNB/WF - MM	28.46	0.5500%		0.01		28.47	MM

TOTAL INTEREST EARNED ON INVESTMENTS

47,566.10

TOTAL INVESTMENTS

12,316,241.46

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

11-10-25

REGULAR INTEREST BEARING CHECKING ACCOUNTS

		INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
INTEREST BEARING CHECKING ACCOUNTS				
General Fund	10/31/25	0.03%		\$ 62.68
DA FORFEITURE LOCAL #85		0.28%		\$ 3.71
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.23
COUNTY CLERK ACCOUNT		0.03%		\$ 0.91
TAX ASSESSOR VIT		0.03%		\$ 2.40
TAX ASSESSOR PROPERTY		0.03%		\$ 17.77
DA FORFEITURE FUND 37		0.28%		\$ 2.51
TOTAL INTEREST FROM CK ACCTS				\$ 90.21

**SHELBY COUNTY COMMISSIONERS COURT
OCTOBER 2025**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
ASSETS						
CHECKING ACCOUNTS	10/1/2025					10/31/2025
GENERAL FUND	244,673.10	1,155,356.34	670,464.26	302,967.83	700,000.00	1,126,597.35
ROAD & BRIDGE #1	189,452.69	186,132.63	94,386.76	25,346.67	-	255,851.89
ROAD & BRIDGE #2	307,383.36	191,878.73	39,821.98	24,976.29	-	434,463.82
ROAD & BRIDGE #3	153,801.57	233,787.61	137,773.13	27,266.11	-	222,549.94
ROAD & BRIDGE #4	181,513.87	169,174.56	52,632.60	25,358.11	-	272,697.72
SUBTOTAL	1,076,824.59	1,936,329.87	995,078.73	405,915.01	700,000.00	2,312,160.72
INDIGENT HEALTH CARE FUND #55	1,311,633.71	35,004.13	19,941.59	1,684.13	-	1,325,012.12
PERMANENT IMPROVEMENT FUND #54	2,205.98	-		-	-	2,205.98
AMERICAN RESCUE PLAN	264,162.16	-	130,072.50	-	-	134,089.66
LATCF GRANT	-	-	-	-	-	-
OPIOD ABATEMENT	73,351.94	-	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSTIS		WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	10/1/2025					10/31/2025
FSB MM CD #1	-	-	-		-	-
FNB-WF MONEY MARKET	28.46	0.01	-	-	-	28.47
TEXPOOL	4,718,850.48	13,849.36	-		1,250,000.00	3,482,699.84
ICS SWEEP ACCT - FNB - WF	8,799,796.42	33,716.73	-	-	-	8,833,513.15
TOTAL INVESTMENT ASSETS	13,518,675.36	47,566.10	-	-	1,250,000.00	12,316,241.46