

**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 APRIL 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  
Ann Blackwell, County Treasurer

5-12-25  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending APRIL 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 14<sup>TH</sup> DAY OF MAY, 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 Fountain  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
APRIL 2025**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>709,361.44</b>		4/30/2025
PROPERTY		440,949.07	
MOTOR VEHICLE		268,412.37	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>46,900.18</b>		4/30/2025
LORI OLIVER, DISTRICT CLERK	<b>10,189.35</b>		4/30/2025
DONNA HUGHES, JP#1	<b>28,643.00</b>		4/30/2025
MARLA DENBY, JP#2	<b>391.00</b>		4/30/2025
MELBA RODGERS, JP #3	<b>2,038.00</b>		4/30/2025
DEEDEE GREEN, JP #4	<b>7,993.00</b>		4/30/2025
TRACY BROADWAY, JP#5	<b>6,008.60</b>		4/30/2025
ZACK WARR, CONSTABLE #1	<b>805.00</b>		4/30/2025
JAMES HAGLER, CONSTABLE #2	<b>180.00</b>		4/30/2025
ROY CHEATWOOD, CONSTABLE #3	<b>90.00</b>		4/30/2025
TAYLOR FANGUY, CONSTABLE #4	<b>90.00</b>		4/30/2025
JOSH TIPTON, CONSTABLE #5	<b>175.00</b>		4/30/2025
SHERIFF'S FEES	<b>3,635.80</b>		4/30/2025
<b>TOTAL</b>	<b>816,500.37</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 4/1/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 4/30/2025	MATURITY DATE
FSB CD #1	522,977.34	5.0000%	-	2,149.22	0.00	525,126.56	08/11/25
			-			-	
<b>TOTAL TRANSACTIONS</b>	<b>522,977.34</b>		<b>-</b>	<b>2,149.22</b>	<b>0.00</b>	<b>525,126.56</b>	
ICS SWEEP ACCOUNT	8,602,988.62	4.5413%		32,167.16	0.00	8,635,155.78	DAILY
TEXPOOL	9,579,717.05	4.3345%		32,674.45	560,000.00	9,052,391.50	DAILY
FNB/WF - MM	28.40	0.5500%		0.01	0.00	28.41	MM

TOTAL INTEREST EARNED ON INVESTMENTS

66,990.84

**TOTAL INVESTMENTS**

18,212,702.25

**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

<i>INTEREST BEARING CHECKING ACCOUNTS</i>		INTEREST RATE		INTEREST ACCRUED/ DEPOSITS
General Fund	<b>4/30/25</b>	<b>0.03%</b>		\$ 60.82
DA FORFEITURE LOCAL #85		<b>0.28%</b>		\$ 5.96
COUNTY ATTORNEY COLLECTIONS #42		<b>0.03%</b>		\$ 0.20
COUNTY CLERK ACCOUNT		<b>0.03%</b>		\$ 0.93
TAX ASSESSOR VIT		<b>0.03%</b>		\$ 0.68
TAX ASSESSOR PROPERTY		<b>0.03%</b>		\$ 16.88
DA FORFEITURE FUND 37		<b>0.28%</b>		\$ 2.43
<b>TOTAL INTEREST FROM CK ACCTS</b>				<b>\$ 87.90</b>

**SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 4-3-25 THROUGH 5-7-25**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>ASSETS</b>						
<b>CHECKING ACCOUNTS</b>	<b>4/3/2025</b>					<b>5/7/2025</b>
GENERAL FUND	271,045.61	628,485.51	426,240.37	278,119.31	300,000.00	495,171.44
ROAD & BRIDGE #1	925,910.51	61,554.15	97,405.67	23,941.19	-	866,117.80
ROAD & BRIDGE #2	997,023.69	90,507.93	97,725.57	22,612.78		967,193.27
ROAD & BRIDGE #3	924,793.40	112,882.24	251,536.97	20,774.98	-	765,363.69
ROAD & BRIDGE #4	791,317.24	61,644.14	116,036.56	23,330.06	-	713,594.76
<b>SUBTOTAL</b>	<b>3,910,090.45</b>	<b>955,073.97</b>	<b>988,945.14</b>	<b>368,778.32</b>	<b>300,000.00</b>	<b>3,807,440.96</b>
INDIGENT HEALTH CARE FUND #55	1,402,963.83	9,677.13	46,826.53	1,601.60	-	1,364,212.83
PERMANENT IMPROVEMENT FUND #54	24,867.14	-	-	-	-	24,867.14
AMERICAN RESCUE PLAN	264,162.16	-	-	-	-	264,162.16
LATCF GRANT	9,048.84	-	-	9,048.84	-	-
OPIOD ABATEMENT	40,601.41	32,750.53	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS		WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>4/1/2025</b>					<b>4/30/2025</b>
FSB MM CD #1	522,977.34	2,149.22	-		-	525,126.56
FNB-WF MONEY MARKET	28.40	0.01	-	-	-	28.41
TEXPOOL	9,579,717.05	32,674.45	-		560,000.00	9,052,391.50
ICS SWEEP ACCT - FNB - WF	8,602,988.62	32,167.16	-	-	-	8,635,155.78
<b>TOTAL INVESTMENT ASSETS</b>	<b>18,705,711.41</b>	<b>66,990.84</b>	<b>-</b>	<b>-</b>	<b>560,000.00</b>	<b>18,212,702.25</b>