

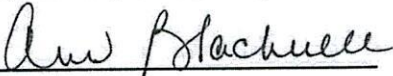
## SHELBY COUNTY TREASURER'S REPORT CERTIFICATION

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

JUNE 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

7-7-25

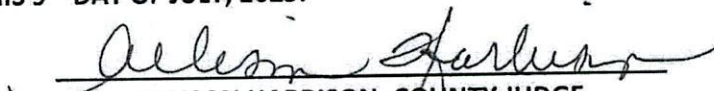
Date

### ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending JUNE 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 9<sup>TH</sup> DAY OF JULY, 2025.

  
ALLISON HARBISON, COUNTY JUDGE


Absent  
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  
JUNE 2025**

OFFICE	FEES			
DEBORA RILEY, TAX ASSESSOR COLLECTOR	45,539.44		6/30/2025	
PROPERTY		-		
MOTOR VEHICLE		45,539.44		
JENNIFER FOUNTAIN, COUNTY CLERK	39,030.95		6/30/2025	
LORI OLIVER, DISTRICT CLERK	25,065.72		6/30/2025	May-12,266.20
				June-12,799.52
DONNA HUGHES, JP#1	33,927.01		6/30/2025	
MARLA DENBY, JP#2	1,185.30		6/30/2025	
MELBA RODGERS, JP #3	2,554.90		6/30/2025	
DEEDEE GREEN, JP #4	1,472.00		6/30/2025	
TRACY BROADWAY, JP#5	3,141.10		6/30/2025	
ZACK WARR, CONSTABLE #1	1,350.00		6/30/2025	
JAMES HAGLER, CONSTABLE #2	90.00		6/30/2025	
ROY CHEATWOOD, CONSTABLE #3	0.00		6/30/2025	
TAYLOR FANGUY, CONSTABLE #4	90.00		6/30/2025	
JOSH TIPTON, CONSTABLE #5	90.00		6/30/2025	
SHERIFF'S FEES	1,425.00		6/30/2025	
<b>TOTAL</b>	<b>154,961.42</b>			
				
<b>Ann Blackwell</b>				
<b>Shelby County Treasurer</b>				

# CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 6/1/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 6/30/2025	MATURITY DATE
FSB CD #1	527,284.62	5.0000%	-	2,166.92	0.00	529,451.54	08/1/25
			-			-	
TOTAL TRANSACTIONS	527,284.62		-	2,166.92	0.00	529,451.54	
ICS SWEEP ACCOUNT	8,668,350.07	4.5030%		32,139.60		8,700,489.67	DAILY
TEXPOOL	8,434,744.48	4.3345%		27,486.06	960,000.00	7,502,230.54	DAILY
FNBWF - MM	28.42	0.5500%		0.01		28.43	MM

TOTAL INTEREST EARNED ON INVESTMENTS

61,792.59

TOTAL INVESTMENTS

16,732,200.18

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	6/30/25	0.03%	\$ 54.01
DA FORFEITURE LOCAL #85		0.28%	\$ 3.67
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.21
COUNTY CLERK ACCOUNT		0.03%	\$ 0.70
TAX ASSESSOR VIT		0.03%	\$ 1.27
TAX ASSESSOR PROPERTY		0.03%	\$ 18.22
DA FORFEITURE FUND 37		0.28%	\$ 2.43
<b>TOTAL INTEREST FROM CK ACCTS</b>			<b>\$ 80.51</b>

**SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 6-5-25 THROUGH 7-2-25**

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>CHECKING ACCOUNTS</b>	<b>6/5/2025</b>					<b>7/2/2025</b>
GENERAL FUND	551,156.62	325,262.78	550,395.16	283,965.45	250,000.00	292,058.79
ROAD & BRIDGE #1	759,472.42	28,847.69	101,725.43	25,586.41	-	661,008.27
ROAD & BRIDGE #2	861,007.19	35,491.15	101,190.36	24,979.94	-	770,328.04
ROAD & BRIDGE #3	638,175.34	28,847.69	96,400.64	24,131.90	-	546,490.49
ROAD & BRIDGE #4	616,774.54	42,370.92	107,600.66	24,285.51	-	527,259.29
<b>SUBTOTAL</b>	<b>3,426,586.11</b>	<b>460,820.23</b>	<b>957,312.25</b>	<b>382,949.21</b>	<b>250,000.00</b>	<b>2,797,144.88</b>
INDIGENT HEALTH CARE FUND #55	1,350,424.22	5,042.22	14,655.24	1,385.90	-	1,339,425.30
PERMANENT IMPROVEMENT FUND #54	24,867.14	-	-	-	-	24,867.14
AMERICAN RESCUE PLAN	264,162.16	-	-	-	-	264,162.16
LATCF GRANT	-	-	-	-	-	-
OPIOID ABATEMENT	73,351.94	-	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>6/1/2025</b>				<b>6/30/2025</b>
FSB MM CD #1	527,284.62	2,166.92	-	-	529,451.54
FNB-WF MONEY MARKET	28.42	0.01	-	-	28.43
TEXPOOL	8,434,744.48	27,486.06	-	960,000.00	7,502,230.54
ICS SWEEP ACCT - FNB - WF	8,668,350.07	32,139.60	-	-	8,700,489.67
<b>TOTAL INVESTMENT ASSETS</b>	<b>17,630,407.59</b>	<b>61,792.59</b>	<b>-</b>	<b>960,000.00</b>	<b>16,732,200.18</b>