

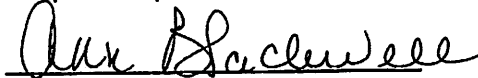
## SHELBY COUNTY TREASURER'S REPORT CERTIFICATION

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

NOVEMBER 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

12-15-25

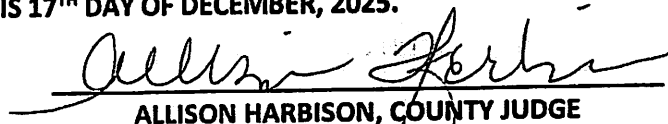
Date

### ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending NOVEMBER 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 17<sup>TH</sup> DAY OF DECEMBER, 2025.



ALLISON HARBISON, COUNTY JUDGE

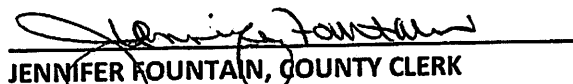
  
ROScoe McSWAIN, COMMISSIONER, PCT. 1

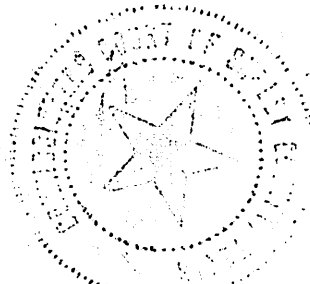
  
SHANNON METCALF, COMMISSIONER, PCT. 2

  
STEVIE SMITH, COMMISSIONER, PCT. 3

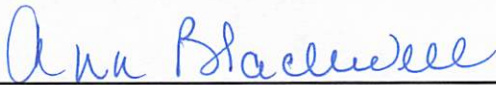
  
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
JENNIFER FOUNTAIN, COUNTY CLERK



**FEES FOR THE MONTH OF  
NOVEMBER 2025**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,690,020.24		11/30/2025
PROPERTY		1,660,316.61	
MOTOR VEHICLE		29,703.63	
JENNIFER FOUNTAIN, COUNTY CLERK	43,158.38		11/30/2025
DeeDee GREEN, DISTRICT CLERK	4,477.00		11/30/2025
DONNA HUGHES, JP#1	16,586.44		11/30/2025
MARLA DENBY, JP#2	685.00		11/30/2025
MELBA RODGERS, JP #3	769.00		11/30/2025
JP #4 OFFICE	1,852.70		11/30/2025
TRACY BROADWAY, JP#5	2,528.20		11/30/2025
ZACK WARR, CONSTABLE #1	460.00		11/30/2025
JAMES HAGLER, CONSTABLE #2	180.00		11/30/2025
ROY CHEATWOOD, CONSTABLE #3	0.00		11/30/2025
TAYLOR FANGUY, CONSTABLE #4	180.00		11/30/2025
JOHN POPE, CONSTABLE #5	0.00		11/30/2025
SHERIFF'S FEES	1,440.00		11/30/2025
<b>TOTAL</b>	<b>1,762,336.96</b>		
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 11/1/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 11/30/2025	MATURITY DATE
ICS SWEEP ACCOUNT	8,833,513.15	4.5030%		31,549.80		8,865,062.95	DAILY
TEXPOOL	3,482,699.84	4.3345%	2,950,000.00	17,080.90		6,449,780.74	DAILY
FNB/WF - MM	28.47	0.5500%		0.01		28.48	MM

TOTAL INTEREST EARNED ON INVESTMENTS

48,630.71

TOTAL INVESTMENTS

15,314,872.17

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 RATE		INTEREST ACCRUED/ DEPOSITS
<b>INTEREST BEARING CHECKING ACCOUNTS</b>				
General Fund	11/30/25	0.03%		\$ 93.70
DA FORFEITURE LOCAL #85		0.28%		\$ 3.60
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.23
COUNTY CLERK ACCOUNT		0.03%		\$ 1.13
TAX ASSESSOR VIT		0.03%		\$ 2.63
TAX ASSESSOR PROPERTY		0.03%		\$ 29.89
DA FORFEITURE FUND 37		0.28%		\$ 2.43
<b>TOTAL INTEREST FROM CK ACCTS</b>				<b>\$ 133.61</b>

**SHELBY COUNTY COMMISSIONERS COURT  
OCTOBER 2025**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>ASSETS</b>						
<b>CHECKING ACCOUNTS</b>	<b>11/1/2025</b>					<b>11/30/2025</b>
GENERAL FUND	1,126,597.35	2,309,123.27	592,131.59	452,415.48	(1,800,000.00)	591,173.55
ROAD & BRIDGE #1	255,851.89	337,586.05	75,964.09	35,289.69	-	482,184.16
ROAD & BRIDGE #2	434,463.82	337,586.04	54,588.54	38,006.86	-	679,454.46
ROAD & BRIDGE #3	222,549.94	337,586.03	83,231.60	38,669.57	-	438,234.80
ROAD & BRIDGE #4	272,697.72	339,686.02	69,595.02	38,237.76	-	504,550.96
<b>SUBTOTAL</b>	<b>2,312,160.72</b>	<b>3,661,567.41</b>	<b>875,510.84</b>	<b>602,619.36</b>	<b>(1,800,000.00)</b>	<b>2,695,597.93</b>
INDIGENT HEALTH CARE FUND #55	1,325,012.12	78,409.40	55,211.61	2,408.05	-	1,345,801.86
PERMANENT IMPROVEMENT FUND #54	2,205.98	-	-	-	-	2,205.98
AMERICAN RESCUE PLAN	134,089.66	-	-	-	-	134,089.66
LATCF GRANT	-	-	-	-	-	-
OPIOD ABATEMENT	73,351.94	-	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS		WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>11/1/2025</b>					<b>11/30/2025</b>
FSB MM CD #1	-	-	-		-	-
FNB-WF MONEY MARKET	28.47	0.01	-	-	-	28.48
TEXPOOL	3,482,699.84	17,080.90	2,950,000.00	-	-	6,449,780.74
ICS SWEEP ACCT - FNB - WF	8,833,513.15	31,549.80	-	-	-	8,865,062.95
<b>TOTAL INVESTMENT ASSETS</b>	<b>12,316,241.46</b>	<b>48,630.71</b>	<b>2,950,000.00</b>	<b>-</b>	<b>-</b>	<b>15,314,872.17</b>