

**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

FEBRUARY 28, 2026.

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

3-10-26

Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending FEBRUARY 28, 2026 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 11<sup>TH</sup> DAY OF MARCH, 2026.**

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  
FEBRUARY 2026**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	<b>4,459,608.60</b>		2/28/2026
<i>PROPERTY</i>		4,311,881.91	
<i>MOTOR VEHICLE</i>		147,726.69	
JENNIFER FOUNTAIN, COUNTY CLERK	<b>45,153.78</b>		2/28/2026
DeeDee GREEN, DISTRICT CLERK	<b>21,663.11</b>		2/28/2026
DONNA HUGHES, JP#1	<b>30,694.72</b>		2/28/2026
MARLA DENBY, JP#2	<b>580.00</b>		2/28/2026
MELBA RODGERS, JP #3	<b>2,646.31</b>		2/28/2026
JP #4 OFFICE	<b>3,209.90</b>		2/28/2026
TRACY BROADWAY, JP#5	<b>6,191.50</b>		2/28/2026
ZACK WARR, CONSTABLE #1	<b>630.00</b>		2/28/2026
JAMES HAGLER, CONSTABLE #2	<b>0.00</b>		2/28/2026
ROY CHEATWOOD, CONSTABLE #3	<b>319.39</b>		2/28/2026
POPE, CONSTABLE #4	<b>360.00</b>		2/28/2026
JOHN POPE, CONSTABLE #5	<b>265.00</b>		2/28/2026
SHERIFF'S FEES	<b>1,855.00</b>		2/28/2026
<b>TOTAL</b>	<b>4,573,177.31</b>		2/28/2026
			
<b>Ann Blackwell</b>			
<b>Shelby County Treasurer</b>			

**SHELBY COUNTY INVESTMENTS AND DEPOSITS**

	MARKET VALUE/ BOOK VALUE 2/1/2026	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 2/28/2026	MATURITY DATE
ICS SWEEP ACCOUNT	8,928,955.01	4.5030%		29,005.20		8,957,960.21	DAILY
TEXPOOL	9,008,052.96	4.3345%	3,270,000.00	30,899.28		12,308,952.24	DAILY
FNB/WF - MM	28.50	0.5500%		0.01		28.51	MM

TOTAL INTEREST EARNED ON INVESTMENTS

59,904.49

**TOTAL INVESTMENTS**

21,266,940.96

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**

<b>INTEREST BEARING CHECKING ACCOUNTS</b>		<b>INTEREST RATE</b>		<b>INTEREST ACCRUED/ DEPOSITS</b>
General Fund	<b>2/28/26</b>	<b>0.03%</b>		\$ 65.05
DA FORFEITURE LOCAL #85		<b>0.28%</b>		\$ 2.78
COUNTY ATTORNEY COLLECTIONS #42		<b>0.03%</b>		\$ 0.22
COUNTY CLERK ACCOUNT		<b>0.03%</b>		\$ 0.78
TAX ASSESSOR VIT		<b>0.03%</b>		\$ 1.00
TAX ASSESSOR PROPERTY		<b>0.03%</b>		\$ 64.42
DA FORFEITURE FUND 37		<b>0.28%</b>		\$ 2.27
<b>TOTAL INTEREST FROM CK ACCTS</b>				<b>\$ 136.52</b>

**SHELBY COUNTY COMMISSIONERS COURT  
FEBRUARY 2026**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
<b>ASSETS</b>						
<b>CHECKING ACCOUNTS</b>	<b>2/5/2026</b>					<b>3/4/2026</b>
GENERAL FUND	155,690.08	2,824,902.31	609,787.39	307,495.87	(1,600,000.00)	463,309.13
ROAD & BRIDGE #1	762,638.05	493,778.42	37,768.21	23,992.14	-	1,194,656.12
ROAD & BRIDGE #2	959,867.60	494,145.63	65,357.01	26,432.13	-	1,362,224.09
ROAD & BRIDGE #3	689,656.70	444,053.45	70,354.03	28,986.69	-	1,034,369.43
ROAD & BRIDGE #4	730,432.49	489,544.85	113,241.91	27,147.26	-	1,079,588.17
<b>SUBTOTAL</b>	<b>3,298,284.92</b>	<b>4,746,424.66</b>	<b>896,508.55</b>	<b>414,054.09</b>	<b>(1,600,000.00)</b>	<b>5,134,146.94</b>
INDIGENT HEALTH CARE FUND #55	1,365,640.34	93,852.65	14,425.54	1,741.14	-	1,443,326.31
PERMANENT IMPROVEMENT FUND #54	2,205.98				-	2,205.98
AMERICAN RESCUE PLAN	43,239.00	-	43,239.00	-	-	-
OPIOID ABATEMENT	73,351.94	-	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS		WITHDRAWALS / JE	ENDING BALANCE
<b>INVESTMENTS</b>	<b>2/1/2026</b>					<b>2/28/2026</b>
	-	-	-		-	-
FNB-WF MONEY MARKET	28.50	0.01	-	-	-	28.51
TEXPOOL	9,008,052.96	30,899.28	3,295,000.00	-	-	12,333,952.24
ICS SWEEP ACCT - FNB - WF	8,928,955.01	29,005.20	-	-	-	8,957,960.21
<b>TOTAL INVESTMENT ASSETS</b>	<b>17,937,036.47</b>	<b>59,904.49</b>	<b>3,295,000.00</b>	<b>-</b>	<b>-</b>	<b>21,291,940.96</b>