

**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

JANUARY 31, 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

2-9-26
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending JANUARY 31, 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 11TH DAY OF FEBRUARY, 2026.

Allison Harbison
ALLISON HARBISON, COUNTY JUDGE

Roscoe McSwain
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Shannon Metcalf
SHANNON METCALF, COMMISSIONER, PCT. 2

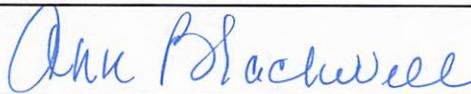
Stevie Smith
STEVIE SMITH, COMMISSIONER, PCT. 3

T. Bellmyer
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

Jennifer Fountain
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF
JANUARY 2026**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,316,624.32		1/31/2026
<i>PROPERTY</i>		1,160,890.11	
<i>MOTOR VEHICLE</i>		155,734.21	
JENNIFER FOUNTAIN, COUNTY CLERK	39,085.02		1/31/2026
DeeDee GREEN, DISTRICT CLERK	13,710.39		1/31/2026
DONNA HUGHES, JP#1	11,579.40		1/31/2026
MARLA DENBY, JP#2	1,260.70		1/31/2026
MELBA RODGERS, JP #3	1,597.00		1/31/2026
TRACY BROADWAY JP #4 OFFICE	1,355.00		1/31/2026
TRACY BROADWAY, JP#5	2,906.20		1/31/2026
ZACK WARR, CONSTABLE #1	710.00		1/31/2026
JAMES HAGLER, CONSTABLE #2	180.00		1/31/2026
ROY CHEATWOOD, CONSTABLE #3	0.00		1/31/2026
TAYLOR FANGUY, CONSTABLE #4	270.00		1/31/2026
JOHN POPE, CONSTABLE #5	180.00		1/31/2026
SHERIFF'S FEES	675.00		1/31/2026
TOTAL	1,390,133.03		
			
Ann Blackwell			
Shelby County Treasurer			

SHELBY COUNTY INVESTMENTS AND DEPOSITS

	MARKET VALUE/ BOOK VALUE 1/1/2026	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 1/31/2026	MATURITY DATE
ICS SWEEP ACCOUNT	8,896,951.69	4.5030%		32,003.32		8,928,955.01	DAILY
TEXPOOL	7,693,329.93	4.3345%	1,287,872.41	26,850.62		9,008,052.96	DAILY
FNB/WF - MM	28.49	0.5500%		0.01		28.50	MM

TOTAL INTEREST EARNED ON INVESTMENTS

58,853.95

TOTAL INVESTMENTS

17,937,036.47

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	1/31/26	0.03%		\$ 67.37
DA FORFEITURE LOCAL #85		0.28%		\$ 3.30
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.24
COUNTY CLERK ACCOUNT		0.03%		\$ 0.90
TAX ASSESSOR VIT		0.03%		\$ 3.17
TAX ASSESSOR PROPERTY		0.03%		\$ 41.65
DA FORFEITURE FUND 37		0.28%		\$ 2.51
TOTAL INTEREST FROM CK ACCTS				\$ 119.14

**SHELBY COUNTY COMMISSIONERS COURT
JANUARY 2026**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
ASSETS						
CHECKING ACCOUNTS	1/8/2026					2/4/2026
GENERAL FUND	625,805.54	845,694.97	511,070.87	304,739.56	(500,000.00)	155,690.08
ROAD & BRIDGE #1	815,620.59	143,037.48	172,598.34	23,421.68	-	762,638.05
ROAD & BRIDGE #2	890,601.62	143,452.48	49,004.50	25,182.00	-	959,867.60
ROAD & BRIDGE #3	637,041.25	143,037.49	63,251.36	27,170.68	-	689,656.70
ROAD & BRIDGE #4	700,016.90	167,950.74	110,141.08	27,394.07	-	730,432.49
SUBTOTAL	3,669,085.90	1,443,173.16	906,066.15	407,907.99	(500,000.00)	3,298,284.92
INDIGENT HEALTH CARE FUND #55	1,351,306.48	25,378.30	9,295.15	1,749.29	-	1,365,640.34
PERMANENT IMPROVEMENT FUND #54	2,205.98				-	2,205.98
AMERICAN RESCUE PLAN	134,089.66	-	90,850.66	-	-	43,239.00
OPIOID ABATEMENT	73,351.94	-	-	-	-	73,351.94

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS		WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	1/1/2026					1/31/2026
	-	-	-		-	-
FNB-WF MONEY MARKET	28.49	0.01	-	-	-	28.50
TEXPOOL	7,693,329.93	26,850.62	1,287,872.41	-	-	9,008,052.96
ICS SWEEP ACCT - FNB - WF	8,896,951.69	32,003.32	-	-	-	8,928,955.01
TOTAL INVESTMENT ASSETS	16,590,310.11	58,853.95	1,287,872.41	-	-	17,937,036.47