

**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 MAY 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, County Treasurer

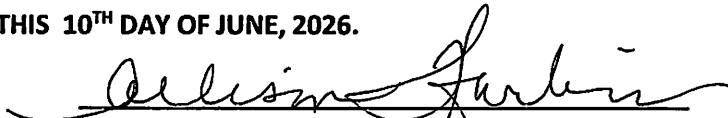
6-9-26
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending MAY 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 10TH DAY OF JUNE, 2026.


ALLISON HARBISON, COUNTY JUDGE

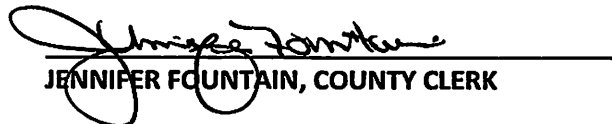

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


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
MAY 2026**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	37,249.84		5/31/2026
<i>PROPERTY</i>		-	
<i>MOTOR VEHICLE</i>		37,249.84	
JENNIFER FOUNTAIN, COUNTY CLERK	45,576.02		5/31/2026
DeeDee GREEN, DISTRICT CLERK	16,553.70		5/31/2026
DONNA HUGHES, JP#1	18,979.10		5/31/2026
MARLA DENBY, JP#2	414.00		5/31/2026
MELBA RODGERS, JP #3	2,422.00		5/31/2026
JP #4 OFFICE	592.70		5/31/2026
TRACY BROADWAY, JP#5	1,344.00		5/31/2026
ZACK WARR, CONSTABLE #1	970.00		5/31/2026
JAMES HAGLER, CONSTABLE #2	630.00		5/31/2026
ROY CHEATWOOD, CONSTABLE #3	360.00		5/31/2026
ROWDY GREEN, CONSTABLE #4	90.00		5/31/2026
JOHN POPE, CONSTABLE #5	0.00		5/31/2026
SHERIFF'S FEES	225.00		5/31/2026
TOTAL	125,406.36		5/31/2026
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

SHELBY COUNTY INVESTMENTS AND DEPOSITS

	MARKET VALUE/ BOOK VALUE 5/1/2026	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 5/31/2026	MATURITY DATE
ICS SWEEP ACCOUNT	9,015,945.91	3.8420%		29,465.86		9,045,411.77	DAILY
TEXPOOL	10,678,713.93	3.6700%		31,772.82	800,000.00	9,910,486.75	DAILY
FNB/WF - MM	28.53	0.5500%		0.00		28.53	MM

TOTAL INTEREST EARNED ON INVESTMENTS

61,238.68

TOTAL INVESTMENTS

18,955,927.05

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	5/31/26	0.03%		\$ 60.32
DA FORFEITURE LOCAL #85		0.28%		\$ 3.05
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.25
COUNTY CLERK ACCOUNT		0.03%		\$ 0.92
TAX ASSESSOR VIT		0.03%		\$ 0.80
TAX ASSESSOR PROPERTY		0.03%		\$ 14.50
DA FORFEITURE FUND 37		0.28%		\$ 2.52
TOTAL INTEREST FROM CK ACCTS				\$ 82.36

**SHELBY COUNTY COMMISSIONERS COURT
MAY 2026**

	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
ASSETS						
CHECKING ACCOUNTS	5/7/2026					6/3/2026
GENERAL FUND	374,697.21	285,989.83	672,464.93	296,502.10	500,000.00	191,720.01
ROAD & BRIDGE #1	1,210,492.37	40,632.30	56,094.23	23,753.69	-	1,171,276.75
ROAD & BRIDGE #2	1,230,664.86	47,978.64	81,536.78	22,481.32	-	1,174,625.40
ROAD & BRIDGE #3	894,247.87	40,632.30	69,532.12	26,588.03	-	838,760.02
ROAD & BRIDGE #4	989,213.68	40,632.29	115,108.03	22,245.38	-	892,492.56
SUBTOTAL	4,699,315.99	455,865.36	994,736.09	391,570.52	500,000.00	4,268,874.74
INDIGENT HEALTH CARE FUND #55	1,402,824.18	2,559.77	9,211.60	1,773.73	-	1,394,398.62
PERMANENT IMPROVEMENT FUND #54	2,205.98	-	-	-	-	2,205.98
AMERICAN RESCUE PLAN	-				-	-
OPIOD ABATEMENT	81,842.80	-	-	-	-	81,842.80

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS		WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	5/1/2026					6/3/2026
	-	-	-		-	-
FNB-WF MONEY MARKET	28.53	-	-	-	-	28.53
TEXPOOL	10,678,713.93	31,772.82	-		800,000.00	9,910,486.75
ICS SWEEP ACCT - FNB - WF	9,015,945.91	29,465.86	-	-	-	9,045,411.77
TOTAL INVESTMENT ASSETS	19,694,688.37	61,238.68	-	-	800,000.00	18,955,927.05