

**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 MARCH 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

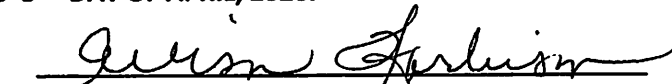
4-7-26
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending MARCH 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 8TH DAY OF APRIL, 2026.


ALLISON HARBISON, COUNTY JUDGE

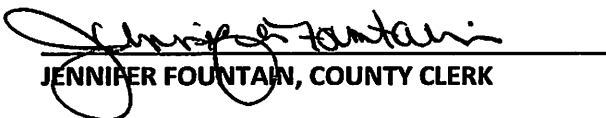

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


SHANNON METCALF, COMMISSIONER, PCT. 2



STEVIE SMITH, COMMISSIONER, PCT. 3


TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:


JENNIFER FOUNTAIN, COUNTY CLERK

MARCH 2026

OFFICE	FEEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	444,878.71		3/31/2026
<i>PROPERTY</i>		311,692.94	
<i>MOTOR VEHICLE</i>		133,185.77	
JENNIFER FOUNTAIN, COUNTY CLERK	46,016.13		3/31/2026
DeeDee GREEN, DISTRICT CLERK	14,947.81		3/31/2026
DONNA HUGHES, JP#1	21,553.99		3/31/2026
MARLA DENBY, JP#2	2,410.50		3/31/2026
MELBA RODGERS, JP #3	4,336.70		3/31/2026
JP #4 OFFICE	5,017.59		3/31/2026
TRACY BROADWAY, JP#5	11,706.40		3/31/2026
ZACK WARR, CONSTABLE #1	1,738.96		3/31/2026
JAMES HAGLER, CONSTABLE #2	90.00		3/31/2026
ROY CHEATWOOD, CONSTABLE #3	450.00		3/31/2026
POPE, CONSTABLE #4	90.00		3/31/2026
JOHN POPE, CONSTABLE #5	0.00		3/31/2026
SHERIFF'S FEES	1,350.00		3/31/2026
TOTAL	554,586.79		3/31/2026
			
Ann Blackwell			
Shelby County Treasurer			

SHELBY COUNTY INVESTMENTS AND DEPOSITS

	MARKET VALUE/ BOOK VALUE 3/1/2026	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 3/31/2026	MATURITY DATE
ICS SWEEP ACCOUNT	8,957,960.21	4.5030%		29,561.49		8,987,521.70	DAILY
TEXPOOL	12,308,952.24	4.3345%	-	35,006.56	1,385,000.00	10,958,958.80	DAILY
FNB/WF - MM	28.51	0.5500%		0.01		28.52	MM

TOTAL INTEREST EARNED ON INVESTMENTS

64,568.06

TOTAL INVESTMENTS

19,946,509.02

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	3/31/26	0.03%		\$ 76.55
DA FORFEITURE LOCAL #85		0.28%		\$ 3.05
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.25
COUNTY CLERK ACCOUNT		0.03%		\$ 0.81
TAX ASSESSOR VIT		0.03%		\$ 0.33
TAX ASSESSOR PROPERTY		0.03%		\$ 17.63
DA FORFEITURE FUND 37		0.28%		\$ 2.52
TOTAL INTEREST FROM CK ACCTS				\$ 101.14

**SHELBY COUNTY COMMISSIONERS COURT
MARCH 2026**

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	3/5/2026					4/1/2026
GENERAL FUND	463,309.13	218,770.26	619,007.35	306,645.19	500,000.00	256,426.85
ROAD & BRIDGE #1	1,194,656.12	134,589.06	44,640.07	23,680.51	-	1,260,924.60
ROAD & BRIDGE #2	1,362,224.09	39,402.29	45,339.12	25,506.10	-	1,330,781.16
ROAD & BRIDGE #3	1,034,369.43	39,317.38	56,916.12	26,659.36	-	990,111.33
ROAD & BRIDGE #4	1,079,588.17	39,452.57	37,035.99	24,873.44	-	1,057,131.31
SUBTOTAL	5,134,146.94	471,531.56	802,938.65	407,364.60	500,000.00	4,895,375.25
INDIGENT HEALTH CARE FUND #55	1,443,326.31	-	8,701.05	1,529.34	-	1,433,095.92
PERMANENT IMPROVEMENT FUND #54	2,205.98				-	2,205.98
AMERICAN RESCUE PLAN	-				-	-
OPIOD ABATEMENT	73,351.94	8,490.86	-	-	-	81,842.80

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS		WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	3/1/2026					4/1/2026
	-	-	-		-	-
FNB-WF MONEY MARKET	28.51	0.01	-	-	-	28.52
TEXPOOL	12,333,952.24	35,006.56	-	-	1,410,000.00	10,958,958.80
ICS SWEEP ACCT - FNB - WF	8,957,960.21				-	8,957,960.21
TOTAL INVESTMENT ASSETS	21,291,940.96	35,006.57	-	-	1,410,000.00	19,916,947.53



Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Help

Reverse this Journal Entry

Reversal Effective Date

03-10-2026

Document Imaging

Exit this Screen

Compound Journal Entry Information

Effective Date: 03-10-2026		Transaction Number: 2641		
Entry Date and Time: 03-10-2026 - 08:12 AM		Employee: 4 - C Porterfield		
GASB Transaction No		***** Multi Line Transaction Counts *****		
Unbalanced Transaction No		Group Line Number: 1 of 12		
Fund Cross Post Transaction No		EOY Adjusting Entry: No		
Description: 2641 - RECORD TEXPOOL TRANSACTION 6729737				
Record No	Acct No	Account Title	Debit Amount	Credit Amount
37036	10-100-010	GF CHECKING ACCOUNT	500,000.00	
37037	10-100-110	TEXPOOL		500,000.00
37038	11-100-010	R & B #1 CHECKING ACCOUNT (GF)	75,000.00	
37039	11-100-110	TEXPOOL		75,000.00
37040	12-100-010	R & B #2 CHECKING ACCOUNT (GF)	100,000.00	
37041	12-100-110	TEXPOOL		100,000.00
37042	13-100-010	R & B #3 CHECKING ACCOUNT (GF)	150,000.00	
37043	13-100-110	TEXPOOL		150,000.00
37044	14-100-010	R & B #4 CHECKING ACCOUNT (GF)	110,000.00	
37045	14-100-110	TEXPOOL		110,000.00
37046	55-100-010	IHC CHECKING ACCOUNT	50,000.00	
37047	55-100-110	TEXPOOL		50,000.00
		Transaction Totals	985,000.00	985,000.00