

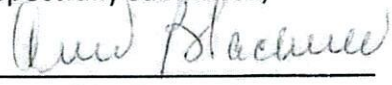
**SHELBY COUNTY TREASURER'S REPORT  
CERTIFICATION**

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

AUGUST 31, 2024.

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

9-13-24  
Date

**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period ending AUGUST 31, 2024, 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.

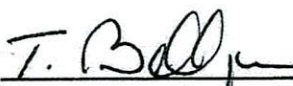
**APPROVED and EXECUTED THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2024.**

  
ALLISON HARBISON, COUNTY JUDGE

Absent  
ROSCOE McSWAIN, COMMISSIONER, PCT. 1

Absent  
JIMMY LOUT, COMMISSIONER, PCT. 2

  
STEVIE SMITH, COMMISSIONER, PCT. 3

  
TOM BELLMYER, COMMISSIONER, PCT. 4

ATTEST:

  
JENNIFER FOUNTAIN, COUNTY CLERK

**FEES FOR THE MONTH OF  
AUGUST 2024**

| OFFICE                                                                              | FEES              |           |           |
|-------------------------------------------------------------------------------------|-------------------|-----------|-----------|
| DEBORA RILEY, TAX ASSESSOR COLLECTOR                                                | 115,771.23        |           | 8/31/2024 |
| PROPERTY                                                                            |                   | 77,586.57 |           |
| MOTOR VEHICLE                                                                       |                   | 38,184.66 |           |
| JENNIFER FOUNTAIN, COUNTY CLERK                                                     | 41,414.22         |           | 8/31/2024 |
| LORI OLIVER, DISTRICT CLERK                                                         | 22,236.52         |           | 8/31/2024 |
| DONNA HUGHES, JP#1                                                                  | 22,589.88         |           | 8/31/2024 |
| MARLA DENBY, JP#2                                                                   | 162.00            |           | 8/31/2024 |
| MELBA RODGERS, JP #3                                                                | 5,592.20          |           | 8/31/2024 |
| DEEDEE GREEN, JP #4                                                                 | 4,047.90          |           | 8/31/2024 |
| TRACY BROADWAY, JP#5                                                                | 9,288.79          |           | 8/31/2024 |
| ZACK WARR, CONSTABLE #1                                                             | 1,240.00          |           | 8/31/2024 |
| JAMES HAGLER, CONSTABLE #2                                                          | 90.00             |           | 8/31/2024 |
| ROY CHEATWOOD, CONSTABLE #3                                                         | 0.00              |           | 8/31/2024 |
| TAYLOR FANGUY, CONSTABLE #4                                                         | 0.00              |           | 8/31/2024 |
| JOSH TIPTON, CONSTABLE #5                                                           | 0.00              |           | 8/31/2024 |
| SHERIFF'S FEES                                                                      | 3,254.60          |           | 8/31/2024 |
| <b>TOTAL</b>                                                                        | <b>225,687.34</b> |           | 8/31/2024 |
|                                                                                     |                   |           | 8/31/2024 |
|                                                                                     |                   |           |           |
|  |                   |           |           |
| <b>Ann Blackwell</b>                                                                |                   |           |           |
| <b>Shelby County Treasurer</b>                                                      |                   |           |           |
|                                                                                     |                   |           |           |

CERTIFICATES OF DEPOSIT & INVESTMENTS

|                           | MARKET VALUE/<br>BOOK VALUE<br>8/1/2024 | INTEREST<br>RATE | PRINCIPLE<br>DEPOSITS | INTEREST<br>ACCRUED/ | WITHDRAWALS | MARKET VALUE/<br>BOOK VALUE<br>8/31/2024 | MATURITY<br>DATE |
|---------------------------|-----------------------------------------|------------------|-----------------------|----------------------|-------------|------------------------------------------|------------------|
| FSB CD #1                 | 505,691.25                              | 5.0000%          | -                     | 2,495.53             | 0.00        | 508,186.78                               | 08/11/25         |
| FNBWF - CD #3             | 536,262.52                              | 4.9500%          | -                     | 0.00                 | 0.00        | 536,262.52                               | 02/03/25         |
| INTRAFI - CDARS- 26 WKS   | 0.00                                    | 0.0000%          | -                     | 0.00                 | 0.00        | -                                        |                  |
| INTRAFI - CDARS- 26 WKS   |                                         |                  |                       |                      |             |                                          |                  |
| <b>TOTAL TRANSACTIONS</b> | <b>1,041,953.77</b>                     |                  | <b>-</b>              | <b>2,495.53</b>      | <b>0.00</b> | <b>1,044,449.30</b>                      |                  |
| ICS SWEEP ACCOUNT         | 7,785,606.28                            | 5.5242%          | -                     | 36,298.27            |             | 7,821,904.55                             | DAILY            |
| FARMERS STATE MM          | 25,645.03                               | 0.0500%          |                       | 1.09                 |             | 25,646.12                                | MM               |
| TEXPOOL                   | 7,434,778.16                            | 5.3173%          | 5,297.77              | 31,514.79            | 0.00        | 7,466,292.95                             | DAILY            |
| FNBWF - MM                | 28.32                                   | 0.5500%          | -                     | 0.01                 | 0.00        | 28.33                                    | MM               |

TOTAL INTEREST EARNED ON INVESTMENTS

70,309.69

TOTAL INVESTMENTS

16,358,321.25

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                       | 8/31/24 | 0.03%         |  | \$ 51.51                   |
| DA FORFEITURE LOCAL #85            |         | 0.28%         |  | \$ 2.72                    |
| COUNTY ATTORNEY COLLECTIONS #42    |         | 0.03%         |  | \$ 0.17                    |
| COUNTY CLERK ACCOUNT               |         | 0.03%         |  | \$ 0.87                    |
| TAX ASSESSOR VIT                   |         | 0.03%         |  | \$ 1.59                    |
| TAX ASSESSOR PROPERTY              |         | 0.03%         |  | \$ 11.60                   |
| DA FORFEITURE FUND 37              |         | 0.28%         |  | \$ 2.50                    |
| TOTAL INTEREST FROM CK ACCTS       |         |               |  | \$ 70.96                   |

SHELBY COUNTY COMMISSIONERS COURT  
FINANCIAL REPORT FOR PERIOD OF 8-8-24 THROUGH 9-11-24

| ASSETS                         | BEGINNING<br>BALANCE | RECEIPTS          | ACCTS PAYABLE<br>CHECKS | PAYROLL CHECKS    | JOURNAL<br>ADJUSTMENTS | PERIOD ENDING<br>BALANCE |
|--------------------------------|----------------------|-------------------|-------------------------|-------------------|------------------------|--------------------------|
| <b>CHECKING ACCOUNTS</b>       | <b>8/8/2024</b>      |                   |                         |                   |                        | <b>9/11/2024</b>         |
| GENERAL FUND                   | 340,993.46           | 148,591.75        | 590,743.00              | 379,409.90        | 550,000.00             | 69,432.31                |
| ROAD & BRIDGE #1               | 797,098.71           | 14,296.18         | 284,855.97              | 34,698.98         | -                      | 491,839.94               |
| ROAD & BRIDGE #2               | 493,554.41           | 16,812.88         | 143,872.19              | 31,628.40         | -                      | 334,866.70               |
| ROAD & BRIDGE #3               | 267,443.27           | 11,812.89         | 106,146.42              | 34,081.46         | -                      | 139,028.28               |
| ROAD & BRIDGE #4               | 411,747.45           | 11,812.88         | 185,023.39              | 31,669.41         | -                      | 206,867.53               |
| <b>SUBTOTAL</b>                | <b>2,310,837.30</b>  | <b>203,326.58</b> | <b>1,310,640.97</b>     | <b>511,488.15</b> | <b>550,000.00</b>      | <b>1,242,034.76</b>      |
| INDIGENT HEALTH CARE FUND #55  | 1,279,134.82         | 1,928.80          | 18,712.01               | 1,726.59          | -                      | 1,260,625.02             |
| PERMANENT IMPROVEMENT FUND #54 | 54,071.82            |                   | -                       | -                 | -                      | 54,071.82                |
| AMERICAN RESCUE PLAN           | 1,695,867.12         | -                 | 127,256.65              | -                 | -                      | 1,568,610.47             |
| LATCF GRANT                    | 60,027.37            | -                 | 31,461.03               | -                 | -                      | 28,566.34                |
| OPIOID ABATEMENT               | 41,220.82            |                   | 619.41                  | -                 | -                      | 40,601.41                |

|                                | BALANCE FWD          | INTEREST<br>EARNED | PRINCIPLE<br>DEPOSITS | WITHDRAWALS<br>/ JE | ENDING<br>BALANCE    |
|--------------------------------|----------------------|--------------------|-----------------------|---------------------|----------------------|
| <b>INVESTMENTS</b>             | <b>8/2/2024</b>      |                    |                       |                     | <b>9/4/2024</b>      |
| SHELBY CO MONEY MARKET         | 25,645.03            | 1.09               | -                     |                     | 25,646.12            |
| FSB MM CD #1                   | 505,691.25           | 2,495.53           | -                     | -                   | 508,186.78           |
| FNB-WF MONEY MARKET            | 28.32                | 0.01               | -                     |                     | 28.33                |
| INTRAFL - CDARS - 26 WK        | -                    | -                  | -                     | -                   | -                    |
| INTRAFL - CDARS - 26 WK        | -                    |                    | -                     | -                   | -                    |
| FNB-WF CD#2                    | -                    |                    |                       |                     | -                    |
| FNB - WF CD#3                  | 536,262.52           | -                  | -                     | -                   | 536,262.52           |
| TEXPOOL                        | 7,434,778.16         | 31,514.79          | -                     | 1,595,000.00        | 5,871,292.95         |
| ICS SWEEP ACCT - FNB - WF      | 7,785,606.48         | 36,298.27          | -                     | -                   | 7,821,904.75         |
| <b>TOTAL INVESTMENT ASSETS</b> | <b>16,288,011.76</b> | <b>70,309.69</b>   | <b>-</b>              | <b>1,595,000.00</b> | <b>14,763,321.45</b> |

| SHELBY COUNTY                             |                                  | Beginning Available | Paid         | Pending      | Totals       | Fund Balance | Cash Balance                 |
|-------------------------------------------|----------------------------------|---------------------|--------------|--------------|--------------|--------------|------------------------------|
| AMERICAN RESCUE PLAN                      |                                  | \$4,909,178.00      | 3,213,310.88 | 1,608,772.26 | 4,822,083.14 | \$87,094.86  | \$1,695,867.12               |
| EXPENDITURE DETAIL FUND 40                |                                  |                     |              |              |              |              |                              |
| 9/13/2024                                 |                                  |                     |              |              |              |              |                              |
| Grantworks                                | Administration                   |                     | 129,717.00   | 76,183.00    | 205,900.00   |              |                              |
| PCT 1 - COMPLETE                          | Tractor                          |                     | 77,600.00    |              |              |              |                              |
| COMPLETE                                  | Motor Grader                     |                     | 399,429.00   |              |              |              |                              |
|                                           | PugMill Project                  |                     | 254,244.50   | 254,244.50   |              |              |                              |
|                                           | Haul Truck - 18 Wheeler          |                     |              | 147,864.11   |              |              |                              |
|                                           | Belly Dump Trailer               |                     | -            | 49,496.58    |              |              |                              |
| TOTALS                                    |                                  |                     | 731,273.50   | 451,605.19   | 1,182,878.69 |              |                              |
| PCT 2 - COMPLETE                          | Tractor                          |                     | 71,800.00    |              |              |              |                              |
| COMPLETE                                  | Mower                            |                     | 65,964.55    |              |              |              |                              |
| COMPLETE                                  | Backhoe/loader                   |                     | 133,675.80   | -            |              |              |                              |
| COMPLETE                                  | Brazos Belly Dump Trailer        |                     | 37,590.00    | -            |              |              |                              |
|                                           | Haul Truck - 18 Wheeler          |                     |              | 147,864.11   |              |              |                              |
|                                           | Belly Dump Trailer               |                     |              | 49,496.58    |              |              |                              |
| TOTALS                                    |                                  |                     | 309,030.35   | 197,360.69   | 506,391.04   |              |                              |
| PCT 3 - COMPLETE                          | Tractor                          |                     | 77,600.00    | -            |              |              |                              |
| COMPLETE                                  | Motor Grader                     |                     | 399,429.00   | -            |              |              |                              |
| COMPLETE                                  | Pct. Barn Facility               |                     | 179,611.37   |              |              |              | 179,611.37                   |
|                                           | Haul Truck - 18 Wheeler          |                     |              | 147,864.11   |              |              |                              |
|                                           | Belly Dump Trailer               |                     |              | 49,496.58    |              |              |                              |
| TOTALS                                    |                                  |                     | 656,640.37   | 197,360.69   | 854,001.06   |              |                              |
| PCT 4 - COMPLETE                          | Skid Steer                       |                     | 115,692.25   | -            |              |              |                              |
| COMPLETE                                  | Skid Steer Blade                 |                     | 7,479.50     | -            |              |              |                              |
| COMPLETE                                  | Work Truck for yard              |                     | 66,957.62    |              |              |              |                              |
| COMPLETE                                  | Trailer 32'Tandem                |                     | 15,605.00    |              |              |              |                              |
|                                           | Haul Truck - 18 Wheeler          |                     |              | 147,864.11   |              |              | \$ 2,258,265.48              |
|                                           | Belly Dump Trailer               |                     | 205,734.37   | 49,496.58    |              |              | PCT Equip total              |
| TOTALS                                    |                                  |                     |              | 197,360.69   | 403,095.06   |              |                              |
|                                           |                                  |                     |              |              |              |              | \$ 2,946,365.85              |
|                                           |                                  |                     |              |              |              |              | 59% OF TOTAL GRANT           |
| JAIL ROOF - A-LERT                        | COMPLETE                         |                     | 400,233.00   | -            | 400,233.00   |              | PCT total w/ barn & PUG MILL |
| JAIL SEWER/VENT PIPE - WHITAKER PLUMBING' | COMPLETE                         |                     | 162,500.00   | -            | 162,500.00   |              |                              |
| ELECTION EQUIPMENT                        | COMPLETE                         |                     | 197,386.50   | -            |              |              |                              |
| Complete                                  | ADDITIONAL MACHINES & LOCK BOXES |                     | 25,747.00    | -            | 223,133.50   |              |                              |
|                                           |                                  |                     |              |              |              |              |                              |



|                                    |                 |  |            |            |            |  |  |  |
|------------------------------------|-----------------|--|------------|------------|------------|--|--|--|
| PAXTON WATER SUPPLY - JACKSON WELL | COMPLETE        |  | 368,818.39 | -          | 368,818.39 |  |  |  |
|                                    |                 |  |            |            |            |  |  |  |
|                                    |                 |  |            |            |            |  |  |  |
|                                    |                 |  |            |            |            |  |  |  |
| HUBER WATER SYSTEM                 | NEW WELL        |  | 24,375.00  | 488,902.00 | 513,277.00 |  |  |  |
|                                    |                 |  |            |            |            |  |  |  |
|                                    |                 |  |            |            |            |  |  |  |
|                                    |                 |  |            |            |            |  |  |  |
| MISC EXPENSES                      | Bid Advertising |  | 1,855.40   | -          | 1,855.40   |  |  |  |

| AMOUNT OF ALLOCATION |            |
|----------------------|------------|
|                      | 513,277.00 |

## EXPENSES

| VENDOR                         | INV DATE  | INV#  | AMOUNT    | DATE PD   | AMOUNT   | CK#   | PROJECT BALANCE |
|--------------------------------|-----------|-------|-----------|-----------|----------|-------|-----------------|
| STOLZ ENGINEERING & ASSOCIATES | 4/29/2024 | 91558 | 9,375.00  | 5/23/2024 | 9,375.00 | 73946 | 503,902.00      |
| HUBER WSC - STOLZ ENGINEERING  | 2/21/2024 | 91555 | 5,625.00  | 5/23/2024 | 5,625.00 | 73945 | 498,277.00      |
| STOLZ ENGINEERING & ASSOCIATES | 7/8/2024  | 91560 | 9,375.00  | 7/17/2024 | 9,375.00 | 74499 | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       | 488,902.00      |
|                                |           |       |           |           |          |       |                 |
|                                |           |       | 24,375.00 |           |          |       |                 |
|                                |           |       |           |           |          |       |                 |
|                                |           |       |           |           |          |       |                 |



## SHELBY COUNTY

LATCF

FUND 39

FY 2024

## BUDGET

Paid Total      BALANCE

\$      383,020.00

|                                   |                      |    |           |    |            |    |            |
|-----------------------------------|----------------------|----|-----------|----|------------|----|------------|
| Historic Courthouse Painting      |                      | \$ | 43,050.00 | \$ | 43,050.00  | \$ | 339,970.00 |
| Courthouse LED Fixtures           | Paid - CCT 10/25/023 | \$ | 26,543.26 | \$ | 26,543.26  | \$ | 313,426.74 |
| Courthouse LED Emergency Fixtures | Paid - CCT 5/8/24    | \$ | 11,075.28 | \$ | 11,075.28  | \$ | 302,351.46 |
| 2016 Ford Explorer - Garrison PD  | Paid - CCT 11/29/23  | \$ | 17,000.00 | \$ | 17,000.00  | \$ | 285,351.46 |
| Tasers                            | Paid - CCT 12/29/23  | \$ | 60,350.40 | \$ | 60,350.40  | \$ | 225,001.06 |
| Historic Courthouse Master Plan   | Paid - CCT 12/29/23  | \$ | 22,500.00 |    |            | \$ | 202,501.06 |
|                                   | Paid - CCT 01/24/24  | \$ | 22,500.00 |    |            | \$ | 180,001.06 |
|                                   | Paid - CCT 03/15/24  | \$ | 22,500.00 |    |            | \$ | 157,501.06 |
|                                   | Paid - CCT 4/10/24   | \$ | 13,500.00 |    |            | \$ | 144,001.06 |
|                                   | Paid - CCT 4/24/24   | \$ | 9,000.00  | \$ | 90,000.00  | \$ | 135,001.06 |
| Courthouse 2nd Floor Remodel      | Paid - CCT 6/19/24   | \$ | 19,479.44 |    |            | \$ | 115,521.62 |
|                                   | Paid - CCT 6/26/24   | \$ | 5,465.93  |    |            | \$ | 110,055.69 |
|                                   | Paid - CCT 7/3/24    | \$ | 3,034.58  |    |            | \$ | 107,021.11 |
|                                   | Paid - CCT 7/10/24   | \$ | 4,926.15  |    |            | \$ | 102,094.96 |
|                                   | Paid - CCT 7/24/24   | \$ | 7,835.00  |    |            | \$ | 94,259.96  |
|                                   | Paid - CCT 7/17/24   | \$ | 10,966.81 |    |            | \$ | 83,293.15  |
|                                   | Paid - CCT 7/31/24   | \$ | 9,890.71  |    |            | \$ | 73,402.44  |
|                                   | Paid - CCT 8/7/24    | \$ | 13,375.37 |    |            | \$ | 60,027.07  |
|                                   | Paid - CCT 8/14/24   | \$ | 5,800.85  |    |            | \$ | 54,226.22  |
|                                   | Paid - CCT 8/28/24   | \$ | 12,343.80 | \$ | 105,160.03 | \$ | 41,882.42  |
|                                   | Paid - CCT 8/28/24   | \$ | 12,041.39 |    |            | \$ | 29,841.03  |
| 2nd Floor Courtroom furniture     | Stove & MW 9/4/24    | \$ | 1,274.99  |    |            | \$ | 28,566.04  |
|                                   |                      |    |           |    |            | \$ | 28,566.04  |

87,370.00 2ND FLOOR BUDGET

\$ 105,160.03

(17,840.03) BAL

10,085.00 CRT RM FURN BUDGET