

**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

December 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

1-6-25

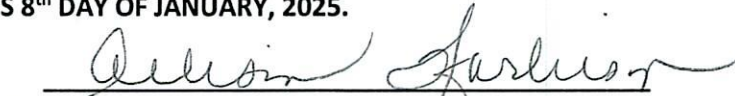
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending December 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 8th DAY OF JANUARY, 2025.


ALLISON HARBISON, COUNTY JUDGE

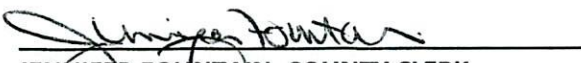

ROSCOE McSWAIN, COMMISSIONER, PCT. 1


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
DECEMBER 2024**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,976,767.64		12/31/2024
PROPERTY		1,951,720.96	
MOTOR VEHICLE		25,046.68	
JENNIFER FOUNTAIN, COUNTY CLERK	27,815.71		12/31/2024
LORI OLIVER, DISTRICT CLERK	8,488.36		12/31/2024
DONNA HUGHES, JP#1	11,305.32		12/31/2024
MARLA DENBY, JP#2	628.00		12/31/2024
MELBA RODGERS, JP #3	3,728.00		12/31/2024
DEEDEE GREEN, JP #4	5,412.80		12/31/2024
TRACY BROADWAY, JP#5	3,270.10		12/31/2024
ZACK WARR, CONSTABLE #1	1,125.00		12/31/2024
JAMES HAGLER, CONSTABLE #2	175.00		12/31/2024
ROY CHEATWOOD, CONSTABLE #3	0.00		12/31/2024
TAYLOR FANGUY, CONSTABLE #4	90.00		12/31/2024
JOSH TIPTON, CONSTABLE #5	0.00		12/31/2024
SHERIFF'S FEES	2,689.20		12/31/2024
TOTAL	2,041,495.13		
			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 12/11/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 12/31/2025	MATURITY DATE
FSB CD #1	514,468.06	5.0000%	-	2,114.25	0.00	516,582.31	08/11/25
FNB/WF - CD #3	542,813.71	4.9500%	-	0.00	0.00	542,813.71	02/03/25
TOTAL TRANSACTIONS	1,057,281.77		-	2,114.25	0.00	1,059,396.02	
ICS SWEEP ACCOUNT	7,925,498.84	4.8200%	-	32,724.54		7,958,223.38	DAILY
FARMERS STATE MM	25,649.31	0.0500%		1.09		25,650.40	MM
TEXPOOL	6,131,126.26	4.9130%	445,000.00	24,797.11	0.00	6,600,923.37	DAILY
FNB/WF - MM	28.36	0.5500%	-	0.01	0.00	28.37	MM

TOTAL INTEREST EARNED ON INVESTMENTS

59,637.00

TOTAL INVESTMENTS

15,644,221.54

QUARTERLY INTEREST RECAP	OCT - DEC, 2024
FSB CD#1	\$ 6,316.84
FNB CD#3	\$ 6,551.19
FSB MM	\$ 3.23
FNB MM	\$ 0.03
TEX POOL	\$ 60,795.78
ICS SWEEP ACCOUNT	\$ 101,061.30
FSB REG CK ACCTS	\$ 347.09
TOTAL INTEREST FOR QTR ENDING 6/30/24	\$ 175,075.46

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	12/31/25	0.03%		\$ 77.86
DA FORFEITURE LOCAL #85		0.28%		\$ 2.73
COUNTY ATTORNEY COLLECTIONS #42		0.03%		\$ 0.18
COUNTY CLERK ACCOUNT		0.03%		\$ 0.71
TAX ASSESSOR VIT		0.03%		\$ 2.65
TAX ASSESSOR PROPERTY		0.03%		\$ 26.68
DA FORFEITURE FUND 37		0.28%		\$ 2.51
TOTAL INTEREST FROM CK ACCTS				\$ 113.32

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 12-5-24 THROUGH 12-31-24

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	12/5/2025					12/31/2025
GENERAL FUND	574,744.57	748,190.35	458,649.87	272,100.07	(300,000.00)	292,184.98
ROAD & BRIDGE #1	571,243.94	107,673.67	53,094.86	21,680.45	-	604,142.30
ROAD & BRIDGE #2	526,610.33	107,673.68	53,472.91	21,303.57	-	559,507.53
ROAD & BRIDGE #3	400,600.63	178,813.66	61,108.10	17,453.29	-	500,852.90
ROAD & BRIDGE #4	396,397.71	107,889.66	65,196.94	22,336.07	-	416,754.36
SUBTOTAL	2,469,597.18	1,250,241.02	691,522.68	354,873.45	(300,000.00)	2,373,442.07
INDIGENT HEALTH CARE FUND #55	1,292,195.12	24,802.26	814.10	1,353.95	-	1,314,829.33
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	-	-	-	54,071.82
AMERICAN RESCUE PLAN	747,319.78	-	-	-	-	747,319.78
LATCF GRANT	28,566.34	-	5,464.00	-	-	23,102.34
OPIOD ABATEMENT	40,601.41	-	-	-	-	40,601.41

	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITS	WITHDRAWALS / JE	ENDING BALANCE
INVESTMENTS	12/1/2025				12/31/2025
SHELBY CO MONEY MARKET	25,649.31	1.09	-	-	25,650.40
FSB MM CD #1	514,468.06	2,114.25	-	-	516,582.31
FNB-WF MONEY MARKET	28.36	0.01	-	-	28.37
FNB - WF CD#3	542,813.71	-	-	-	542,813.71
TEXPOOL	6,131,126.26	24,797.11	445,000.00	-	6,600,923.37
ICS SWEEP ACCT - FNB - WF	7,925,498.84	32,724.54	-	-	7,958,223.38
TOTAL INVESTMENT ASSETS	15,139,584.54	59,637.00	445,000.00	-	15,644,221.54