

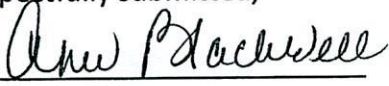
**SHELBY COUNTY TREASURER'S REPORT
CERTIFICATION**

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

February 28, 2025.

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

3-11-25
Date

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period ending February 28, 2025, 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 12th DAY OF MARCH, 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
FEBRUARY 2025**

OFFICE	FEES		
DEBORA RILEY, TAX ASSESSOR COLLECTOR	1,749,461.31		2/28/2025
<i>PROPERTY</i>		1,640,804.64	
<i>MOTOR VEHICLE</i>		108,656.67	
JENNIFER FOUNTAIN, COUNTY CLERK	38,610.75		2/28/2025
LORI OLIVER, DISTRICT CLERK	7,801.52		2/28/2025
DONNA HUGHES, JP#1	18,147.00		2/28/2025
MARLA DENBY, JP#2	1,016.50		2/28/2025
MELBA RODGERS, JP #3	4,115.70		2/28/2025
DEEDEE GREEN, JP #4	4,586.00		2/28/2025
TRACY BROADWAY, JP#5	6,487.46		2/28/2025
ZACK WARR, CONSTABLE #1	1,065.00		2/28/2025
JAMES HAGLER, CONSTABLE #2	0.00		2/28/2025
ROY CHEATWOOD, CONSTABLE #3	270.00		2/28/2025
TAYLOR FANGUY, CONSTABLE #4	270.00		2/28/2025
JOSH TIPTON, CONSTABLE #5	0.00		2/28/2025
SHERIFF'S FEES	2,525.40		2/28/2025
TOTAL	1,834,356.64		
<i>Ann Blackwell</i>			
Ann Blackwell			
Shelby County Treasurer			

CERTIFICATES OF DEPOSIT & INVESTMENTS

	MARKET VALUE/ BOOK VALUE 2/1/2025	INTEREST RATE	PRINCIPLE DEPOSITS	INTEREST ACCRUED/	WITHDRAWALS	MARKET VALUE/ BOOK VALUE 2/28/2025	MATURITY DATE
FSB CD #1	518,705.25	5.0000%	-	2,131.66	0.00	520,836.91	08/11/25
FNBWVF - CD #3	549,451.45	4.9500%	-	0.00	549,451.45	-	02/03/25
TOTAL TRANSACTIONS	1,068,156.70		-	2,131.66	0.00	520,836.91	
ICS SWEEP ACCOUNT	7,990,401.78	4.8200%	549,451.45	30,022.02		8,569,875.25	DAILY
FARMERS STATE MM	25,651.49	0.0500%		0.14	25,651.49	0.14	MM
TEXPOOL	8,127,286.15	4.9130%	2,582,000.00	32,902.65	0.00	10,742,188.80	DAILY
FNBWVF - MM	28.38	0.5500%		0.01	0.00	28.39	MM

TOTAL INTEREST EARNED ON INVESTMENTS

65,056.48

TOTAL INVESTMENTS

19,832,929.49

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	2/28/25	0.03%	\$ 67.57
DA FORFEITURE LOCAL #85		0.28%	\$ 2.46
COUNTY ATTORNEY COLLECTIONS #42		0.03%	\$ 0.17
COUNTY CLERK ACCOUNT		0.03%	\$ 0.80
TAX ASSESSOR VIT		0.03%	\$ 1.71
TAX ASSESSOR PROPERTY		0.03%	\$ 50.37
DA FORFEITURE FUND 37		0.28%	\$ 2.26
TOTAL INTEREST FROM CK ACCTS			\$ 125.34

SHELBY COUNTY COMMISSIONERS COURT
FINANCIAL REPORT FOR PERIOD OF 2-6-25 THROUGH 3-5-25

ASSETS	BEGINNING BALANCE	RECEIPTS	ACCTS PAYABLE CHECKS	PAYROLL CHECKS	JOURNAL ADJUSTMENTS	PERIOD ENDING BALANCE
CHECKING ACCOUNTS	2/6/2025					3/5/2025
GENERAL FUND	1,076,335.26	1,067,279.73	513,918.21	274,438.39	(1,500,000.00)	(144,741.61)
ROAD & BRIDGE #1	910,177.03	176,481.14	87,709.94	24,396.31	-	974,551.92
ROAD & BRIDGE #2	913,547.52	176,481.15	61,446.90	22,232.38	-	1,006,349.39
ROAD & BRIDGE #3	850,196.51	176,481.10	58,484.02	19,732.88	-	948,460.71
ROAD & BRIDGE #4	744,115.72	176,481.15	113,920.15	22,729.71	-	783,947.01
SUBTOTAL	4,494,372.04	1,773,204.27	835,479.22	363,529.67	(1,500,000.00)	3,568,567.42
INDIGENT HEALTH CARE FUND #55	1,364,678.13	37,510.84	5,710.88	1,529.72	-	1,394,948.37
PERMANENT IMPROVEMENT FUND #54	54,071.82	-	2,000.00	-	-	52,071.82
AMERICAN RESCUE PLAN	507,336.46	-	-	-	-	507,336.46
LATCF GRANT	11,848.34	-	2,799.50	-	-	9,048.84
OPIOID ABATEMENT	40,601.41	-	-	-	-	40,601.41

INVESTMENTS	BALANCE FWD	INTEREST EARNED	PRINCIPLE DEPOSITIS	WITHDRAWALS / JE	ENDING BALANCE
	2/1/2025				2/28/2025
SHELBY CO MONEY MARKET	25,651.49	0.14	-	25,651.49	0.14
FSB MM CD #1	518,705.25	2,131.66	-	-	520,836.91
FNB-WF MONEY MARKET	28.38	0.01	-	-	28.39
FNB - WF CD#3	549,451.45	-	-	549,451.45	-
TEXPOOL	8,127,286.15	32,902.65	2,582,000.00	-	10,742,188.80
ICS SWEEP ACCT - FNB - WF	7,990,401.78	30,022.02	549,451.45	-	8,569,875.25
TOTAL INVESTMENT ASSETS	17,211,524.50	65,056.48	3,131,451.45	575,102.94	19,832,929.49

SHELBY COUNTY	Beginning Available	Paid	Pending	Totals	Fund Balance	Cash Balance
AMERICAN RESCUE PLAN	\$4,909,178.00	4,645,015.84	264,162.16	4,909,178.00	\$0.00	\$264,162.16
EXPENDITURE DETAIL FUND 40						
3/10/2025						
Grantworks	Administration	162,661.00	43,239.00	205,900.00		
PCT 1 - COMPLETE	Tractor	77,600.00				
COMPLETE	Motor Grader	399,429.00				
COMPLETE	PugMill Project	508,489.00				
COMPLETE	Haul Truck - 18 Wheeler	147,864.11				
COMPLETE	Belly Dump Trailer	49,496.58				
TOTALS		1,182,878.69	-	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				
COMPLETE	Haul Truck - 18 Wheeler	147,864.11				
COMPLETE	Belly Dump Trailer	49,496.58				
TOTALS		506,391.04	-	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
COMPLETE	Haul Truck - 18 Wheeler	147,864.11				
COMPLETE	Belly Dump Trailer	49,496.58				
TOTALS		854,001.06	-	854,001.06		
PCT 4 COMPLETE	Skid Steer	115,692.25				
COMPLETE	Skid Steer Blade	7,479.50				
COMPLETE	Work Truck for yard	66,757.62				
COMPLETE	Trailer 32'Tandem	15,605.00				\$ 1,863,344.10
COMPLETE	Haul Truck - 18 Wheeler	147,864.11				PCT Equip total
COMPLETE	Belly Dump Trailer	49,496.58				
TOTALS		402,895.06	-	402,895.06		
JAIL ROOF - A-LERT	COMPLETE	400,233.00	-	400,233.00		\$ 2,551,444.47 59% OF TOTAL GRANT
JAIL SEWER/VENT PIPE - WHITAKER PLUMBING	COMPLETE	162,500.00	-	162,500.00		PCT total w/ barn & PUG MILL
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		
GENERAC GENERATOR	COMPLETE	41,997.00	-	41,997.00		
HUBER WATER SYSTEM	NEW WELL	\$337,317	220,923.16	558,240.46		
MISC EXPENSES	Bid Advertising	2,189.80	-	2,189.80		