

APRIL
2024

GENERAL FUND: APRIL 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 5,045,643.93			
DEPOSITS	Interest		\$12,113.84		
	Collections:		\$85,913.60		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$98,027.44
DISBURSED	Bills:			\$ 213,332.02	
	Voided Check:				
	GF Payroll:			\$145,022.90	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$358,354.92
	First Financial:	\$5,045,643.93	\$98,027.44	\$358,354.92	\$4,785,316.45
	Credit Card Acct.:	\$3,063,847.24	\$49,450.48	\$2,205.59	\$3,111,092.13
<u>BANK BALANCES:</u>					\$7,896,408.58
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$994.68	\$350.55	\$636.07	\$709.16
	Courthouse Sec.	\$2,198.20	\$587.37	\$1,637.26	\$1,148.31
	Gen. Records Mgmt.	\$76.66	\$2.34	\$66.66	\$12.34
	Clerk's Records Mgmt.	\$4,190.00	\$710.00	\$3,370.00	\$1,530.00
	Dist. Clerk's Rec. Mgmt	\$12.50	\$0.00	\$12.50	\$0.00
	BVS	\$37.00	\$4.00	\$23.00	\$18.00
	Archive	\$4,190.00	\$710.00	\$3,370.00	\$1,530.00
	DC Archive	\$430.00	\$25.00	\$380.00	\$75.00
	Court Rec'd Pres.	\$706.00	\$30.00	\$646.00	\$90.00
	DC Tech Fund	\$24.00	\$32.00	\$24.00	\$32.00
	TOTALS				\$5,144.81

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$31,001.61	\$0.00	\$0.00	\$31,001.61
	Commissary	\$37,366.95	\$0.00	\$0.00	\$37,366.95
	Seizure Fund	\$7,804.52	\$19.18	\$221.91	\$7,601.79
	Sheriff's Jail Acct	\$8,154.79	\$2,188.41	\$8,670.05	\$1,673.15
TAX A/C	Checking	\$59,595.01	\$52,647.31	\$40,451.23	\$71,791.09
	Clearing Acct	\$41,392.03	\$45,906.41	\$36,268.28	\$51,030.16
CLERK	Co./Dist Clerk	\$197,934.72	\$10,311.44	\$12,035.26	\$196,210.90
	Trust Accts.	\$18,056.93	\$2.22	\$0.00	\$18,059.15
	Money Market	\$68,180.30	\$64.30	\$0.00	\$68,244.60
	Clerks Rec Manage	\$134,536.79	\$3,703.32	\$0.00	\$138,240.11
	General Rec Manage	\$21,684.66	\$120.03	\$0.00	\$21,804.69
	District Clerk DCRM	\$14,561.55	\$0.00	\$0.00	\$14,561.55
	BVS	\$5,594.13	\$36.77	\$0.00	\$5,630.90
	Archive	\$175,899.39	\$3,805.02	\$0.00	\$179,704.41
	Court Record Pres	\$13,888.75	\$680.63	\$0.00	\$14,569.38
	DC Archive	\$8,874.35	\$402.10	\$0.00	\$9,276.45
	DC Tech Fund	\$2,027.71	\$29.00	\$0.00	\$2,056.71
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$303,869.23	\$747.22	\$0.00	\$304,616.45
	Courthouse Security	\$96,878.15	\$1,876.69	\$0.00	\$98,754.84
	I & S Account	\$629,818.51	\$5,844.77	\$0.00	\$635,663.28
	Special Funds	\$109,411.89	\$269.05	\$0.00	\$109,680.94
	CLFRF	\$167,373.32	\$411.58	\$0.00	\$167,784.90
	TDEM Grant	\$44,644.49	\$109.78	\$0.00	\$44,754.27
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,270.32	\$32.63	\$0.00	\$13,302.95
JUSTICE OF THE PE	JP Tech	\$25,078.44	\$698.21	\$0.00	\$25,776.65
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 12,035.26	
C/D CLERK'S MONTHLY DEPOSIT			\$13,813.85	COPIES	\$524.30
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 9,124.40	CREDIT CARD	\$ 21,926.92
INMATE HOUSING					

Precinct 1 - APRIL 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(149,463.81)			
DEPOSITS				
Collections		5,667.71		
General Fund				
TOTAL DEPOSITS		5,667.71	-	5,667.71
DISBURSED				
Bills			4,924.44	
Payroll			11,209.18	
TOTAL DISBURSED		-	16,133.62	16,133.62
NET CASH POSITION				
0102 First Financial	(149,463.81)	1,791.60	(16,133.62)	(131,538.59)
0409 Credit Card Acct	116,403.26	3,876.11	-	120,279.37
NET CASH POSITION AT			4/30/2024	(11,259.22)
INVESTMENTS				
CD #44300	4,113.86	-	-	4,113.86
CD #49478	7,757.27	99.06	-	7,856.33
TOTAL INVESTMENTS				11,970.19
NET CASH AND INVESTMENTS POSITION AT			4/30/2024	710.97

Precinct 2 -APRIL 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(97,063.16)			
DEPOSITS				
Collections		5,130.78		
General Fund				
TOTAL DEPOSITS		5,130.78	-	5,130.78
DISBURSED				
Bills			12,470.91	
Payroll			7,759.12	
TOTAL DISBURSED		-	20,230.03	20,230.03
NET CASH POSITION				
0102 First Financial	(97,063.16)	1,621.88	(20,230.03)	(115,671.31)
0409 Credit Card Acct	105,393.68	3,508.90	-	108,902.58
NET CASH POSITION AT			4/30/2024	(6,768.73)
NET CASH AND INVESTMENTS POSITION AT			4/30/2024	(6,768.73)

Precinct 3 - APRIL 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(236,724.25)			
DEPOSITS				
Collections		7,377.10		
General Fund				
TOTAL DEPOSITS		7,377.10	-	7,377.10
DISBURSED				
Bills			15,506.51	
Payroll			9,992.93	
TOTAL DISBURSED		-	25,499.44	25,499.44
NET CASH POSITION				
0102 First Financial	(236,724.25)	2,331.96	(25,499.44)	(259,891.73)
0409 Credit Card Acct	151,536.76	5,045.14	-	156,581.90
NET CASH POSITION AT			4/30/2024	(103,309.83)
NET CASH AND INVESTMENTS POSITION AT			4/30/2024	(103,309.83)

Precinct 4 - APRIL 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(341,333.34)			
DEPOSITS				
Collections		7,763.62		
Fund Balance				
TOTAL DEPOSITS		7,763.62	-	7,763.62
DISBURSED				
Bills			11,396.79	
Payroll			13,154.61	
TOTAL DISBURSED		-	24,551.40	24,551.40
NET CASH POSITION				
0102 First Financial	(341,333.34)	2,454.13	(24,551.40)	(363,430.61)
0409 Credit Card Acct	163,397.96	5,309.49	-	168,707.45
NET CASH POSITION AT			4/30/2024	(194,723.16)
INVESTMENTS				
CD #44185	14,217.31	143.34		14,360.65
CD #48828	12,012.29	-		12,012.29
CD #49102	28,160.41	-		28,160.41
CD #48658	42,221.93	903.92		43,125.85
TOTAL INVESTMENTS				97,659.20
NET CASH AND INVESTMENTS POSITION AT			4/30/2024	(97,063.96)

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND

Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,909.32	0.00	27,365.24	0.00	19,546.76	58.33
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	14,700.00	0.00	10,500.00	58.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,646.00	0.00	4,646.00	370.18	0.00	2,632.59	0.00	2,013.41	56.66
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	86.58	0.00	615.73	0.00	471.27	56.64
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	860.53	0.00	6,182.65	0.00	6,930.35	47.15
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	4,648.00	0.00	20,842.00	18.23
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	365.47	0.00	538.53	40.43
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	108.57	0.00	171.43	38.78
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	58.16	0.00	97.84	37.28
Sub Total Personal Services		118,455.00	0.00	118,455.00	8,058.33	0.00	57,343.07	0.00	61,111.93	48.41
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	343.12	0.00	306.88	52.79
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	457.89	0.00	1,551.83	0.00	2,448.17	38.80
Sub Total Supplies		5,150.00	0.00	5,150.00	457.89	0.00	1,894.95	0.00	3,255.05	36.80
Dept Total * COUNTY JUDGE		123,605.00	0.00	123,605.00	8,516.22	0.00	59,238.02	0.00	64,366.98	47.93

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Fnc	Balance	% Used
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,106.83	0.00	78,291.11	0.00	56,077.89	58.27
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,424.00	0.00	8,424.00	654.01	0.00	4,704.73	0.00	3,719.27	55.85
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	152.97	0.00	1,100.40	0.00	869.60	55.86
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,590.48	0.00	11,545.17	0.00	12,231.83	48.56
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	15,834.84	0.00	24,884.16	38.89
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	548.24	0.00	861.76	38.88
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	232.60	0.00	187.40	55.38
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	134.02	0.00	115.98	53.61
Sub Total Personal Services		212,839.00	0.00	212,839.00	15,879.62	0.00	113,891.11	0.00	98,947.89	53.51
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	417.45	0.00	1,582.55	20.87
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	0.00	417.45	0.00	4,082.55	9.28
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
Sub Total Other Charges		11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,006.80	0.00	3,993.20	20.14
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	1,006.80	0.00	3,993.20	20.14
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Sub Total Other Charges		650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Dept Total A COUNTY/DISTRICT C		234,489.00	0.00	234,489.00	15,879.62	0.00	126,511.36	0.00	107,977.64	53.95

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND

Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	55,366.64	0.00	39,547.36	58.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,947.00	0.00	5,947.00	481.66	0.00	3,433.62	0.00	2,513.38	57.74
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	803.12	0.00	587.88	57.74
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	8,155.68	0.00	8,629.32	48.59
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	10,423.42	0.00	16,722.58	38.40
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	101.57	0.00	148.43	40.63
Sub Total Personal Services		148,653.00	0.00	148,653.00	11,227.11	0.00	79,995.11	0.00	68,657.89	53.81
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	115.49	0.00	316.77	0.00	933.23	25.34
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		2,250.00	0.00	2,250.00	115.49	0.00	316.77	0.00	1,933.23	14.08
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	6,985.00	58.30
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	6,985.00	58.30
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,468.63	0.00	2,915.00	0.00	2,085.00	58.30
Sub Total Supplies		5,000.00	0.00	5,000.00	1,468.63	0.00	2,915.00	0.00	2,085.00	58.30
Dept Total * COUNTY TREASURER		172,653.00	0.00	172,653.00	14,206.23	0.00	92,991.88	0.00	79,661.12	53.86

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	55,019.44	0.00	39,299.56	58.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	410.04	0.00	2,040.33	0.00	1,959.67	51.01
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,173.00	0.00	6,173.00	499.20	0.00	3,520.44	0.00	2,652.56	57.03
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	116.74	0.00	823.31	0.00	620.69	57.02
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,184.25	0.00	8,437.18	0.00	8,987.82	48.42
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	15,834.84	0.00	11,311.16	58.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	101.57	0.00	148.43	40.63
Sub Total Personal Services		153,227.00	0.00	153,227.00	12,433.85	0.00	87,738.17	0.00	65,488.83	57.26
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	15.43	0.00	435.19	0.00	1,564.81	21.76
0303	BOOKS & FORMS	800.00	0.00	800.00	741.80	0.00	826.55	0.00	-26.55	103.32
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,300.00	0.00	3,300.00	757.23	0.00	1,261.74	0.00	2,038.26	38.23
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,714.99	0.00	1,585.01	51.97
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	1,714.99	0.00	1,585.01	51.97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	684.13	0.00	1,376.78	0.00	3,623.22	27.54
Sub Total Supplies		5,000.00	0.00	5,000.00	684.13	0.00	1,376.78	0.00	3,623.22	27.54
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	534.42	0.00	2,145.58	19.94
0441	UTILITIES	4,400.00	0.00	4,400.00	218.31	0.00	2,422.29	0.00	1,977.71	55.05
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Other Charges		7,880.00	0.00	7,880.00	218.31	0.00	2,956.71	0.00	4,923.29	31.52
Dept Total * JUSTICE OF THE PE		172,707.00	0.00	172,707.00	14,318.52	0.00	95,048.39	0.00	77,658.61	55.03

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	38,498.83	0.00	27,499.17	58.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,154.00	0.00	4,154.00	341.00	0.00	2,448.99	0.00	1,705.01	58.95
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	572.68	0.00	398.32	58.98
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	5,715.88	0.00	6,009.12	48.75
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	10,423.42	0.00	16,722.58	38.40
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	274.12	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	101.57	0.00	148.43	40.63
Sub Total Personal Services		112,464.00	0.00	112,464.00	8,259.66	0.00	59,198.31	0.00	53,265.69	52.64
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	3,127.67	0.00	-627.67	125.11
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	46.73	0.00	453.27	9.35
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	538.18	0.00	1,461.82	26.91
Sub Total Supplies		5,300.00	0.00	5,300.00	0.00	0.00	3,712.58	0.00	1,587.42	70.05
Dept Total * TAX ASSESSOR/COLL		117,764.00	0.00	117,764.00	8,259.66	0.00	62,910.89	0.00	54,853.11	53.42

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24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	17,050.84	0.00	128,760.61	0.00	94,628.39	57.64
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	90.81	0.00	750.70	0.00	1,249.30	37.54
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	449.60	0.00	4,608.40	0.00	1,061.60	81.28
0105	STATE SUPPLEMENT	0.00	0.00	0.00	3,696.42	0.00	9,408.42	0.00	-9,408.42	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,340.10	0.00	8,337.13	0.00	6,143.87	57.57
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	313.40	0.00	1,949.80	0.00	1,437.20	57.57
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	3,367.66	0.00	21,445.91	0.00	19,427.09	52.47
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,655.30	0.00	39,620.17	0.00	28,244.83	58.38
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	1,371.74	0.00	978.26	58.37
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	407.39	0.00	292.61	58.20
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,187.37	0.00	1,812.63	54.68
Sub Total Personal Services		367,215.00	0.00	367,215.00	32,218.08	0.00	221,347.64	0.00	145,867.36	60.28
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	156.00	0.00	738.10	0.00	861.90	46.13
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	381.92	0.00	2,118.08	15.28
Sub Total Supplies		4,100.00	0.00	4,100.00	156.00	0.00	1,120.02	0.00	2,979.98	27.32
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,340.59	0.00	20,859.24	0.00	9,640.76	68.39
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,340.59	0.00	20,859.24	0.00	9,640.76	68.39
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	568.40	0.00	3,057.94	0.00	1,442.06	67.95
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	6,040.00	0.00	-4,040.00	302.00
Sub Total Supplies		6,500.00	0.00	6,500.00	568.40	0.00	9,097.94	0.00	-2,597.94	139.97
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,475.96	0.00	13,931.59	0.00	9,068.41	60.57
Sub Total Supplies		23,000.00	0.00	23,000.00	1,475.96	0.00	13,931.59	0.00	9,068.41	60.57
0440	TELEPHONE	400.00	0.00	400.00	36.35	0.00	448.25	0.00	-48.25	112.06
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	-3,975.42	0.00	1,693.36	0.00	3,306.64	33.87
Sub Total Other Charges		6,200.00	0.00	6,200.00	-3,939.07	0.00	2,141.61	0.00	4,058.39	34.54
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73

Shackelford County
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24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)								
	Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73
	Dept Total * SHERIFF DEPARTMENT	503,801.00	0.00	503,801.00	32,819.96	0.00	329,393.67	0.00	174,407.33	65.38

Shackelford County
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24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	85.53	0.00	1,589.68	0.00	1,410.32	52.99
Sub Total Supplies		3,000.00	0.00	3,000.00	85.53	0.00	1,589.68	0.00	1,410.32	52.99
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	3,947.00	0.00	7,553.00	34.32
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	2,759.46	0.00	30,240.54	8.36
Sub Total Other Charges		44,500.00	0.00	44,500.00	0.00	0.00	6,706.46	0.00	37,793.54	15.07
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	2,219.37	0.00	14,786.29	0.00	2,213.71	86.98
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	2,278.00	0.00	26,295.97	0.00	235,243.03	10.05
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	226.60	0.00	1,501.39	0.00	6,498.61	18.77
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,344.25	0.00	13,244.70	0.00	23,155.30	36.39
Sub Total Other Charges		322,939.00	0.00	322,939.00	8,068.22	0.00	55,828.35	0.00	267,110.65	17.29
Dept Total * COURTHOUSE BUILDING		370,939.00	0.00	370,939.00	8,153.75	0.00	64,124.49	0.00	306,814.51	17.29

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24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,236.16	0.00	15,653.12	0.00	11,180.88	58.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,400.00	0.00	1,000.00	58.33
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	151.04	0.00	1,098.61	0.00	755.39	59.26
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	35.32	0.00	256.91	0.00	177.09	59.20
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	116.92	0.00	851.22	0.00	3,961.78	17.69
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	2,639.14	0.00	1,432.86	64.81
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	91.35	0.00	49.65	64.79
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	27.16	0.00	14.84	64.67
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	37.94	0.00	2.06	94.85
Sub Total Personal Services		41,297.00	0.00	41,297.00	3,133.39	0.00	22,722.11	0.00	18,574.89	55.02
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	122.66	0.00	77.34	61.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	111.49	0.00	2,388.51	4.46
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	478.25	0.00	3,451.83	0.00	8,548.17	28.77
Sub Total Supplies		15,700.00	0.00	15,700.00	478.25	0.00	4,185.98	0.00	11,514.02	26.66
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.22	0.00	1,523.78	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	395.71	0.00	3,765.47	0.00	234.53	94.14
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
0451	BUDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		6,578.00	0.00	6,578.00	395.71	0.00	4,319.69	0.00	2,258.31	65.67
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,007.35	0.00	31,227.78	0.00	32,347.22	49.12

Shackelford County
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24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE											
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,650.00	0.00	0.00	2,350.00	84.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	86.31	0.00	0.00	413.69	17.26
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	0.00	2,032.62	0.00	0.00	3,467.38	36.96
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,161.70	0.00	9,101.71	0.00	0.00	10,098.29	47.40
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	2,308.76	0.00	0.00	7,691.24	23.09
Sub Total Supplies		50,200.00	0.00	50,200.00	1,161.70	0.00	26,179.40	0.00	0.00	24,020.60	52.15
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	478.26	0.00	0.00	521.74	47.83
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	0.00	1,800.00	45.45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-120.59	0.00	-847.24	0.00	0.00	10,847.24	-8.47
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	33.00	0.00	1,144.55	0.00	0.00	1,855.45	38.15
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0486	COMMODITIES	15,000.00	0.00	15,000.00	2,239.18	0.00	13,503.87	0.00	0.00	1,496.13	90.03
Sub Total Other Charges		353,200.00	0.00	353,200.00	2,151.59	0.00	16,279.44	0.00	0.00	336,920.56	4.61
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	24,110.48	0.00	65,999.03	0.00	0.00	29,000.97	69.47
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	46.28	0.00	0.00	953.72	4.63
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	5,032.50	0.00	0.00	1,967.50	71.89
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	0.00	0.00	86,838.50	0.00	0.00	86,838.50	50.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	31,350.89	0.00	34,850.89	0.00	0.00	17,149.11	67.02
Sub Total Other Charges		329,177.00	0.00	329,177.00	55,461.37	0.00	192,767.20	0.00	0.00	136,409.80	58.56
Dept Total * NON-DEPARTMENT EX		747,577.00	0.00	747,577.00	56,774.66	0.00	235,226.04	0.00	0.00	512,350.96	31.47

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24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	-16.66	0.00	275.17	0.00	11,724.83	2.29
Sub Total Supplies	12,000.00	0.00	12,000.00	-16.66	0.00	275.17	0.00	11,724.83	2.29
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	66.96	0.00	2,733.04	2.39
0440 TELEPHONE	850.00	0.00	850.00	68.76	0.00	571.48	0.00	278.52	67.23
0441 UTILITIES	4,000.00	0.00	4,000.00	314.30	0.00	2,874.80	0.00	1,125.20	71.87
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	513.00	0.00	737.00	41.04
Sub Total Other Charges	8,900.00	0.00	8,900.00	383.06	0.00	4,026.24	0.00	4,873.76	45.24
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	366.40	0.00	4,301.41	0.00	16,598.59	20.58

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1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Used
1000.0500 COURT										
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	33,303.06	0.00	23,787.94	58.33
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	17,013.92	0.00	12,153.08	58.33
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUST	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	443.24	0.00	3,263.74	0.00	2,245.26	59.24
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	103.66	0.00	763.28	0.00	524.72	59.26
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,029.36	0.00	7,654.84	0.00	7,895.16	49.23
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	6,230.84	0.00	11,414.16	35.31
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	365.54	0.00	245.46	59.83
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	108.50	0.00	73.50	59.62
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	30.73	0.00	24.27	55.87
Sub Total Personal Services		129,696.00	0.00	129,696.00	9,722.24	0.00	71,332.12	0.00	58,363.88	55.00
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	262.99	0.00	425.00	0.00	575.00	42.50
Sub Total Supplies		1,000.00	0.00	1,000.00	262.99	0.00	425.00	0.00	575.00	42.50
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	2,779.00	0.00	3,571.00	43.76
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	2,779.00	0.00	3,571.00	43.76
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	6,000.00	0.00	6,000.00	606.00	0.00	1,756.00	0.00	4,244.00	29.27
0491	PEITIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	0.00	0.00	7,914.28	0.00	34,085.72	18.84
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	9,356.53	0.00	-3,956.53	173.27
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	446.90	0.00	4,271.01	0.00	-721.01	120.31
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	2,215.00	0.00	-1,015.00	184.58
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	26,886.00	0.00	14.00	99.95
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	114,050.00	0.00	114,050.00	1,142.90	0.00	56,898.82	0.00	57,151.18	49.89
0710 CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Dept Total * COURT	263,646.00	0.00	263,646.00	11,525.13	0.00	132,234.94	0.00	131,411.06	50.16

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0520	I T DEPARTMENT									
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,161.15	0.00	54,283.72	0.00	24,816.28	68.63
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,016.16	1,541.46	35,762.44	1,541.46	7,696.10	79.47
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,550.00	0.00	1,450.00	71.00
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	21.64	0.00	10,991.19	0.00	14,008.81	43.96
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,075.55	0.00	4,766.23	0.00	15,233.77	23.83
	Sub Total Other Charges	174,100.00	0.00	174,100.00	13,274.50	1,541.46	109,353.58	1,541.46	63,204.96	62.81
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	13,274.50	1,541.46	109,353.58	1,541.46	63,204.96	62.81

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0540	LMC									
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	14,102.68	0.00	180,909.14	0.00	145,692.86	55.39
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	311.63	0.00	6,984.32	0.00	-484.32	107.45
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	890.24	0.00	13,028.05	0.00	-5,528.05	173.71
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	11,717.70	0.00	1,782.30	86.80
0105	STATE SUPPLEMENT	0.00	0.00	0.00	6,089.22	0.00	6,089.22	0.00	-6,089.22	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	22,280.00	0.00	22,280.00	2,680.16	0.00	15,093.57	0.00	7,186.43	67.74
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	626.79	0.00	3,529.97	0.00	1,681.03	67.74
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	6,214.11	0.00	35,396.67	0.00	27,490.33	56.29
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	79,141.13	0.00	56,588.87	58.31
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	2,738.55	0.00	1,961.45	58.27
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	813.76	0.00	586.24	58.13
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	4,938.68	0.00	1,711.32	74.27
Sub Total	Personal Services	598,210.00	0.00	598,210.00	43,744.93	0.00	365,630.76	0.00	232,579.24	61.12
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	529.00	0.00	2,971.00	15.11
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	25.45	0.00	6,614.32	0.00	18,385.68	26.46
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	174.47	0.00	4,325.53	3.88
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	628.59	0.00	8,667.81	0.00	-1,167.81	115.57
Sub Total	Supplies	40,500.00	0.00	40,500.00	654.04	0.00	15,985.60	0.00	24,514.40	39.47
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	507.95	197.95	9,144.64	197.95	7,357.41	54.76
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,175.34	0.00	324.66	78.36
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,951.67	0.00	17,218.33	22.34
0441	UTILITIES	27,000.00	0.00	27,000.00	2,043.59	0.00	17,930.36	0.00	9,069.64	66.41
0451	BUDG/BARN REPAIRS	9,000.00	0.00	9,000.00	837.73	24.30	6,710.17	24.30	2,265.53	74.56
Sub Total	Other Charges	76,370.00	0.00	76,370.00	3,389.27	222.25	39,912.18	222.25	36,235.57	52.26
Dept Total * LMC		715,080.00	0.00	715,080.00	47,188.24	222.25	421,528.54	222.25	293,329.21	58.95

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 10:15:48 03 MAY 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0550 ELECTIONS										
0101	PART-TIME WORKER	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0201	SOCIAL SECURITY TAXES	1,116.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00
0202	MEDICARE TAXES MATCHIN	261.00	0.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00
0203	RETIREMENT MATCHING	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
Sub Total Personal Services		22,527.00	0.00	22,527.00	0.00	0.00	0.00	0.00	22,527.00	0.00
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	4,210.51	0.00	-2,210.51	210.53
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	4,210.51	0.00	-2,210.51	210.53
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	3,850.00	0.00	7,751.48	0.00	2,748.52	73.82
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Other Charges		11,500.00	0.00	11,500.00	3,850.00	0.00	7,751.48	0.00	3,748.52	67.40
0340	TRAVEL EXPENSE	850.00	0.00	850.00	0.00	0.00	40.24	0.00	809.76	4.73
Sub Total Supplies		850.00	0.00	850.00	0.00	0.00	40.24	0.00	809.76	4.73
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	350.00	0.00	11,350.00	2.99
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	12,000.00	0.00	12,000.00	0.00	0.00	6,267.35	0.00	5,732.65	52.23
Sub Total Other Charges		24,400.00	0.00	24,400.00	0.00	0.00	6,617.35	0.00	17,782.65	27.12
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,142.00	0.00	-15,142.00	0.00
Sub Total Supplies		0.00	0.00	0.00	0.00	0.00	15,142.00	0.00	-15,142.00	0.00
Devl Total & ELECTIONS		61,277.00	0.00	61,277.00	3,850.00	0.00	33,161.58	0.00	27,515.42	55.10

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	7,656.32	0.00	5,468.68	58.33
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	67.82	0.00	505.74	0.00	413.26	55.03
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	118.27	0.00	96.73	55.01
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	1,180.80	0.00	1,413.20	45.52
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58.15
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	458.58	0.00	141.42	76.43
Sub Total Personal Services		19,293.00	0.00	19,293.00	1,345.69	0.00	10,501.12	0.00	8,791.88	54.43
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	-130.00	0.00	1,130.00	-13.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	0.00	-130.00	0.00	1,930.00	-7.22
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
Sub Total Other Charges		1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	65.31	0.00	274.07	0.00	725.93	27.41
Sub Total Supplies		1,000.00	0.00	1,000.00	65.31	0.00	274.07	0.00	725.93	27.41
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	122.21	0.00	377.79	24.44
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	122.21	0.00	377.79	24.44
Dept Total * CONSTABLE		23,803.00	0.00	23,803.00	1,411.00	0.00	11,969.04	0.00	11,833.96	50.28

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
1000 GENERAL FUND

Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total **	1000 GENERAL FUND	3,765,916.00	0.00	3,765,916.00	253,316.73	1,763.71	1,834,711.36	1,763.71	1,929,440.93	48.72

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2100 PRECINCT 1
04/01 - 04/30
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	7,303.00	0.00	51,121.00	0.00	0.00	36,515.00	58.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,495.00	0.00	5,495.00	402.54	0.00	2,879.78	0.00	0.00	2,615.22	52.41
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	673.48	0.00	0.00	611.52	52.41
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,045.80	0.00	7,541.72	0.00	0.00	7,969.28	48.62
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	15,834.84	0.00	0.00	11,311.16	58.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	0.00	117.18	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	987.07	0.00	0.00	762.93	56.40
Sub Total Personal Services		141,043.00	0.00	141,043.00	11,209.18	0.00	80,748.95	0.00	0.00	60,294.05	57.25
0305	SUPPLIES	2,700.00	0.00	2,700.00	426.92	0.00	3,007.48	0.00	0.00	-307.48	111.39
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	200.00	0.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	535.85	210.96	535.85	535.85	3,253.19	5.27
Sub Total Supplies		8,050.00	0.00	8,050.00	426.92	535.85	3,418.44	535.85	535.85	4,095.71	42.47
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	0.00	0.00	2,945.88	38.63
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	0.00	0.00	2,945.88	38.63
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	562.01	0.00	7,709.43	0.00	0.00	6,290.57	55.07
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00
Sub Total Supplies		29,625.00	0.00	29,625.00	562.01	0.00	7,709.43	0.00	0.00	21,915.57	26.02
0441	UTILITIES	1,700.00	0.00	1,700.00	110.26	0.00	784.39	0.00	0.00	915.61	46.14
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	108.43	0.00	9,339.69	0.00	0.00	-339.69	103.77
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		14,500.00	0.00	14,500.00	218.69	0.00	10,124.08	0.00	0.00	2,375.92	80.99
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	26,017.74	0.00	0.00	-977.74	103.90
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	26,017.74	0.00	0.00	-977.74	103.90
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	16,138.62	535.85	128,872.76	535.85	535.85	90,649.39	58.75

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2100 PRECINCT 1

Posted on or Before 05/03/2024

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		Used
Fund Total	** 2100 PRECINCT 1	221,058.00		0.00		221,058.00		16,133.62		535.85		129,872.76		535.85		90,649.39		58.75

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2200 PRECINCT 2
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	43,643.00	0.00	43,643.00	3,707.56	0.00	25,952.92	0.00	17,690.08	59.47
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,687.42	0.00	12,237.34	0.00	9,883.66	55.32
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	332.08	0.00	2,397.44	0.00	1,726.56	58.13
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	77.67	0.00	560.76	0.00	403.24	58.17
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	772.54	0.00	5,635.11	0.00	6,004.89	48.41
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	7,917.42	0.00	5,655.58	58.33
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	274.12	0.00	195.88	58.32
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	987.07	0.00	762.93	56.40
Sub Total Personal Services		99,175.00	0.00	99,175.00	7,759.12	0.00	56,793.59	0.00	42,381.41	57.27
0305	SUPPLIES	1,500.00	0.00	1,500.00	9.07	0.00	1,476.87	0.00	23.13	98.46
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	200.00	0.00	400.00	0.00	800.00	33.33
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	209.07	0.00	1,876.87	0.00	4,823.13	28.01
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	2,896.81	0.00	8,209.42	0.00	6,790.58	54.73
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	4,815.04	0.00	14,809.32	0.00	2,215.68	86.99
Sub Total Supplies		32,025.00	0.00	32,025.00	7,711.85	0.00	23,018.74	0.00	9,006.26	71.88
0441	UTILITIES	1,500.00	0.00	1,500.00	111.62	0.00	921.70	0.00	578.30	61.45
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,859.84	59.09	10,885.72	59.09	-944.81	108.86
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	1,971.46	59.09	11,807.42	59.09	3,633.49	76.18
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	18,049.71	0.00	13,950.29	56.41
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	18,049.71	0.00	13,950.29	56.41
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	20,230.03	59.09	112,902.71	59.09	76,138.20	59.71

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2200 PRECINCT 2
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2200 PRECINCT 2	189,100.00	0.00	189,100.00	20,230.03	59.09	112,902.71	59.09	76,138.20	59.71

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2300 PRECINCT 3
04/01 - 04/30
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2300.0100 PRECINCT 3											
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	7,046.02	0.00	49,322.14	0.00	0.00	35,229.86	58.33
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,304.00	0.00	5,304.00	430.50	0.00	3,008.14	0.00	0.00	2,295.86	56.71
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	100.68	0.00	703.50	0.00	0.00	537.50	56.69
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,008.99	0.00	7,281.38	0.00	0.00	7,690.62	48.63
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,305.16	0.00	9,108.52	0.00	0.00	18,037.48	33.55
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	0.00	117.18	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	987.07	0.00	0.00	762.93	56.40
Sub Total Personal Services		137,185.00	0.00	137,185.00	9,992.93	0.00	72,121.81	0.00	0.00	65,063.19	52.57
0305	SUPPLIES	1,500.00	0.00	1,500.00	234.97	0.00	802.03	0.00	0.00	697.97	53.47
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	545.00	0.00	745.00	0.00	0.00	1,255.00	37.25
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	779.97	0.00	1,547.03	0.00	0.00	2,952.97	34.38
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	0.00	4,074.55	40.95
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	0.00	4,074.55	40.95
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	2,662.11	0.00	9,339.59	0.00	0.00	7,660.41	54.94
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	8,527.36	0.00	10,099.20	0.00	0.00	14,425.80	41.18
Sub Total Supplies		41,525.00	0.00	41,525.00	11,189.47	0.00	19,438.79	0.00	0.00	22,086.21	46.81
0441	UTILITIES	1,500.00	0.00	1,500.00	14.50	0.00	114.88	0.00	0.00	1,385.12	7.66
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,531.23	0.00	6,337.65	0.00	0.00	2,662.35	70.42
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		16,500.00	0.00	16,500.00	1,545.73	0.00	6,452.53	0.00	0.00	10,047.47	39.11
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	49,159.00	0.00	0.00	-49,159.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	13,939.38	0.00	0.00	10,960.62	55.98
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	63,098.38	0.00	0.00	-38,198.38	253.41
Dept Total * PRECINCT 3		231,510.00	0.00	231,510.00	25,499.44	0.00	165,483.99	0.00	0.00	66,026.01	71.48

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 10:15:48 03 MAY 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2300 PRECINCT 3

Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2300 PRECINCT 3	231,510.00	0.00	231,510.00	25,499.44	0.00	165,483.99	0.00	66,026.01	71.48

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2400 PRECINCT 4
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	8,849.60	0.00	67,647.21	0.00	54,518.79	55.37
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	592.50	0.00	-592.50	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	546.26	0.00	4,254.72	0.00	3,412.28	55.49
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	127.78	0.00	995.20	0.00	797.80	55.50
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,267.27	0.00	9,966.57	0.00	11,675.43	46.05
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	19,228.02	0.00	21,490.98	47.22
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	704.88	0.00	705.12	49.99
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	209.34	0.00	210.66	49.84
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,585.60	0.00	1,114.40	58.73
Sub Total Personal Services		200,017.00	0.00	200,017.00	13,154.61	0.00	106,434.04	0.00	93,582.96	53.21
0305	SUPPLIES	2,000.00	0.00	2,000.00	178.04	0.00	2,632.92	0.00	-632.92	131.65
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	545.00	0.00	745.00	0.00	455.00	62.08
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	25.43	0.00	1,974.57	1.27
Sub Total Supplies		5,200.00	0.00	5,200.00	723.04	0.00	3,403.35	0.00	1,796.65	65.45
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,315.59	0.00	3,484.41	39.92
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,315.59	0.00	3,784.41	37.96
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	4,286.10	0.00	12,216.93	0.00	12,783.07	48.87
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	2,984.28	0.00	24,041.72	11.04
Sub Total Supplies		52,026.00	0.00	52,026.00	4,286.10	0.00	15,201.21	0.00	36,824.79	29.22
0441	UTILITIES	2,000.00	0.00	2,000.00	118.67	0.00	1,172.35	0.00	827.65	58.62
0451	BUDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0452	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	4,044.64	0.00	22,888.01	0.00	-12,888.01	228.88
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	4,163.31	0.00	24,060.36	0.00	-9,060.36	160.40
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	15,570.38	0.00	11,508.62	57.50
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	40,570.38	0.00	-13,491.38	149.82
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	24,551.40	0.00	191,984.93	0.00	113,437.07	62.86

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 10:15:48 03 MAY 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-07 to 24-07
04/01/2024 - 04/30/2024
2400 PRECINCT 4
04/01 - 04/30
Posted on or Before 05/03/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 2400 PRECINCT 4		305,422.00	0.00	305,422.00	24,551.40	0.00	191,984.93	0.00	113,437.07	62.86

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5950	04/01/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2669	04/01/2024								01.1000.0110.0102		11.63
5960	04/02/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	840.36	Check	840.36	01.2100.0300.7165	183.62	0.00
2670	04/02/2024								01.2200.0300.7165	166.22	0.00
									01.2300.0300.7165	239.00	0.00
									01.2400.0300.7165	251.52	0.00
									01.2100.0110.0102	183.62	0.00
									01.2200.0110.0102	166.22	0.00
									01.2300.0110.0102	239.00	0.00
									01.2400.0110.0102	251.52	0.00
5962	04/03/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2671	04/03/2024								01.1000.0110.0102	39.16	0.00
5963	04/03/2024	Tammy Brow	CHERT HAWKINS/C&D CL	0110.0102	PRINTED	12,035.26	Check	12,035.26	01.1000.0310.7700	710.00	0.00
2672	04/03/2024								01.1000.0310.7930	160.00	0.00
									01.1000.0310.7705	4.00	0.00
									01.1000.0310.7701	710.00	0.00
									01.1000.0310.7703	2.34	0.00
									01.1000.0310.7305	429.69	0.00
									01.1000.0310.7720	6126.96	0.00
									01.1000.0310.7700	450.00	0.00
									01.1000.0310.7701	7.66	0.00
									01.1000.0310.7704	15.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7704	30.00	0.00
									01.1000.0310.7700	39.00	0.00
									01.1000.0310.7700	200.00	0.00
									01.1000.0310.7700	1199.61	0.00
									01.1000.0310.7700	32.00	0.00
									01.1000.0310.7700	1176.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	170.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0110.0102	850.00	0.00
									01.1000.0110.0102	160.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	710.00	0.00
									01.1000.0110.0102	2.34	0.00
									01.1000.0110.0102	429.69	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5964	04/04/2024	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	332.84	Check	332.84	01.1000.0490.0302	332.84	0.00
2673	04/04/2024								01.1000.0110.0102		332.84
5965	04/09/2024	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2674	04/09/2024								01.1000.0110.0102		450.00
5966	04/09/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,765.10	Check	1,765.10	01.2100.0300.7165	385.67	0.00
2675	04/09/2024								01.2200.0300.7165	349.14	0.00
									01.2300.0300.7165	501.99	0.00
									01.2400.0300.7165	528.30	0.00
									01.2100.0110.0102	385.67	
									01.2200.0110.0102	349.14	
									01.2300.0110.0102	501.99	
									01.2400.0110.0102	528.30	
5968	04/11/2024	Tammy Brow	BOND FEE	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2676	04/11/2024								01.1000.0110.0102		15.00
5969	04/11/2024	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	9,124.40	Cash	1,586.50	01.1000.0310.7800	1051.08	0.00
2676	04/11/2024								01.1000.0310.7930	4.00	0.00
									01.1000.0310.7800	34.61	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	71.53	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7800	50.00	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	118.50	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	1186.24	0.00
									01.1000.0310.7800	5000.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	35.69	0.00
									01.1000.0310.7800	594.87	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	34.60	0.00
									01.1000.0310.7800	448.00	0.00
									01.1000.0310.7800	81.53	0.00
									01.1000.0310.7800	79.90	0.00
									01.1000.0310.7800	65.22	0.00
									01.1000.0310.7800	1.63	0.00
									01.1000.0310.7800	84.00	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0110.0102	12.00	0.00
									01.1000.0110.0102	1051.08	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	34.61	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	7493.46	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	118.50	0.00
									01.1000.0110.0102	362.75	0.00
5971	04/18/2024	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	606.26	Check	606.26	01.1000.0400.0340	606.26	0.00
2677	04/18/2024								01.1000.0110.0102	606.26	0.00
5973	04/22/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	138.49	Check	87.70	01.1000.0480.0483	138.49	0.00
2678	04/22/2024						Cash	50.79	01.1000.0110.0102	138.49	0.00
5974	04/22/2024	Tammy Brow	COMMUNITY SUPERVISIO	0110.0102	PRINTED	34.00	Check	34.00	01.1000.0310.7760	34.00	0.00
2678	04/22/2024								01.1000.0110.0102	34.00	0.00
5975	04/22/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0310.7725	30.00	0.00
2678	04/22/2024						Check	15.00	01.1000.0110.0102	30.00	0.00
5986	04/23/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2680	04/23/2024								01.1000.0110.0102	150.00	0.00
5987	04/19/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	638.53	Direct Dep	638.53	01.1000.0310.7920	638.53	0.00
2679	04/19/2024								01.1000.0110.0102	638.53	0.00
5988	04/24/2024	Tammy Brow	TAYLOR ELECTRIC COOP	0110.0102	PRINTED	32.35	Check	32.35	01.2400.0310.7905	32.35	0.00
2681	04/24/2024								01.2400.0110.0102	32.35	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 10:12:17 03 MAY 2024

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5989	04/24/2024	Margie Tid	REIMBURSEMENT MARGIE	0110.0102	PRINTED	15.16	Check	15.16	01.1000.0420.0340	15.16	0.00
2682	04/24/2024								01.1000.0110.0102	15.16	
5990	04/26/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2683	04/26/2024								01.1000.0110.0102	150.00	
5991	04/29/2024	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2684	04/29/2024								01.1000.0110.0102	450.00	
5992	04/30/2024	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	3,975.42	Check	3,975.42	01.1000.0450.0453	3975.42	0.00
2685	04/30/2024								01.1000.0110.0102	3975.42	
5993	04/30/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483	74.40	0.00
2685	04/30/2024								01.1000.0110.0102	74.40	
5994	04/30/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,894.93	Check	2,554.46	01.2100.0300.7165	632.54	0.00
2685	04/30/2024						Check	340.47	01.2200.0300.7165	572.62	0.00
									01.2300.0300.7165	823.32	0.00
									01.2400.0300.7165	866.45	0.00
									01.2100.0110.0102	632.54	0.00
									01.2200.0110.0102	572.62	0.00
									01.2300.0110.0102	823.32	0.00
									01.2400.0110.0102	866.45	0.00
5996	04/30/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,699.18	Check	1,677.77	01.2100.0300.7165	589.77	0.00
2686	04/30/2024						Check	1,021.41	01.2200.0300.7165	533.90	0.00
									01.2300.0300.7165	767.65	0.00
									01.2400.0300.7165	807.86	0.00
									01.2100.0110.0102	589.77	0.00
									01.2200.0110.0102	533.90	0.00
									01.2300.0110.0102	767.65	0.00
									01.2400.0110.0102	807.86	0.00
5998	04/30/2024	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2687	04/30/2024								01.1000.0110.0102	39.16	
5999	04/30/2024	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2688	04/30/2024								01.1000.0110.0102	11.63	
6002	04/03/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	8,487.76	Direct Dep	8,487.76	01.2100.0300.7170	2121.94	0.00
2690	04/03/2024								01.2200.0300.7170	2121.94	0.00
									01.2300.0300.7170	2121.94	0.00
									01.2400.0300.7170	2121.94	0.00
									01.2100.0110.0102	2121.94	0.00
									01.2200.0110.0102	2121.94	0.00
									01.2300.0110.0102	2121.94	0.00
									01.2400.0110.0102	2121.94	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6003	04/29/2024	Tammy Brow	TEXAS TREASURY	0110.0102	PRINTED	78.69	Direct Dep	78.69	01.1000.0310.7905	78.69	0.00
2691	04/29/2024								01.1000.0110.0102		78.69
6004	04/30/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	12,113.84	Direct Dep	12,113.84	01.1000.0330.8368	12113.84	0.00
2692	04/30/2024								01.1000.0110.0102		12113.84
6005	04/15/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	40,833.05	Direct Dep	40,833.05	01.1000.0300.7105	34378.78	0.00
2693	04/15/2024								01.1000.0300.7110	2480.16	0.00
									01.1000.0300.7120	3974.11	0.00
									01.1000.0110.0102	34378.78	2480.16
									01.1000.0110.0102	3974.11	2480.16

Number of Receipts 30

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	81,346.92	81,346.92	
PRECINCT 1	3,913.54	3,913.54	
PRECINCT 2	3,743.82	3,743.82	
PRECINCT 3	4,453.90	4,453.90	
PRECINCT 4	4,608.42	4,608.42	
	98,066.60	98,066.60	

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	*Total
Tammy Brow	26,067.33	50.79		62,151.87	88,269.99
Margie Tid	7,395.21	1,586.50	814.90		9,796.61
					98,066.60

Grand Totals

Check	33,462.54
Cash	1,637.29
Money Order	814.90
Direct Deposit	62,151.87
Total Received	98,066.60

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5961	04/02/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,789.50	Credit Car	2,789.50	01.2100.0110.0409	0.00	609.51
865	04/02/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,789.50	Credit Car	2,789.50	01.2100.0300.7165	609.51	0.00
									01.2200.0110.0409	0.00	551.76
									01.2200.0300.7165	551.76	0.00
									01.2300.0110.0409	0.00	793.33
									01.2300.0300.7165	793.33	0.00
									01.2400.0110.0409	0.00	834.90
									01.2400.0300.7165	834.90	0.00
5967	04/09/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	7,819.66	Credit Car	7,819.66	01.2100.0110.0409	0.00	1708.60
866	04/09/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	7,819.66	Credit Car	7,819.66	01.2100.0300.7165	1708.60	0.00
									01.2200.0110.0409	0.00	1546.73
									01.2200.0300.7165	1546.73	0.00
									01.2300.0110.0409	0.00	2223.91
									01.2300.0300.7165	2223.91	0.00
									01.2400.0110.0409	0.00	2340.42
									01.2400.0300.7165	2340.42	0.00
5970	04/11/2024	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	21,926.92	Credit Car	21,926.92	01.1000.0110.0409	0.00	21926.92
867	04/11/2024	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	21,926.92	Credit Car	21,926.92	01.1000.0310.7800	4332.27	0.00
									01.1000.0310.7800	5.16	0.00
									01.1000.0310.7800	140.67	0.00
									01.1000.0310.7800	2.58	0.00
									01.1000.0310.7800	5.16	0.00
									01.1000.0310.7800	41.45	0.00
									01.1000.0310.7800	310.22	0.00
									01.1000.0310.7720	5.16	0.00
									01.1000.0310.7800	7.27	0.00
									01.1000.0310.7800	416.67	0.00
									01.1000.0310.7800	270.00	0.00
									01.1000.0310.7800	894.89	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	38.35	0.00
									01.1000.0310.7800	7602.60	0.00
									01.1000.0310.7800	3000.00	0.00
									01.1000.0310.7800	2.58	0.00
									01.1000.0310.7800	5.16	0.00
									01.1000.0310.7800	25.81	0.00
									01.1000.0310.7800	7.76	0.00
									01.1000.0310.7800	134.38	0.00
									01.1000.0310.7800	63.67	0.00
									01.1000.0310.7800	165.64	0.00
									01.1000.0310.7800	345.22	0.00
									01.1000.0310.7800	338.31	0.00
									01.1000.0310.7800	276.17	0.00
									01.1000.0310.7800	6.91	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2024 to 04/30/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5972 868	04/18/2024 04/18/2024	Margie Tid ED MILLER -	TAC/CC	0110.0409	PRINTED	2,944.73	Credit Car	2,944.73	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 643.42 0.00 582.47 0.00 837.48 0.00 881.36 0.00	643.42 0.00 582.47 0.00 837.48 0.00 881.36 0.00
5995 869	04/30/2024 04/30/2024	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	2,261.12	Credit Car	2,261.12	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 494.05 0.00 447.25 0.00 643.06 0.00 676.76 0.00	494.05 0.00 447.25 0.00 643.06 0.00 676.76 0.00
5997 870	04/30/2024 04/30/2024	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	1,924.63	Credit Car	1,924.63	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 420.53 0.00 380.69 0.00 547.36 0.00 576.05 0.00	420.53 0.00 380.69 0.00 547.36 0.00 576.05 0.00
6010 871	04/30/2024 04/30/2024	Margie Tid FIRST FINANCIAL BANK	0110.0409	PRINTED		7,595.02	Direct Dep	7,595.02	01.1000.0310.0409 01.1000.0110.0409	7595.02	0.00 7595.02

Number of Receipts 7

Fund Totals	Credit	Debit	Totals do not include void amounts
GENERAL FUND	29,521.94	29,521.94	
PRECINCT 1	3,876.11	3,876.11	
PRECINCT 2	3,508.90	3,508.90	
PRECINCT 3	5,045.14	5,045.14	
PRECINCT 4	5,309.49	5,309.49	
	47,261.58	47,261.58	

Clerk Totals

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Shackelford County
Check Register
04/01/2024 - 04/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517116	04/08/2024	ABILENE COURT REPORTERS	446.90	Reconciled	
0110.0102	9517117	04/08/2024	ALL COPY	346.82	Reconciled	
0110.0102	9517118	04/08/2024	ATMOS ENERGY	1,415.36	Reconciled	
0110.0102	9517119	04/08/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517120	04/08/2024	BIBLE HARDWARE	85.96	Reconciled	
0110.0102	9517121	04/08/2024	CARY SERVICES	2,278.00	Reconciled	
0110.0102	9517122	04/08/2024	CITY OF ALBANY	1,653.32	Reconciled	
0110.0102	9517123	04/08/2024	CTSI	7,161.15	Reconciled	
0110.0102	9517124	04/08/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517125	04/08/2024	ERICKSDAHL WATER SUPPLY	52.16	Reconciled	
0110.0102	9517126	04/08/2024	FIBERLIGHT, LLC	911.16	Reconciled	
0110.0102	9517127	04/08/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517128	04/08/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9517129	04/08/2024	FOOD BANK OF ABILENE, INC.	2,143.15	Reconciled	
0110.0102	9517130	04/08/2024	HIGGINBOTHAM	58.44	Reconciled	
0110.0102	9517131	04/08/2024	HOPE & BLESSING NATIONAL CLE	2,041.20	Issued	
0110.0102	9517132	04/08/2024	INTERSTATE ALL BATTERY CENTE	67.95	Reconciled	
0110.0102	9517133	04/08/2024	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9517134	04/08/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517135	04/08/2024	KELSEY BELL	478.25	Reconciled	
0110.0102	9517136	04/08/2024	LION FUELS, INC.	11,832.05	Reconciled	
0110.0102	9517137	04/08/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517138	04/08/2024	OMNIBASE SERVICES OF TEXAS,	240.00	Reconciled	
0110.0102	9517139	04/08/2024	POSTMASTER	110.00	Reconciled	
0110.0102	9517140	04/08/2024	QUILL CORPORATION	73.06	Reconciled	
0110.0102	9517141	04/08/2024	REEVES SAFETY	25.00	Reconciled	
0110.0102	9517142	04/08/2024	ROLLIN RAUSCHL	513.10	Reconciled	
0110.0102	9517143	04/08/2024	RONNIE BALLIEW	174.10	Reconciled	
0110.0102	9517144	04/08/2024	TAC - RISK MANAGEMENT POOL	1,000.00	Reconciled	
0110.0102	9517145	04/08/2024	TAMMY BROWN	549.25	Reconciled	
0110.0102	9517146	04/08/2024	THE ALBANY OIL EXCHANGE, LLC	342.17	Reconciled	
0110.0102	9517147	04/08/2024	TXU ENERGY	2,147.94	Reconciled	
0110.0102	9517148	04/08/2024	WESTERN TRAILER & EQUIP	68.24	Void	
0110.0102	9517149	04/08/2024	YELLOWHOUSE MACHINERY CO.	586.76	Reconciled	
0110.0102	9517150	04/08/2024	PARROT & FOX SUPPLY	46.50	Reconciled	
0110.0102	9517151	04/08/2024	PERDUE, BRANDON, FIELDER, CO	5,444.80	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2024 - 04/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517152	04/08/2024	TAMMY BROWN	470.00	Reconciled	
0110.0102	9517153	04/08/2024	TAYLOR ELECTRIC COOPERATIVE,	56.00	Reconciled	
0110.0102	9517154	04/08/2024	YELLOWHOUSE MACHINERY CO.	115.50	Reconciled	
0110.0102	9517155	04/08/2024	ALBANY NEWS	33.00	Reconciled	
0110.0102	9517156	04/08/2024	ARCO MOBILE FIRE EXTINGUISHE	160.00	Reconciled	
0110.0102	9517157	04/08/2024	AT&T MOBILITY	941.76	Reconciled	
0110.0102	9517158	04/08/2024	AT&T	68.76	Reconciled	
0110.0102	9517159	04/08/2024	CONDLEY AND COMPANY, LLP	10,000.00	Reconciled	
0110.0102	9517160	04/08/2024	CORPORATE BILLING LLC	421.12	Reconciled	
0110.0102	9517161	04/08/2024	ECOLAB EQUIPMENT CARE	197.95	Reconciled	
0110.0102	9517162	04/08/2024	FRANKLIN & SONS	283.99	Reconciled	
0110.0102	9517163	04/08/2024	HIGGINBOTHAM	184.47	Reconciled	
0110.0102	9517164	04/08/2024	HOPE & BLESSING NATIONAL CLE	1,303.05	Issued	
0110.0102	9517165	04/08/2024	INTERSTATE ALL BATTERY CENTE	67.95	Reconciled	
0110.0102	9517166	04/08/2024	JAMES BREEDEN	464.13	Reconciled	
0110.0102	9517167	04/08/2024	MELISSA HOBBS	120.00	Reconciled	
0110.0102	9517168	04/08/2024	PARROTT & FOX SUPPLY	98.44	Reconciled	
0110.0102	9517169	04/08/2024	QUILL CORPORATION	152.46	Reconciled	
0110.0102	9517170	04/08/2024	TAC EDUCATION DEPARTMENT	150.00	Reconciled	
0110.0102	9517171	04/08/2024	TEXAS JUSTICE COURT JUDGES A	100.00	Reconciled	
0110.0102	9517172	04/08/2024	TRI STATE ENTERPRISES INC.	230.03	Reconciled	
0110.0102	9517173	04/08/2024	YELLOWHOUSE MACHINERY CO.	38.96	Reconciled	
0110.0102	9517174	04/09/2024	CINTAS CORPORATION #439	209.53	Reconciled	
0110.0102	9517175	04/09/2024	PARROTT & FOX SUPPLY	55.96	Reconciled	
0110.0102	9517176	04/09/2024	TRI STATE ENTERPRISES INC.	15.79	Reconciled	
0110.0102	9517177	04/09/2024	EDWARD MILLER/TAC	22.00	Reconciled	
0110.0102	9517178	04/22/2024	ACE REAMES	200.00	Reconciled	
0110.0102	9517179	04/22/2024	AMAZON CAPITAL SERVICES	85.95	Reconciled	
0110.0102	9517180	04/22/2024	ARCHIVE	3,370.00	Reconciled	
0110.0102	9517181	04/22/2024	AT&T	2,697.47	Reconciled	
0110.0102	9517182	04/22/2024	AT&T	267.86	Reconciled	
0110.0102	9517183	04/22/2024	B&S WRECKER SERVICES	2,025.00	Reconciled	
0110.0102	9517184	04/22/2024	BIBLE HARDWARE	17.57	Reconciled	
0110.0102	9517185	04/22/2024	BOYETT DIESEL SERVICE, LLC	844.05	Issued	
0110.0102	9517186	04/22/2024	BVS	.23.00	Reconciled	
0110.0102	9517187	04/22/2024	CARY SERVICES	742.98	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2024 - 04/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517188	04/22/2024	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9517189	04/22/2024	CINTAS CORPORATION #439	419.06	Reconciled	
0110.0102	9517190	04/22/2024	CLERK'S RECORD MANAGEMENT	3,370.00	Reconciled	
0110.0102	9517191	04/22/2024	CODY JORDAN	545.00	Reconciled	
0110.0102	9517192	04/22/2024	CONLEY AND COMPANY, LLP	21,350.89	Reconciled	
0110.0102	9517193	04/22/2024	COURT RECORD PRESERVATION	646.00	Reconciled	
0110.0102	9517194	04/22/2024	COURTHOUSE SECURITY	1,637.26	Reconciled	
0110.0102	9517195	04/22/2024	CTSI	1,075.55	Reconciled	
0110.0102	9517196	04/22/2024	DIALTONESERVICES L. P.	36.35	Issued	
0110.0102	9517197	04/22/2024	DISTRICT CLERK ARCHIVE	380.00	Reconciled	
0110.0102	9517198	04/22/2024	DISTRICT CLERK TECH FUND	24.00	Reconciled	
0110.0102	9517199	04/22/2024	DISTRICT CLERK'S RECORD MANA	12.50	Reconciled	
0110.0102	9517200	04/22/2024	GENERAL RECORDS MANAGEMENT	66.66	Reconciled	
0110.0102	9517201	04/22/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9517202	04/22/2024	Government Forms and Supplie	741.80	Reconciled	
0110.0102	9517203	04/22/2024	HART INTERCIVIC, INC	3,850.00	Reconciled	
0110.0102	9517204	04/22/2024	INTERSTATE ALL BATTERY CENTE	18.00	Issued	
0110.0102	9517205	04/22/2024	J P TECH FUND	636.07	Reconciled	
0110.0102	9517206	04/22/2024	JOHN VTERTEL	545.00	Reconciled	
0110.0102	9517207	04/22/2024	KOLOGIK	700.00	Issued	
0110.0102	9517208	04/22/2024	LINDE GAS & EQUIPMENT INC	178.11	Issued	
0110.0102	9517209	04/22/2024	NAIL RANCH, INC.	8,527.36	Issued	
0110.0102	9517210	04/22/2024	OTA-PLATEPAY	18.40	Reconciled	
0110.0102	9517211	04/22/2024	POSTMASTER	110.00	Void	
0110.0102	9517212	04/22/2024	STERLING COMMISSARY, LLC	25.45	Reconciled	
0110.0102	9517213	04/22/2024	TAC EDUCATION DEPARTMENT	250.00	Reconciled	
0110.0102	9517214	04/22/2024	THE ALBANY OIL EXCHANGE, LLC	482.06	Reconciled	
0110.0102	9517215	04/22/2024	LANHAM MARTIN	0.00	Print Void	
0110.0102	9517216	04/22/2024	ODOMRD, LLC	0.00	Print Void	
0110.0102	9517217	04/22/2024	LANHAM MARTIN	545.00	Reconciled	
0110.0102	9517218	04/22/2024	ODOMRD, LLC	150.00	Reconciled	
0110.0102	9517219	04/22/2024	B&S WRECKER SERVICES	967.25	Reconciled	
0110.0102	9517220	04/22/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9517221	04/22/2024	NAIL RANCH, INC.	4,815.04	Issued	
0110.0102	9517222	04/22/2024	OPTIMUM BUSINESS	221.55	Reconciled	
0110.0102	9517223	04/22/2024	PNC EQUIPMENT FINANCE	1,662.98	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2024 - 04/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517224	04/22/2024	THE ALBANY OIL EXCHANGE, LLC	120.00	Reconciled	
0110.0102	9517225	04/22/2024	GRAND JUROR FEES	696.00	Reconciled	
0110.0102	9517226	04/24/2024	CARD SERVICE CENTER	2,199.97	Reconciled	
0110.0102	9517227	04/24/2024	WESTERN TRAILER & EQUIP	34.12	Reconciled	
0110.0102	9517228	04/30/2024	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9517229	04/30/2024	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9517230	04/30/2024	ANCILLARY BILLING DEPARTMENT	441.25	Issued	
0110.0102	9517231	04/30/2024	ANCILLARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9517232	04/30/2024	METROPOLITAN LIFE INSURANCE	2,055.74	Issued	
0110.0102	9517233	04/30/2024	TAC-HEBP	34,410.16	Issued	
0110.0102	9517234	04/30/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9517235	04/30/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9517236	04/30/2024	ANCILLARY BILLING DEPARTMENT	81.05	Issued	
0110.0102	9517237	04/30/2024	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	DD2599	04/08/2024	8X8, INC	197.91	Reconciled	
0110.0102	DD2600	04/12/2024	FIRST NATIONAL BANK/ALBANY	4,736.66	Reconciled	
0110.0102	DD2601	04/12/2024	FIRST NATIONAL BANK/ALBANY	8,706.22	Reconciled	
0110.0102	DD2602	04/12/2024	FIRST NATIONAL BANK/ALBANY	2,036.16	Reconciled	
0110.0102	DD2603	04/22/2024	TEXAS COMPTROLLER OF PUBLIC	18,425.68	Reconciled	
0110.0102	DD2604	04/30/2024	FIRST NATIONAL BANK/ALBANY	4,841.79	Issued	
0110.0102	DD2605	04/30/2024	FIRST NATIONAL BANK/ALBANY	8,773.36	Issued	
0110.0102	DD2606	04/30/2024	FIRST NATIONAL BANK/ALBANY	2,051.82	Issued	
0110.0102	DD2607	04/30/2024	FLOOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2608	04/30/2024	TCDRS RETIREMENT	30,572.71	Issued	
*Total Issued for Bank 0110.0102				258,930.62		
*Total Voids for Bank 0110.0102				178.24		
*Total Adjusted for Bank 0110.0102				258,752.38		

Issued Total	Void Total	Adjusted
258,930.62	178.24	258,752.38

Shackelford County
Combined Check Register
Bank/Fund Totals
04/01/2024 - 04/30/2024

Bank	Issued	Void	Adjusted
0110.0102	258,930.62	178.24	258,752.38

**Total	258,930.62	178.24	258,752.38
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	194,114.46	110.00	194,004.46	125,086.79	68,917.67
2100	2100 PRECINCT 1	11,022.86	0.00	11,022.86	8,130.80	2,892.06
2200	2200 PRECINCT 2	16,084.96	0.00	16,084.96	13,700.24	2,384.72
2300	2300 PRECINCT 3	20,221.02	0.00	20,221.02	17,163.43	3,057.59
2400	2400 PRECINCT 4	17,487.32	68.24	17,419.08	13,803.81	3,615.27
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		258,930.62	178.24	258,752.38	177,885.07	80,867.31