

MARCH
2024

GENERAL FUND: MARCH 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 5,314,669.76			
DEPOSITS	Interest		\$13,171.31		
	Collections:		\$70,288.08		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$83,459.39
DISBURSED	Bills:			\$ 199,518.73	
	Voided Check:				
	GF Payroll:			\$152,966.49	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$352,485.22
	First Financial:	\$5,314,669.76	\$83,459.39	\$352,485.22	\$5,045,643.93
	Credit Card Acct.:	\$3,025,173.36	\$40,910.65	\$2,236.77	\$3,063,847.24
<u>BANK BALANCES:</u>					\$8,109,491.17
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$636.07	\$358.61	\$0.00	\$994.68
	Courthouse Sec.	\$1,637.26	\$560.94	\$0.00	\$2,198.20
	Gen. Records Mgmt.	\$66.66	\$10.00	\$0.00	\$76.66
	Clerk's Records Mgmt.	\$3,370.00	\$820.00	\$0.00	\$4,190.00
	Dist. Clerk's Rec. Mgmt	\$12.50	\$0.00	\$0.00	\$12.50
	BVS	\$23.00	\$14.00	\$0.00	\$37.00
	Archive	\$3,370.00	\$820.00	\$0.00	\$4,190.00
	DC Archive	\$380.00	\$50.00	\$0.00	\$430.00
	Court Rec'd Pres.	\$646.00	\$60.00	\$0.00	\$706.00
	DC Tech Fund	\$24.00	\$0.00	\$0.00	\$24.00
	TOTALS				\$12,859.04

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$31,001.61	\$0.00	\$0.00	\$31,001.61
	Commissary	\$37,348.34	\$18.61	\$0.00	\$37,366.95
	Seizure Fund	\$7,784.74	\$19.78	\$0.00	\$7,804.52
	Sheriff's Jail Acct	\$8,412.26	\$56.51	\$313.98	\$8,154.79
TAX A/C	Checking	\$56,778.76	\$40,281.86	\$37,465.61	\$59,595.01
	Clearing Acct	\$39,287.10	\$30,270.60	\$28,165.67	\$41,392.03
	TAC Vehicle Inventory	\$1.04	\$0.00	\$1.04	\$0.00
CLERK	Co./Dist Clerk	\$191,113.99	\$13,433.56	\$6,612.83	\$197,934.72
	Trust Accts.	\$18,054.64	\$2.29	\$0.00	\$18,056.93
	Money Market	\$68,113.92	\$66.38	\$0.00	\$68,180.30
	Clerks Rec Manage	\$135,040.61	\$342.85	\$846.67	\$134,536.79
	General Rec Manage	\$21,629.70	\$54.96	\$0.00	\$21,684.66
	District Clerk DCRM	\$14,524.65	\$36.90	\$0.00	\$14,561.55
	BVS	\$5,579.95	\$14.18	\$0.00	\$5,594.13
	Archive	\$175,453.56	\$445.83	\$0.00	\$175,899.39
	Court Record Pres	\$13,853.55	\$35.20	\$0.00	\$13,888.75
	DC Archive	\$8,851.86	\$22.49	\$0.00	\$8,874.35
	DC Tech Fund	\$2,022.57	\$5.14	\$0.00	\$2,027.71
CO. ATTORNEY	Hot Check Furd	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$53,466.98	\$250,402.25	\$0.00	\$303,869.23
	Courthouse Security	\$96,632.60	\$245.55	\$0.00	\$96,878.15
	I & S Account	\$623,933.87	\$5,884.64	\$0.00	\$629,818.51
	Special Funds	\$109,134.58	\$277.31	\$0.00	\$109,411.89
	CLFRF	\$166,949.11	\$424.21	\$0.00	\$167,373.32
	TDEM Grant	\$44,531.34	\$113.15	\$0.00	\$44,644.49
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,236.69	\$33.63	\$0.00	\$13,270.32
JUSTICE OF THE PE	JP Tech	\$25,014.88	\$63.56	\$0.00	\$25,078.44
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,605.98	
C/D CLERK'S MONTHLY DEPOSIT			\$6,612.83	COPIES	\$1,445.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 7,398.04	CREDIT CARD	\$ 20,325.38
INMATE HOUSING			\$675.00	CALLAHAN COUNTY - FEB 2024	

Precinct 1 - MARCH 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(137,640.38)			
DEPOSITS				
Collections		5,229.81		
General Fund				
TOTAL DEPOSITS		5,229.81	-	5,229.81
DISBURSED				
Bills			2,739.69	
Payroll			11,459.30	
TOTAL DISBURSED		-	14,198.99	14,198.99
NET CASH POSITION				
0102 First Financial	(137,640.38)	2,375.56	(14,198.99)	(149,463.81)
0409 Credit Card Acct	113,549.01	2,854.25	-	116,403.26
NET CASH POSITION AT			3/31/2024	(33,060.55)
INVESTMENTS				
CD #44300	4,072.69	41.17	-	4,113.86
CD #49478	7,694.78	62.49	-	7,757.27
TOTAL INVESTMENTS				11,871.13
NET CASH AND INVESTMENTS POSITION AT			3/31/2024	(21,189.42)

Precinct 2 -MARCH 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(86,540.31)			
DEPOSITS				
Collections		4,734.35		
General Fund				
TOTAL DEPOSITS		4,734.35	-	4,734.35
DISBURSED				
Bills			4,646.80	
Payroll			8,026.56	
TOTAL DISBURSED		-	12,673.36	12,673.36
NET CASH POSITION				
0102 First Financial	(86,540.31)	2,150.51	(12,673.36)	(97,063.16)
0409 Credit Card Acct	102,809.84	2,583.84	-	105,393.68
NET CASH POSITION AT			3/31/2024	8,330.52
NET CASH AND INVESTMENTS POSITION AT			3/31/2024	8,330.52

Precinct 3 - MARCH 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(226,600.58)			
DEPOSITS				
Collections		6,807.12		
General Fund				
TOTAL DEPOSITS		6,807.12	-	6,807.12
DISBURSED				
Bills			2,972.65	
Payroll			10,243.05	
TOTAL DISBURSED		-	13,215.70	13,215.70
NET CASH POSITION				
0102 First Financial	(226,600.58)	3,092.03	(13,215.70)	(236,724.25)
0409 Credit Card Acct	147,821.67	3,715.09	-	151,536.76
NET CASH POSITION AT			3/31/2024	(85,187.49)
NET CASH AND INVESTMENTS POSITION AT			3/31/2024	(85,187.49)

Precinct 4 - MARCH 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(323,151.36)			
DEPOSITS				
Collections		7,163.76		
Fund Balance				
TOTAL DEPOSITS		7,163.76	-	7,163.76
DISBURSED				
Bills			4,926.78	
Payroll			16,509.22	
TOTAL DISBURSED		-	21,436.00	21,436.00
NET CASH POSITION				
0102 First Financial	(323,151.36)	3,254.02	(21,436.00)	(341,333.34)
0409 Credit Card Acct	159,488.22	3,909.74	-	163,397.96
NET CASH POSITION AT			3/31/2024	(177,935.38)
INVESTMENTS				
CD #44185	14,217.31	-		14,217.31
CD #48828	12,012.29	-		12,012.29
CD #49102	28,160.41	-		28,160.41
CD #48658	42,221.93	-		42,221.93
TOTAL INVESTMENTS				96,611.94
NET CASH AND INVESTMENTS POSITION AT			3/31/2024	(81,323.44)

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

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	23,455.92	0.00	23,456.08	50.00
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	12,600.00	0.00	12,600.00	50.00
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	2,262.41	0.00	2,383.59	48.70
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	86.58	0.00	529.15	0.00	557.85	48.68
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	860.53	0.00	5,322.12	0.00	7,790.88	40.59
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	3,984.00	0.00	21,506.00	15.63
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	313.26	0.00	590.74	34.65
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	93.06	0.00	186.94	33.24
0207	W/C INSURANCE	156.00	0.00	156.00	20.03	0.00	58.16	0.00	97.84	37.28
Sub Total Personal Services		118,455.00	0.00	118,455.00	8,078.36	0.00	49,284.74	0.00	69,170.26	41.61
0301	OFFICE SUPPLIES	650.00	0.00	650.00	17.99	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	388.75	0.00	1,093.94	0.00	2,906.06	27.35
Sub Total Supplies		5,150.00	0.00	5,150.00	406.74	0.00	1,437.06	0.00	3,712.94	27.90
Dept Total * COUNTY JUDGE		123,605.00	0.00	123,605.00	8,485.10	0.00	50,721.80	0.00	72,883.20	41.04

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,197.38	0.00	67,184.28	0.00	67,184.72	50.00
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	659.62	0.00	4,050.72	0.00	4,373.28	48.09
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	154.28	0.00	947.43	0.00	1,022.57	48.09
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,603.43	0.00	9,954.69	0.00	13,822.31	41.87
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	13,572.72	0.00	27,146.28	33.33
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	469.92	0.00	940.08	33.33
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	197.71	0.00	222.29	47.07
0207	W/C INSURANCE	250.00	0.00	250.00	52.49	0.00	134.02	0.00	115.98	53.61
Sub Total Personal Services		212,839.00	0.00	212,839.00	16,042.53	0.00	98,011.49	0.00	114,827.51	46.05
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	62.79	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	62.79	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	250.00	0.00	1,006.80	0.00	3,993.20	20.14
Sub Total Supplies		5,000.00	0.00	5,000.00	250.00	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 * COUNTY/DISTRICT C		234,489.00	0.00	234,489.00	16,355.32	0.00	110,631.74	0.00	123,857.26	47.18

Prepared by: Tammy Brown
SOP.RPT

Funds : All
Printed 09:27:52 11 APR 2024
Depts : All
Lines : All

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	47,457.12	0.00	47,456.88	50.00
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	2,951.96	0.00	2,995.04	49.64
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	690.46	0.00	700.54	49.64
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	7,023.05	0.00	9,761.95	41.84
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	8,934.36	0.00	18,211.64	32.91
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	36.26	0.00	101.57	0.00	148.43	40.63
Sub Total Personal Services		148,653.00	0.00	148,653.00	11,263.37	0.00	68,768.00	0.00	79,885.00	46.26
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	201.28	0.00	1,048.72	16.10
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	0.00	0.00	201.28	0.00	2,048.72	8.95
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	8,380.00	49.97
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	8,380.00	49.97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,446.37	0.00	3,553.63	28.93
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	1,446.37	0.00	3,553.63	28.93
Dept Total * COUNTY TREASURER		172,653.00	0.00	172,653.00	12,658.37	0.00	78,785.65	0.00	93,867.35	45.63

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Funds : ALL
Printed 09:27:52 11 APR 2024
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

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	47,159.52	0.00	47,159.48	50.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	264.48	0.00	1,630.29	0.00	2,369.71	40.76
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	490.18	0.00	3,021.24	0.00	3,151.76	48.94
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	114.63	0.00	706.57	0.00	737.43	48.93
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,163.40	0.00	7,252.93	0.00	10,172.07	41.62
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	13,572.72	0.00	13,573.28	50.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	36.26	0.00	101.57	0.00	148.43	40.63
Sub Total Personal Services		153,227.00	0.00	153,227.00	12,292.57	0.00	75,304.32	0.00	77,922.68	49.15
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	51.84	0.00	419.76	0.00	1,580.24	20.99
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	84.75	0.00	715.25	10.59
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	51.84	0.00	504.51	0.00	2,795.49	15.29
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,489.99	0.00	1,810.01	45.15
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	1,489.99	0.00	1,810.01	45.15
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	692.65	0.00	4,307.35	13.85
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	692.65	0.00	4,307.35	13.85
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	525.89	0.00	2,203.98	0.00	2,196.02	50.09
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	525.89	0.00	2,738.40	0.00	5,141.60	34.75
Dept Total * JUSTICE OF THE PE		172,707.00	0.00	172,707.00	13,095.30	0.00	80,729.87	0.00	91,977.13	46.74

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SOP.RPT

Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
03/01 - 03/31
Posted on or Before 04/11/2024

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	5,499.79	0.00	32,998.99	0.00	32,999.01	50.00
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	340.99	0.00	2,107.99	0.00	2,046.01	50.75
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	492.94	0.00	478.06	50.77
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.58	0.00	4,928.28	0.00	6,796.72	42.03
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	8,934.36	0.00	18,211.64	32.91
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	36.26	0.00	101.57	0.00	148.43	40.63
Sub Total Personal Services		112,464.00	0.00	112,464.00	8,295.84	0.00	50,938.65	0.00	61,525.35	45.29
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	500.00	0.00	538.18	0.00	1,461.82	26.91
Sub Total Supplies		5,300.00	0.00	5,300.00	500.00	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	8,795.84	0.00	54,651.23	0.00	63,112.77	46.41

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
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Account Description		Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	18,615.78	0.00	111,709.77	0.00	0.00	111,679.23	50.01
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	140.67	0.00	659.89	0.00	0.00	1,340.11	32.99
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	449.60	0.00	4,158.80	0.00	0.00	1,511.20	73.35
0105	STATE SUPPLEMENT	0.00	0.00	0.00	952.00	0.00	5,712.00	0.00	0.00	-5,712.00	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	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,131.83	0.00	6,997.03	0.00	0.00	7,483.97	48.32
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	264.70	0.00	1,636.40	0.00	0.00	1,750.60	48.31
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	2,886.62	0.00	18,078.25	0.00	0.00	22,794.75	44.23
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,655.30	0.00	33,964.87	0.00	0.00	33,900.13	50.05
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	1,175.94	0.00	0.00	1,174.06	50.04
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	349.24	0.00	0.00	350.76	49.89
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	670.24	0.00	2,187.37	0.00	0.00	1,812.63	54.68
Sub Total Personal Services		367,215.00	0.00	367,215.00	31,020.69	0.00	189,129.56	0.00	0.00	178,085.44	51.50
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	99.20	0.00	582.10	0.00	0.00	1,017.90	36.38
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	381.92	0.00	0.00	2,118.08	15.28
Sub Total Supplies		4,100.00	0.00	4,100.00	99.20	0.00	964.02	0.00	0.00	3,135.98	23.51
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,348.28	0.00	18,518.65	0.00	0.00	11,981.35	60.72
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,348.28	0.00	18,518.65	0.00	0.00	11,981.35	60.72
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	872.70	0.00	2,489.54	0.00	0.00	2,010.46	55.32
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	6,040.00	0.00	0.00	-4,040.00	302.00
Sub Total Supplies		6,500.00	0.00	6,500.00	872.70	0.00	8,529.54	0.00	0.00	-2,029.54	131.22
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	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	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,190.59	0.00	12,455.63	0.00	0.00	10,544.37	54.15
Sub Total Supplies		23,000.00	0.00	23,000.00	2,190.59	0.00	12,455.63	0.00	0.00	10,544.37	54.15
0440	TELEPHONE	400.00	0.00	400.00	36.35	0.00	411.90	0.00	0.00	-11.90	102.98
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	297.08	0.00	5,668.78	0.00	0.00	-668.78	113.38
Sub Total Other Charges		6,200.00	0.00	6,200.00	333.43	0.00	6,080.68	0.00	0.00	119.32	98.08
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	0.00	4,113.00	92.73

Shackelford County
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24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
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Account	Description	Orig Budget (continued from previous page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT									%
	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	36,864.89	0.00	296,573.71	0.00	207,227.29	58.87

Shackelford County
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24-06 to 24-06
03/01/2024 - 03/31/2024
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	33.06	0.00	1,504.15	0.00	1,495.85	50.14
Sub Total Supplies		3,000.00	0.00	3,000.00	33.06	0.00	1,504.15	0.00	1,495.85	50.14
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	2,005.00	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	2,005.00	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	1,832.71	0.00	12,566.92	0.00	4,433.08	73.92
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	226.60	0.00	24,017.97	0.00	237,521.03	9.18
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	1,274.79	0.00	6,725.21	15.93
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	0.00	0.00	9,900.45	0.00	26,499.55	27.20
Sub Total Other Charges		322,939.00	0.00	322,939.00	2,059.31	0.00	47,760.13	0.00	275,178.87	14.79
Dept Total * COURTHOUSE BUILDING		370,939.00	0.00	370,939.00	4,097.37	0.00	55,970.74	0.00	314,968.26	15.09

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
03/01 - 03/31

Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,236.16	0.00	13,416.96	0.00	13,417.04	50.00
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	1,200.00	0.00	1,200.00	50.00
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	151.04	0.00	947.57	0.00	906.43	51.11
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	35.32	0.00	221.59	0.00	212.41	51.06
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	116.92	0.00	734.30	0.00	4,078.70	15.26
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	2,262.12	0.00	1,809.88	55.55
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	78.30	0.00	62.70	55.53
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	23.28	0.00	18.72	55.43
0207	W/C INSURANCE	40.00	0.00	40.00	16.23	0.00	37.94	0.00	2.06	94.85
Sub Total Personal Services		41,297.00	0.00	41,297.00	3,149.62	0.00	19,588.72	0.00	21,708.28	47.43
0301	OFFICE SUPPLIES	200.00	0.00	200.00	121.00	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	500.00	0.00	500.00	0.00	0.00	100.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	2,973.58	0.00	9,026.42	24.78
Sub Total Supplies		15,700.00	0.00	15,700.00	621.00	0.00	3,707.73	0.00	11,992.27	23.62
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	730.84	0.00	3,369.76	0.00	630.24	84.24
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	100.00
0451	BLDG/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	930.84	0.00	3,923.98	0.00	2,654.02	59.65
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,701.46	0.00	27,220.43	0.00	36,354.57	42.82

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,650.00	0.00	2,350.00	84.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	86.31	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	3,467.38	36.96
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	0.00	0.00	7,940.01	0.00	11,259.99	41.35
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	2,308.76	0.00	7,691.24	23.09
Sub Total Supplies		50,200.00	0.00	50,200.00	1,956.58	0.00	25,017.70	0.00	25,182.30	49.84
0452	DPS REPAIRS	400.00	0.00	400.00	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	521.74	47.83
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	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	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-170.20	0.00	-726.65	0.00	10,726.65	-7.27
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	33.00	0.00	1,111.55	0.00	1,888.45	37.05
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	15,000.00	0.00	15,000.00	1,492.50	0.00	11,264.69	0.00	3,735.31	75.10
Sub Total Other Charges		353,200.00	0.00	353,200.00	1,355.30	0.00	14,127.85	0.00	339,072.15	4.00
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	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	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	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	0.00	0.00	41,888.55	0.00	53,111.45	44.09
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	46.28	0.00	953.72	4.63
0697	DUES & FEES	7,000.00	0.00	7,000.00	1,763.00	0.00	5,032.50	0.00	1,967.50	71.89
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	43,419.25	0.00	86,838.50	0.00	86,838.50	50.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	0.00	0.00	3,500.00	0.00	48,500.00	6.73
Sub Total Other Charges		329,177.00	0.00	329,177.00	45,182.25	0.00	137,305.83	0.00	191,871.17	41.71
Dept Total * NON-DEPARTMENT EX		747,577.00	0.00	747,577.00	48,494.13	0.00	176,451.38	0.00	571,125.62	23.60

Shackelford County
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Expenditures
24-06 to 24-06
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1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0490 LIBRARY										
0302	OPERATIONS	12,000.00	0.00	12,000.00	332.84	0.00	291.83	0.00	11,708.17	2.43
Sub Total Supplies		12,000.00	0.00	12,000.00	332.84	0.00	291.83	0.00	11,708.17	2.43
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	0.00	0.00	502.72	0.00	347.28	59.14
0441	UTILITIES	4,000.00	0.00	4,000.00	413.26	0.00	2,560.50	0.00	1,439.50	64.01
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	513.00	0.00	513.00	0.00	737.00	41.04
Sub Total Other Charges		8,900.00	0.00	8,900.00	926.26	0.00	3,643.18	0.00	5,256.82	40.93
Dept Total * LIBRARY		20,900.00	0.00	20,900.00	1,259.10	0.00	3,935.01	0.00	16,964.99	18.83

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03/01/2024 - 03/31/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0500	COURT				03/01 - 03/31		Year to Date			
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	28,545.48	0.00	28,545.52	50.00
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	14,583.36	0.00	14,583.64	50.00
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 ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.33	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	443.24	0.00	2,820.50	0.00	2,688.50	51.20
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	103.66	0.00	659.62	0.00	628.38	51.21
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,029.36	0.00	6,625.48	0.00	8,924.52	42.61
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	5,340.72	0.00	12,304.28	30.27
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	313.32	0.00	297.68	51.28
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	93.00	0.00	89.00	51.10
0207	W/C INSURANCE	55.00	0.00	55.00	9.00	0.00	30.73	0.00	24.27	55.87
Sub Total Personal Services		129,696.00	0.00	129,696.00	9,731.24	0.00	61,609.88	0.00	68,086.12	47.50
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	162.01	0.00	837.99	16.20
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	162.01	0.00	837.99	16.20
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	2,382.00	0.00	3,968.00	37.51
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	2,382.00	0.00	3,968.00	37.51
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	0.00	0.00	1,060.00	0.00	4,940.00	17.67
0491	PETIT 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	3,839.28	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	496.90	0.00	3,824.11	0.00	-274.11	107.72
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
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500	COURT (Continued from previous page)									
	Sub Total Other Charges	114,050.00	0.00	114,050.00	4,336.18	0.00	55,755.92	0.00	58,294.08	48.89
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	14,464.42	0.00	120,709.81	0.00	142,936.19	45.78

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

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	11,388.44	0.00	47,122.57	0.00	31,977.43	59.57
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,721.19	0.00	30,746.28	0.00	14,253.72	68.33
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	3,651.99	0.00	10,969.55	0.00	14,030.45	43.88
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,400.86	0.00	3,690.68	0.00	16,309.32	18.45
	Sub Total Other Charges	174,100.00	0.00	174,100.00	22,162.48	0.00	96,079.08	0.00	78,020.92	55.19
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	22,162.48	0.00	96,079.08	0.00	78,020.92	55.19

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0540	IEC				03/01 - 03/31		Year to Date			
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	26,719.00	0.00	166,806.46	0.00	159,795.54	51.07
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,060.41	0.00	6,672.69	0.00	-172.69	102.66
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,526.38	0.00	12,137.81	0.00	-4,637.81	161.84
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	10,706.10	0.00	2,793.90	79.30
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	1,927.63	0.00	12,413.41	0.00	9,866.59	55.72
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	450.82	0.00	2,903.18	0.00	2,307.82	55.71
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	4,476.04	0.00	29,182.56	0.00	33,704.44	46.40
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	67,830.53	0.00	67,899.47	49.97
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	2,346.95	0.00	2,353.05	49.94
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	697.46	0.00	702.54	49.82
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	1,601.05	0.00	4,938.68	0.00	1,711.32	74.27
Sub Total Personal Services		598,210.00	0.00	598,210.00	51,591.43	0.00	321,885.83	0.00	276,324.17	53.81
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	1,351.49	0.00	6,588.87	0.00	18,411.13	26.36
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	1,111.80	0.00	8,039.22	0.00	-539.22	107.19
Sub Total Supplies		40,500.00	0.00	40,500.00	2,463.29	0.00	15,331.56	0.00	25,168.44	37.86
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,585.00	0.00	8,636.69	0.00	8,063.31	51.72
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	2,186.97	0.00	15,886.77	0.00	11,113.23	58.84
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	1,425.12	0.00	5,872.44	0.00	3,127.56	65.25
Sub Total Other Charges		76,370.00	0.00	76,370.00	6,197.09	0.00	36,522.91	0.00	39,847.09	47.82
Dept Total * IEC		715,080.00	0.00	715,080.00	60,251.81	0.00	373,740.30	0.00	341,339.70	52.27

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 09:27:52 11 APR 2024
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

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	0.00	0.00	3,901.48	0.00	6,598.52	37.16
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	0.00	0.00	3,901.48	0.00	7,598.52	33.93
0340	TRAVEL EXPENSE	850.00	0.00	850.00	40.24	0.00	40.24	0.00	809.76	4.73
Sub Total Supplies		850.00	0.00	850.00	40.24	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	3,950.85	0.00	6,267.35	0.00	5,732.65	52.23
Sub Total Other Charges		24,400.00	0.00	24,400.00	3,950.85	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
Dept Total * ELECTIONS		61,477.00	0.00	61,477.00	3,991.09	0.00	29,911.58	0.00	31,565.42	48.81

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND
Posted on or Before 04/11/2024

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	6,562.56	0.00	6,562.44	50.00
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	437.92	0.00	481.08	47.65
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	102.41	0.00	112.59	47.63
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	1,024.18	0.00	1,569.82	39.48
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	69.78	0.00	70.22	49.84
0207	W/C INSURANCE	600.00	0.00	600.00	155.15	0.00	458.58	0.00	141.42	76.43
Sub Total Personal Services		19,293.00	0.00	19,293.00	1,500.84	0.00	9,155.43	0.00	10,137.57	47.45
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	0.00	0.00	208.76	0.00	791.24	20.88
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	208.76	0.00	791.24	20.88
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	1,500.84	0.00	10,558.04	0.00	13,244.96	44.36

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
1000 GENERAL FUND

Posted on or Before 04/11/2024

Account	Description	Year to Date		%	
		Trans	Enc	Trans	Enc
	Orig Budget				
	3,765,916.00				
	Amendments				
	0.00				
	Amend Budget				
	3,765,916.00				
	Trans				
	257,177.52				
	Enc				
	0.00				
	Trans				
	1,581,394.63				
	Enc				
	0.00				
	Balance				
	2,184,521.37				
	Used				
	41.99				
Fund Total	** 1000 GENERAL FUND				

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2100 PRECINCT 1
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	7,303.00	0.00	43,818.00	0.00	43,818.00	50.00
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	5,495.00	0.00	5,495.00	402.54	0.00	2,477.24	0.00	3,017.76	45.08
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	579.34	0.00	705.66	45.08
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,045.80	0.00	6,495.92	0.00	9,015.08	41.88
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	13,572.72	0.00	13,573.28	50.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	250.12	0.00	987.07	0.00	762.93	56.40
Sub Total Personal Services		141,043.00	0.00	141,043.00	11,459.30	0.00	69,539.77	0.00	71,503.23	49.30
0305	SUPPLIES	2,700.00	0.00	2,700.00	429.41	0.00	2,580.56	0.00	119.44	95.58
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	200.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	210.96	0.00	3,789.04	5.27
Sub Total Supplies		8,050.00	0.00	8,050.00	429.41	0.00	2,991.52	0.00	5,058.48	37.16
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	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	2,945.88	38.63
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	242.62	0.00	7,147.42	0.00	6,852.58	51.05
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	0.00	0.00	15,625.00	0.00
Sub Total Supplies		29,625.00	0.00	29,625.00	242.62	0.00	7,147.42	0.00	22,477.58	24.13
0441	UTILITIES	1,700.00	0.00	1,700.00	105.67	0.00	674.13	0.00	1,025.87	39.65
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	299.01	0.00	9,231.26	0.00	-231.26	102.57
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	404.68	0.00	9,905.39	0.00	2,594.61	79.24
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	1,662.98	0.00	22,300.92	0.00	2,739.08	89.06
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	1,662.98	0.00	22,300.92	0.00	2,739.08	89.06
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	14,198.99	0.00	113,739.14	0.00	107,318.86	51.45

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2100 PRECINCT 1
Posted on or Before 04/11/2024

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	14,198.99	0.00	113,739.14	0.00	107,318.86	51.45

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2200 PRECINCT 2
Posted on or Before 04/11/2024

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	22,245.36	0.00	21,397.64	50.97
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,701.60	0.00	10,549.92	0.00	11,571.08	47.69
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	332.96	0.00	2,065.36	0.00	2,058.64	50.08
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	77.88	0.00	483.09	0.00	480.91	50.11
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	774.59	0.00	4,862.57	0.00	6,777.43	41.77
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	6,786.36	0.00	6,786.64	50.00
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	234.96	0.00	235.04	49.99
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	69.78	0.00	70.22	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	250.12	0.00	987.07	0.00	762.93	56.40
Sub Total Personal Services		99,175.00	0.00	99,175.00	8,026.56	0.00	49,034.47	0.00	50,140.53	49.44
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,467.80	0.00	32.20	97.85
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	16.67
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	0.00	0.00	1,667.80	0.00	5,032.20	24.89
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	0.00	0.00	5,312.61	0.00	9,687.39	35.42
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	1,998.88	0.00	9,994.28	0.00	7,030.72	58.70
Sub Total Supplies		32,025.00	0.00	32,025.00	1,998.88	0.00	15,306.89	0.00	16,718.11	47.80
0441	UTILITIES	1,500.00	0.00	1,500.00	147.30	0.00	810.08	0.00	689.92	54.01
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	2,500.62	0.00	9,025.88	0.00	974.12	90.26
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	2,647.92	0.00	9,835.96	0.00	5,664.04	63.46
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	15,471.18	0.00	16,528.82	48.35
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	0.00	0.00	15,471.18	0.00	16,528.82	48.35
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	12,673.36	0.00	92,672.68	0.00	96,427.32	49.01

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2200 PRECINCT 2
Posted on or Before 04/11/2024

Account	Description	03/01 - 03/31		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc	Trans	Enc
Fund Total ** 2200 PRECINCT 2		189,100.00	0.00	12,673.36	0.00	92,672.68	0.00
						96,427.32	49.01

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2300 PRECINCT 3
Posted on or Before 04/11/2024

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	42,276.12	0.00	0.00	42,275.88	50.00
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	2,577.64	0.00	0.00	2,726.36	48.60
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	100.68	0.00	602.82	0.00	0.00	638.18	48.58
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,008.99	0.00	6,272.39	0.00	0.00	8,699.61	41.89
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,305.16	0.00	7,803.36	0.00	0.00	19,342.64	28.75
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	250.12	0.00	987.07	0.00	0.00	762.93	56.40
Sub Total Personal Services		137,185.00	0.00	137,185.00	10,243.05	0.00	62,128.88	0.00	0.00	75,056.12	45.29
0305	SUPPLIES	1,500.00	0.00	1,500.00	32.74	0.00	567.06	0.00	0.00	932.94	37.80
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	200.00	0.00	200.00	0.00	0.00	1,800.00	10.00
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	232.74	0.00	767.06	0.00	0.00	3,732.94	17.05
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	388.79	0.00	6,677.48	0.00	0.00	10,322.52	39.28
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	1,571.84	0.00	0.00	22,953.16	6.41
Sub Total Supplies		41,525.00	0.00	41,525.00	388.79	0.00	8,249.32	0.00	0.00	33,275.68	19.87
0441	UTILITIES	1,500.00	0.00	1,500.00	17.61	0.00	100.38	0.00	0.00	1,399.62	6.69
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	342.17	0.00	4,806.42	0.00	0.00	4,193.58	53.40
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	359.78	0.00	4,906.80	0.00	0.00	11,593.20	29.14
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	11,948.04	0.00	0.00	12,951.96	47.98
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	61,107.04	0.00	0.00	-36,207.04	245.41
Dept Total * PRECINCT 3		231,510.00	0.00	231,510.00	13,215.70	0.00	139,984.55	0.00	0.00	91,525.45	60.47

Posted on or Before 04/11/2024

24-06 to 24-06
03/01/2024 - 03/31/2024
2300 PRECINCT 3

03/01 - 03/31

Year to Date

%

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	13,215.70	0.00	139,984.55	0.00	91,525.45	60.47

Funds : ALL Printed 09:27:52 11 APR 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2400 PRECINCT 4
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	10,199.60	0.00	58,797.61	0.00	0.00	63,368.39	48.13
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	592.50	0.00	0.00	-592.50	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	629.96	0.00	3,708.46	0.00	0.00	3,958.54	48.37
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	147.35	0.00	867.42	0.00	0.00	925.58	48.38
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,460.60	0.00	8,699.42	0.00	0.00	12,942.70	40.20
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	3,393.18	0.00	16,965.90	0.00	0.00	23,753.10	41.67
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	626.56	0.00	0.00	783.44	44.44
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	186.08	0.00	0.00	233.92	44.30
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	375.17	0.00	1,585.60	0.00	0.00	1,114.40	58.73
Sub Total Personal Services		200,017.00	0.00	200,017.00	16,358.23	0.00	93,279.43	0.00	0.00	106,737.57	46.64
0305	SUPPLIES	2,000.00	0.00	2,000.00	26.67	0.00	2,454.88	0.00	0.00	-454.88	122.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	200.00	0.00	200.00	0.00	0.00	1,000.00	16.67
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	25.43	0.00	0.00	1,974.57	1.27
Sub Total Supplies		5,200.00	0.00	5,200.00	226.67	0.00	2,680.31	0.00	0.00	2,519.69	51.54
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	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	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	0.00	3,784.41	37.96
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	7,930.83	0.00	0.00	17,069.17	31.72
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	2,984.28	0.00	0.00	24,041.72	11.04
Sub Total Supplies		52,026.00	0.00	52,026.00	0.00	0.00	10,915.11	0.00	0.00	41,110.89	20.98
0441	UTILITIES	2,000.00	0.00	2,000.00	168.27	0.00	1,053.68	0.00	0.00	946.32	52.68
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	3,494.15	0.00	18,843.37	0.00	0.00	-8,843.37	188.43
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	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	3,662.42	0.00	19,897.05	0.00	0.00	-4,897.05	132.65
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	13,346.04	0.00	0.00	13,732.96	49.29
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	0.00	0.00	38,346.04	0.00	0.00	-11,267.04	141.61
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	20,247.32	0.00	167,433.53	0.00	0.00	137,988.47	54.82

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 09:27:52 11 APR 2024
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-06 to 24-06
03/01/2024 - 03/31/2024
2400 PRECINCT 4

Posted on or Before 04/11/2024

Account	Description	03/01 - 03/31		Year to Date		% Used
		Orig Budget	Amendments	Trans	Enc	
Fund Total **	2400 PRECINCT 4	305,422.00	0.00	20,247.32	0.00	54.82

Shackelford County
Check Register
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517002	03/11/2024	A-1 STARTER & ALTERNATOR	225.00	Reconciled	
0110.0102	9517003	03/11/2024	ABIENE EQUIPMENT CENTER	33.73	Reconciled	
0110.0102	9517004	03/11/2024	ALBANY NEWS	112.84	Reconciled	
0110.0102	9517005	03/11/2024	ALL COPY	375.03	Reconciled	
0110.0102	9517006	03/11/2024	AMAZON CAPITAL SERVICES	248.62	Reconciled	
0110.0102	9517007	03/11/2024	AT&T	78.80	Reconciled	
0110.0102	9517008	03/11/2024	ATMOS ENERGY	2,176.42	Reconciled	
0110.0102	9517009	03/11/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517010	03/11/2024	BIBLE HARDWARE	71.97	Reconciled	
0110.0102	9517011	03/11/2024	CALLAHAN COUNTY FARMER'S COO	114.00	Reconciled	
0110.0102	9517012	03/11/2024	CINTAS CORPORATION #439	419.06	Reconciled	
0110.0102	9517013	03/11/2024	CITY OF ALBANY	1,232.88	Reconciled	
0110.0102	9517014	03/11/2024	CTSI	11,278.80	Reconciled	
0110.0102	9517015	03/11/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517016	03/11/2024	ECOLAB EQUIPMENT CARE	197.95	Reconciled	
0110.0102	9517017	03/11/2024	ERICKSDAHL WATER SUPPLY	52.16	Reconciled	
0110.0102	9517018	03/11/2024	FIBERLIGHT, LLC	911.16	Reconciled	
0110.0102	9517019	03/11/2024	FILTRATION SPECIALTIES CO	102.01	Reconciled	
0110.0102	9517020	03/11/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517021	03/11/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9517022	03/11/2024	FOOD BANK OF ABIENE, INC.	1,478.50	Reconciled	
0110.0102	9517023	03/11/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9517024	03/11/2024	HART INTERCIVIC, INC	50.00	Reconciled	
0110.0102	9517025	03/11/2024	HIGINBOTHAM	1.45	Reconciled	
0110.0102	9517026	03/11/2024	JAMES BREEDEN	342.50	Reconciled	
0110.0102	9517027	03/11/2024	JOHN VIERTTEL	286.98	Reconciled	
0110.0102	9517028	03/11/2024	JOHN WRIGHT ASSOCIATES, INC	99.20	Reconciled	
0110.0102	9517029	03/11/2024	JULIE R. CAMPBELL, TMR	561.32	Reconciled	
0110.0102	9517030	03/11/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517031	03/11/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517032	03/11/2024	MIKE TSCHAAR HEATING & AIR C	1,026.00	Void	
0110.0102	9517033	03/11/2024	PITNEY BOWES BANK INC PURCHA	500.00	Reconciled	
0110.0102	9517034	03/11/2024	QUILL CORPORATION	152.06	Reconciled	
0110.0102	9517035	03/11/2024	ROLLIN RAUSCHL	513.10	Reconciled	
0110.0102	9517036	03/11/2024	RONNIE BALLIEW	174.10	Reconciled	
0110.0102	9517037	03/11/2024	SCOTT-MERRIMAN, INC.	846.67	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517038	03/11/2024	SHACKELFORD COUNTY APPRAISAL	43,419.25	Reconciled	
0110.0102	9517039	03/11/2024	TAC - RISK MANAGEMENT POOL	4,524.50	Reconciled	
0110.0102	9517040	03/11/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517041	03/11/2024	TAYLOR ELECTRIC COOPERATIVE,	71.00	Reconciled	
0110.0102	9517042	03/11/2024	TEXAS GRASS SHALL GROW	2,005.00	Reconciled	
0110.0102	9517043	03/11/2024	THE ALBANY OIL EXCHANGE, LLC	174.00	Reconciled	
0110.0102	9517044	03/11/2024	THE HOSE CONNECTION	65.24	Reconciled	
0110.0102	9517045	03/11/2024	TRI STATE ENTERPRISES INC.	315.37	Reconciled	
0110.0102	9517046	03/11/2024	TXU ENERGY	2,339.51	Reconciled	
0110.0102	9517047	03/11/2024	WARREN CAT	2,500.62	Reconciled	
0110.0102	9517048	03/11/2024	YELLOWHOUSE MACHINERY CO.	69.94	Reconciled	
0110.0102	9517049	03/13/2024	MIKE TSCHAAR HEATING & AIR C	513.00	Reconciled	
0110.0102	9517050	03/15/2024	ALEX RIVERA	135.00	Reconciled	
0110.0102	9517051	03/15/2024	ANITA BEAL	135.00	Reconciled	
0110.0102	9517052	03/15/2024	DEE BALLEW	1,399.00	Reconciled	
0110.0102	9517053	03/15/2024	ELIZABETH KING	1,289.10	Reconciled	
0110.0102	9517054	03/15/2024	JENNIE BAILEY	224.25	Reconciled	
0110.0102	9517055	03/15/2024	LACIE RIVERA	193.00	Reconciled	
0110.0102	9517056	03/15/2024	NITA AWALT	130.00	Reconciled	
0110.0102	9517057	03/15/2024	STORMI CAMPBELL	125.00	Reconciled	
0110.0102	9517058	03/15/2024	TERESA EDMISON	193.00	Reconciled	
0110.0102	9517059	03/15/2024	TIFFANY CAMPBELL	127.50	Reconciled	
0110.0102	9517060	03/25/2024	ABILENE COURT REPORTERS	496.90	Issued	
0110.0102	9517061	03/25/2024	APSCO	198.05	Reconciled	
0110.0102	9517062	03/25/2024	AQUAONE	71.52	Issued	
0110.0102	9517063	03/25/2024	BOSS DIESEL SERVICE, LLC	3,149.98	Issued	
0110.0102	9517064	03/25/2024	BOYETT DIESEL SERVICE, LLC	86.08	Reconciled	
0110.0102	9517065	03/25/2024	CARD SERVICE CENTER	2,174.37	Reconciled	
0110.0102	9517066	03/25/2024	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9517067	03/25/2024	CINTAS CORPORATION #439	419.06	Issued	
0110.0102	9517068	03/25/2024	COUNTY JUDGES AND COMMISSION	1,728.00	Issued	
0110.0102	9517069	03/25/2024	CTSI	5,140.85	Issued	
0110.0102	9517070	03/25/2024	DAVID WALLS	2.61	Issued	
0110.0102	9517071	03/25/2024	FIBERLIGHT, LLC	1,562.16	Issued	
0110.0102	9517072	03/25/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9517073	03/25/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517074	03/25/2024	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9517075	03/25/2024	HAMILTON SUPPLY, INC.	300.74	Issued	
0110.0102	9517076	03/25/2024	JOHN VIERTTEL	388.75	Reconciled	
0110.0102	9517077	03/25/2024	KOLOGIK	700.00	Issued	
0110.0102	9517078	03/25/2024	NAIL RANCH, INC.	1,998.88	Issued	
0110.0102	9517079	03/25/2024	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9517080	03/25/2024	PERFORMANCE FOODSERVICE TEMP	1,351.49	Reconciled	
0110.0102	9517081	03/25/2024	PITNEY BOWES INC	182.07	Issued	
0110.0102	9517082	03/25/2024	QUILL CORPORATION	108.69	Issued	
0110.0102	9517083	03/25/2024	SHOTT & SON SHEET METAL	65.00	Issued	
0110.0102	9517084	03/25/2024	TAC EDUCATION DEPARTMENT	200.00	Reconciled	
0110.0102	9517085	03/25/2024	TEXAS SOCIAL SECURITY PROGRA	35.00	Issued	
0110.0102	9517086	03/25/2024	VOYAGER FLEET SYSTEMS, INC	545.62	Reconciled	
0110.0102	9517087	03/25/2024	WEST TEXAS COUNTY JUDGES & C	200.00	Issued	
0110.0102	9517088	03/25/2024	ALBANY COMMUNICATIONS	85.00	Reconciled	
0110.0102	9517089	03/25/2024	AT&T	2,701.69	Issued	
0110.0102	9517090	03/25/2024	AT&T	268.93	Issued	
0110.0102	9517091	03/25/2024	CARY SERVICES	1,865.00	Reconciled	
0110.0102	9517092	03/25/2024	COMPACT CONSTRUCTION EQUIPME	72.99	Reconciled	
0110.0102	9517093	03/25/2024	DAVID STILLER	2,889.28	Issued	
0110.0102	9517094	03/25/2024	DIALTONESERVICES L. P.	36.35	Issued	
0110.0102	9517095	03/25/2024	KEY CITY SEPTIC SERVICE, INC	1,878.01	Issued	
0110.0102	9517096	03/25/2024	LION FUELS, INC.	1,827.63	Reconciled	
0110.0102	9517097	03/25/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9517098	03/25/2024	POSTMASTER	74.00	Reconciled	
0110.0102	9517099	03/25/2024	SAM DARNALL	950.00	Reconciled	
0110.0102	9517100	03/25/2024	TEXAS A&M AGRILIFE EXTENSION	747.00	Reconciled	
0110.0102	9517101	03/25/2024	THE ALBANY OIL EXCHANGE, LLC	362.17	Reconciled	
0110.0102	9517102	03/25/2024	SMITH & SONS EQPT., INC	129.02	Reconciled	
0110.0102	9517103	03/27/2024	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9517104	03/27/2024	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9517105	03/27/2024	ANCILIARY BILLING DEPARTMENT	452.88	Issued	
0110.0102	9517106	03/27/2024	ANCILIARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9517107	03/27/2024	METROPOLITAN LIFE INSURANCE	2,094.90	Issued	
0110.0102	9517108	03/27/2024	TAC-HEBP	35,541.22	Issued	
0110.0102	9517109	03/27/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	

Prepared by: Tammy Brown
AP-CK-REGISTER

Shackelford County
Check Register
03/01/2024 - 03/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517110	03/28/2024	AFLAC, ATTN: RPS	0.00	Print Void	
0110.0102	9517111	03/28/2024	ANCILLARY BILLING DEPARTMENT	0.00	Print Void	
0110.0102	9517112	03/28/2024	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	9517113	03/28/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9517114	03/28/2024	ANCILLARY BILLING DEPARTMENT	81.05	Issued	
0110.0102	9517115	03/28/2024	LION FUELS, INC.	139.45	Issued	
0110.0102	DD2590	03/11/2024	8X8, INC	198.45	Reconciled	
0110.0102	DD2591	03/15/2024	FIRST NATIONAL BANK/ALBANY	4,013.02	Reconciled	
0110.0102	DD2592	03/15/2024	FIRST NATIONAL BANK/ALBANY	7,872.30	Reconciled	
0110.0102	DD2593	03/15/2024	FIRST NATIONAL BANK/ALBANY	1,841.14	Reconciled	
0110.0102	DD2594	03/27/2024	FIRST NATIONAL BANK/ALBANY	3,957.72	Reconciled	
0110.0102	DD2595	03/27/2024	FIRST NATIONAL BANK/ALBANY	7,848.00	Reconciled	
0110.0102	DD2596	03/27/2024	FIRST NATIONAL BANK/ALBANY	1,835.46	Reconciled	
0110.0102	DD2597	03/27/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2598	03/27/2024	TCDRS RETIREMENT	27,547.94	Issued	
*Total Issued for Bank 0110.0102				230,070.72		
*Total Voids for Bank 0110.0102				1,026.00		
*Total Adjusted for Bank 0110.0102				229,044.72		
0110.1428	1036	03/28/2024	SHACKELFORD COUNTY	846.67	Issued	
*Total Issued for Bank 0110.1428				846.67		
*Total Voids for Bank 0110.1428				0.00		
*Total Adjusted for Bank 0110.1428				846.67		

Issued Total	Void Total	Adjusted
230,917.39	1,026.00	229,891.39

Shackelford County
Combined Check Register
Bank/Fund Totals
03/01/2024 - 03/31/2024

Bank	Issued	Void	Adjusted
0110.0102	230,070.72	1,026.00	229,044.72
0110.1428	846.67	0.00	846.67
**Total	230,917.39	1,026.00	229,891.39

Fund Totals		Issue Total	Void Total	Adjusted	Check Total	DD Total
Fund	Description					
1000	1000 GENERAL FUND	184,916.43	1,026.00	183,890.43	140,744.53	43,145.90
2100	2100 PRECINCT 1	11,270.29	0.00	11,270.29	8,378.23	2,892.06
2200	2200 PRECINCT 2	11,187.69	0.00	11,187.69	8,833.00	2,354.69
2300	2300 PRECINCT 3	8,065.50	0.00	8,065.50	5,007.91	3,057.59
2400	2400 PRECINCT 4	14,630.81	0.00	14,630.81	10,442.02	4,188.79
5000	5000 COUNTY CLERK RM	846.67	0.00	846.67	846.67	0.00
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		230,917.39	1,026.00	229,891.39	174,252.36	55,639.03

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
5904	03/01/2024	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	766.00	Check	766.00	01.1000.0400.0207	-3.80	0.00
2653	03/01/2024								01.1000.0410.0207	-3.80	0.00
									01.1000.0420.0207	-3.80	0.00
									01.1000.0430.0207	-3.80	0.00
									01.1000.0440.0207	-3.80	0.00
									01.1000.0500.0207	-3.00	0.00
									01.1000.0450.0207	105.50	0.00
									01.1000.0540.0207	105.50	0.00
									01.2100.0100.0207	128.22	0.00
									01.2200.0100.0207	128.22	0.00
									01.2300.0100.0207	128.22	0.00
									01.2400.0100.0207	128.22	0.00
									01.1000.0110.0102	192.34	0.00
									01.2100.0110.0102	128.22	128.22
									01.2200.0110.0102	128.22	128.22
									01.2300.0110.0102	128.22	128.22
									01.2400.0110.0102	192.34	192.34
5908	03/07/2024	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2654	03/07/2024								01.1000.0110.0102	11.63	11.63
5909	03/08/2024	Margie Tid	ED MILLER/TAC	0110.0102	PRINTED	6,857.63	Check	6,857.63	01.2100.0300.7165	1498.39	0.00
2655	03/08/2024								01.2200.0300.7165	1356.44	0.00
									01.2300.0300.7165	1950.31	0.00
									01.2400.0300.7165	2052.49	0.00
									01.2100.0110.0102	1498.39	1498.39
									01.2200.0110.0102	1356.44	1356.44
									01.2300.0110.0102	1950.31	1950.31
									01.2400.0110.0102	2052.49	2052.49
5911	03/13/2024	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	7,398.04	Cash	5,882.04	01.1000.0310.7800	1193.28	0.00
2657	03/13/2024								01.1000.0310.7930	2.93	0.00
									01.1000.0310.7800	39.00	0.00
									01.1000.0310.7800	1.46	0.00
									01.1000.0310.7800	2.93	0.00
									01.1000.0310.7800	2.93	0.00
									01.1000.0310.7800	34.77	0.00
									01.1000.0310.7800	62.77	0.00
									01.1000.0310.7800	2.93	0.00
									01.1000.0310.7805	18.26	0.00
									01.1000.0310.7800	505.88	0.00
									01.1000.0310.7800	111.17	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	3035.76	0.00
									01.1000.0310.7800	1.46	0.00
									01.1000.0310.7800	2.33	0.00
									01.1000.0310.7800	11.63	0.00
									01.1000.0310.7800	3.47	0.00
									01.1000.0310.7800	34.21	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5924	03/14/2024	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	6,612.83	Check	6,612.83	01.1000.0310.7700	820.00	0.00
2659	03/14/2024								01.1000.0310.7930	125.00	0.00
									01.1000.0310.7705	14.00	0.00
									01.1000.0310.7701	820.00	0.00
									01.1000.0310.7703	10.00	0.00
									01.1000.0310.7305	572.66	0.00
									01.1000.0310.7305	1116.76	0.00
									01.1000.0310.7720	600.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7701	50.00	0.00
									01.1000.0310.7704	60.00	0.00
									01.1000.0310.7700	102.75	0.00
									01.1000.0310.7700	48.68	0.00
									01.1000.0310.7700	28.00	0.00
									01.1000.0310.7700	1045.98	0.00
									01.1000.0310.7708	100.00	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	6.00	0.00

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Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5932	03/25/2024	Tammy	Brow EDWARD MILLER/TAC	0110.0102	PRINTED	457.01	Check	457.01	01.2300.0110.0102 01.2400.0110.0102	99.86 90.40	1010.33 1063.25
2663	03/25/2024								01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	129.97 136.78 99.86 90.40 129.97 136.78	0.00 0.00 0.00 0.00 0.00 0.00
5934	03/15/2024	Tammy	Brow TEXAS COMPTROLLER	0110.0102	PRINTED	570.60	Direct Dep	570.60	01.1000.0310.7920 01.1000.0110.0102	570.60	0.00 570.60
2662	03/15/2024										
5935	03/26/2024	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483 01.1000.0110.0102	50.79	0.00 50.79
2664	03/26/2024										
5936	03/26/2024	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720 01.1000.0110.0102	150.00	0.00 150.00
2664	03/26/2024										
5937	03/26/2024	Tammy	Brow EDWARD MILLER/TAC	0110.0102	PRINTED	5.00	Check	5.00	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	1.09 0.99 1.42 1.50	0.00 0.00 0.00 0.00 1.09 0.99 1.42 1.50
2664	03/26/2024										
5939	03/28/2024	Margie	Tid INSURANCE PREMIUM -	0110.0102	PRINTED	139.56	Check	139.56	01.1000.0480.0483 01.1000.0110.0102	139.56	0.00 139.56
2665	03/28/2024										
5940	03/28/2024	Margie	Tid CLERKS RECORD MANAGE	0110.0102	PRINTED	846.67	Check	846.67	01.1000.0410.0301 01.1000.0110.0102	846.67	0.00 846.67
2665	03/28/2024										
5941	03/28/2024	Margie	Tid INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483 01.1000.0110.0102	74.40	0.00 74.40
2666	03/28/2024										
5942	03/31/2024	Tammy	Brow FIRST FINANCIAL BANK	0110.0102	PRINTED	13,171.31	Direct Dep	13,171.31	01.1000.0330.8368 01.1000.0110.0102	13171.31	0.00 13171.31
2667	03/31/2024										
5948	03/14/2024	Tammy	Brow SHACKELFORD COUNTY A	0110.0102	PRINTED	40,377.53	Direct Dep	40,377.53	01.1000.0300.7100 01.1000.0300.7105 01.1000.0300.7120 01.1000.0110.0102 01.1000.0110.0102 01.1000.0110.0102	33708.04 3273.58 3395.91	0.00 0.00 0.00 33708.04 3273.58 3395.91
2668	03/14/2024										

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										

Number of Receipts 21

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	72,010.27	72,010.27	
PRECINCT 1	2,503.78	2,503.78	
PRECINCT 2	2,278.73	2,278.73	
PRECINCT 3	3,220.25	3,220.25	
PRECINCT 4	3,446.36	3,446.36	
	83,459.39	83,459.39	

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	*Total
Margie Tid	9,805.89	5,882.04	406.00	54,119.44	16,093.93
Tammy Brow	13,246.02				67,365.46
					83,459.39

Grand Totals

Check	23,051.91
Cash	5,882.04
Money Order	406.00
Direct Deposit	54,119.44
Total Received	83,459.39
Total Void	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5910	03/08/2024	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	2,957.15	Credit Car	2,957.15	01.2100.0110.0409	0.00	646.14
858	03/08/2024								01.2100.0300.7165	646.14	0.00
									01.2200.0110.0409	0.00	584.92
									01.2200.0300.7165	584.92	0.00
									01.2300.0110.0409	0.00	841.01
									01.2300.0300.7165	841.01	0.00
									01.2400.0110.0409	0.00	885.08
									01.2400.0300.7165	885.08	0.00
5912	03/13/2024	Margie Tid	JAMES BREEDEN JP/CC	0110.0409	PRINTED	20,325.38	Credit Car	20,325.38	01.1000.0110.0409	0.00	20325.38
859	03/13/2024								01.1000.0310.7800	4344.95	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	142.29	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	32.30	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	313.42	0.00
									01.1000.0310.7800	0.15	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7720	25.00	0.00
									01.1000.0310.7800	781.64	0.00
									01.1000.0310.7800	310.00	0.00
									01.1000.0310.7800	1484.29	0.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	49.75	0.00
									01.1000.0310.7800	8567.24	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	137.02	0.00
									01.1000.0310.7800	2283.83	0.00
									01.1000.0310.7800	116.33	0.00
									01.1000.0310.7800	272.16	0.00
									01.1000.0310.7800	248.00	0.00
									01.1000.0310.7800	340.72	0.00
									01.1000.0310.7800	7.00	0.00
									01.1000.0310.7800	333.90	0.00
									01.1000.0310.7800	272.57	0.00
									01.1000.0310.7800	6.82	0.00
5931	03/18/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,209.62	Credit Car	2,209.62	01.2100.0110.0409	0.00	482.80
861	03/18/2024								01.2100.0300.7165	482.80	0.00
									01.2200.0110.0409	0.00	437.06
									01.2200.0300.7165	437.06	0.00
									01.2300.0110.0409	0.00	628.42

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5933	03/25/2024	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	3,780.85	Credit Car	3,780.85	01.2100.0110.0409	0.00	826.12
862	03/25/2024								01.2100.0300.7165	826.12	0.00
									01.2200.0110.0409	0.00	747.85
									01.2200.0300.7165	747.85	0.00
									01.2300.0110.0409	0.00	1075.27
									01.2300.0300.7165	1075.27	0.00
									01.2400.0110.0409	0.00	1131.61
									01.2400.0300.7165	1131.61	0.00
5938	03/26/2024	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	4,115.30	Credit Car	4,115.30	01.2100.0110.0409	0.00	899.19
863	03/26/2024								01.2100.0300.7165	899.19	0.00
									01.2200.0110.0409	0.00	814.01
									01.2200.0300.7165	814.01	0.00
									01.2300.0110.0409	0.00	1170.39
									01.2300.0300.7165	1170.39	0.00
									01.2400.0110.0409	0.00	1231.71
									01.2400.0300.7165	1231.71	0.00
5949	03/31/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,727.42	Direct Dep	7,727.42	01.1000.0310.0409	7727.42	0.00
864	03/31/2024								01.1000.0110.0409	7727.42	0.00

Number of Receipts 6

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND		28,052.80	28,052.80	
PRECINCT 1		2,854.25	2,854.25	
PRECINCT 2		2,583.84	2,583.84	
PRECINCT 3		3,715.09	3,715.09	
PRECINCT 4		3,909.74	3,909.74	
		41,115.72	41,115.72	

Clerk Totals	Clerk	Credit Card	Direct Deposit	*Total
Margie Tid		23,282.53	7,727.42	31,009.95
Tammy Brow		10,105.77		10,105.77
				41,115.72

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2024 to 03/31/2024
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										

Grand Totals

Credit Card	33,388.30	
Direct Deposit	7,727.42	
Total Received	41,115.72	
Total Void	0.00	