

MAY
2024

GENERAL FUND: MAY 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 4,785,316.45			
DEPOSITS	Interest		\$12,305.21		
	Collections:		\$56,529.81		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$68,835.02
DISBURSED	Bills:			\$ 335,722.05	
	Voided Check:				
	GF Payroll:			\$169,408.20	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$505,130.25
	First Financial:	\$4,785,316.45	\$68,835.02	\$505,130.25	\$4,349,021.22
	Credit Card Acct.:	\$3,111,092.13	\$40,015.56	\$3,790.06	\$3,147,317.63
<u>BANK BALANCES:</u>					\$7,496,338.85
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$709.16	\$431.44	\$0.00	\$1,140.60
	Courthouse Sec.	\$1,148.31	\$702.39	\$0.00	\$1,850.70
	Gen. Records Vgmt.	\$12.34	\$0.00	\$0.00	\$12.34
	Clerk's Records Mgmt.	\$1,530.00	\$1,020.00	\$0.00	\$2,550.00
	Dist. Clerk's Rec. Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
	BVS	\$18.00	\$10.00	\$0.00	\$28.00
	Archive	\$1,530.00	\$1,020.00	\$0.00	\$2,550.00
	DC Archive	\$75.00	\$175.00	\$0.00	\$250.00
	Court Rec'd Pres.	\$90.00	\$210.00	\$0.00	\$300.00
	DC Tech Fund	\$32.00	\$12.00	\$0.00	\$44.00
	TOTALS				\$8,725.64

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$31,001.61	\$5,000.00	\$0.00	\$36,001.61
	Commissary	\$37,368.99	\$129.46	\$0.00	\$37,498.45
	Seizure Fund	\$7,601.79	\$20.56	\$0.00	\$7,622.35
	Sheriff's Jail Acct	\$1,673.15	\$254.35	\$579.70	\$1,347.80
TAX A/C	Checking	\$71,791.09	\$44,458.26	\$36,287.72	\$79,961.63
	Clearing Acct	\$51,030.16	\$32,571.27	\$47,893.95	\$35,707.48
CLERK	Co./Dist Clerk	\$196,210.90	\$11,667.29	\$9,585.65	\$198,292.54
	Trust Accts.	\$18,059.15	\$2.30	\$0.00	\$18,061.45
	Money Market	\$68,244.60	\$66.50	\$0.00	\$68,311.10
	Clerks Rec Manage	\$138,240.11	\$373.64	\$287.96	\$138,325.79
	General Rec Manage	\$21,804.69	\$58.98	\$0.00	\$21,863.67
	District Clerk DCRM	\$14,609.87	\$39.52	\$0.00	\$14,649.39
	BVS	\$5,630.90	\$15.23	\$0.00	\$5,646.13
	Archive	\$179,704.41	\$486.09	\$0.00	\$180,190.50
	Court Record Pres	\$14,569.38	\$39.41	\$0.00	\$14,608.79
	DC Archive	\$9,276.45	\$25.10	\$0.00	\$9,301.55
	DC Tech Fund	\$2,056.71	\$5.57	\$0.00	\$2,062.28
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$304,616.45	\$762.12	\$251,500.15	\$53,878.42
	Courthouse Security	\$98,754.84	\$267.12	\$0.00	\$99,021.96
	I & S Account	\$635,663.28	\$3,759.77	\$0.00	\$639,423.05
	Special Funds	\$109,680.94	\$296.67	\$0.00	\$109,977.61
	CLFRF	\$167,784.90	\$310.65	\$124,777.33	\$43,318.22
	TDEM Grant	\$44,754.27	\$121.06	\$0.00	\$44,875.33
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,302.95	\$35.98	\$0.00	\$13,338.93
	SB 22 RURAL LE GRANT	\$251,500.15	\$5.17	\$0.00	\$251,505.32
JUSTICE OF THE PE	JP Tech	\$25,776.65	\$69.72	\$0.00	\$25,846.37
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,585.65	
C/D CLERK'S MONTHLY DEPOSIT			\$12,184.65	COPIES	\$750.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,142.30	CREDIT CARD	\$ 23,646.65
INMATE HOUSING					

Precinct 1 - MAY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(131,538.59)			
DEPOSITS				
Collections		3,525.64		
General Fund				
TOTAL DEPOSITS		3,525.64	-	3,525.64
DISBURSED				
Bills			7,926.21	
Payroll			11,209.18	
TOTAL DISBURSED		-	19,135.39	19,135.39
NET CASH POSITION				
0102 First Financial	(131,538.59)	65.09	(19,135.39)	(112,338.11)
0409 Credit Card Acct	120,279.37	3,460.55	-	123,739.92
NET CASH POSITION AT			5/3/2024	11,401.81
INVESTMENTS				
CD #44300	4,113.86	41.48	-	4,155.34
CD #49478	7,856.33	-	-	7,856.33
TOTAL INVESTMENTS				12,011.67
NET CASH AND INVESTMENTS POSITION AT			5/31/2024	23,413.48

Precinct 2 - MAY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(115,671.31)			
DEPOSITS				
Collections		3,191.60		
General Fund				
TOTAL DEPOSITS		3,191.60	-	3,191.60
DISBURSED				
Bills			6,599.83	
Payroll			7,776.44	
TOTAL DISBURSED		-	14,376.27	14,376.27
NET CASH POSITION				
0102 First Financial	(115,671.31)	58.91	(14,376.27)	(129,988.67)
0409 Credit Card Acct	108,902.58	3,132.69	-	112,035.27
NET CASH POSITION AT			5/31/2024	(17,953.40)
NET CASH AND INVESTMENTS POSITION AT			5/31/2024	(17,953.40)

Precinct 3 - MAY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(259,891.73)			
DEPOSITS				
Collections		4,588.96		
General Fund				
TOTAL DEPOSITS		4,588.96	-	4,588.96
DISBURSED				
Bills			20,377.27	
Payroll			9,992.93	
TOTAL DISBURSED		-	30,370.20	30,370.20
NET CASH POSITION				
0102 First Financial	(259,891.73)	84.71	(30,370.20)	(290,177.22)
0409 Credit Card Acct	156,581.90	4,504.25	-	161,086.15
NET CASH POSITION AT			5/31/2024	(129,091.07)
NET CASH AND INVESTMENTS POSITION AT			5/31/2024	(129,091.07)

Precinct 4 - MAY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(363,430.61)			
DEPOSITS				
Collections		4,829.39		
Fund Balance				
TOTAL DEPOSITS		4,829.39	-	4,829.39
DISBURSED				
Bills			6,717.66	
Payroll			11,910.51	
TOTAL DISBURSED		-	18,628.17	18,628.17
NET CASH POSITION				
0102 First Financial	(363,430.61)	89.15	(18,628.17)	(381,969.63)
0409 Credit Card Acct	168,707.45	4,740.24	-	173,447.69
NET CASH POSITION AT			5/31/2024	(208,521.94)
INVESTMENTS				
CD #44185	14,360.65	-		14,360.65
CD #48828	12,012.29	122.45		12,134.74
CD #49102	28,160.41	-		28,160.41
CD #48658	43,125.85	-		43,125.85
TOTAL INVESTMENTS				97,781.65
NET CASH AND INVESTMENTS POSITION AT			5/31/2024	(110,740.29)

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	31,274.56	0.00	15,637.44	66.67
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	16,800.00	0.00	8,400.00	66.67
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	3,002.77	0.00	1,643.23	64.63
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	86.58	0.00	702.31	0.00	384.69	64.61
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	860.53	0.00	7,043.18	0.00	6,069.82	53.71
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	5,312.00	0.00	20,178.00	20.84
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	417.68	0.00	486.32	46.20
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	124.08	0.00	155.92	44.31
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	65,401.40	0.00	53,053.60	55.21
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	1,256.59	0.00	2,808.42	0.00	1,191.58	70.21
Sub Total Supplies		5,150.00	0.00	5,150.00	1,256.59	0.00	3,151.54	0.00	1,998.46	61.19
Dept Total * COUNTY JUDGE		123,605.00	0.00	123,605.00	9,314.92	0.00	68,552.94	0.00	55,052.06	55.46

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,141.95	0.00	89,433.06	0.00	0.00	44,935.94	66.56
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,424.00	0.00	8,424.00	656.19	0.00	5,360.92	0.00	0.00	3,063.08	63.64
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	153.48	0.00	1,253.88	0.00	0.00	716.12	63.65
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,595.49	0.00	13,140.66	0.00	0.00	10,636.34	55.27
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	18,096.96	0.00	0.00	22,622.04	44.44
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	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	267.49	0.00	0.00	152.51	63.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	134.02	0.00	0.00	115.98	53.61
	Sub Total Personal Services	212,839.00	0.00	212,839.00	15,922.44	0.00	129,813.55	0.00	0.00	83,025.45	60.99
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	55.18	0.00	472.63	0.00	0.00	1,527.37	23.63
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	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	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	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	55.18	0.00	472.63	0.00	0.00	4,027.37	10.50
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	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	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	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	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	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	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	15,977.62	0.00	142,486.98	0.00	0.00	92,000.02	60.77

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	63,276.16	0.00	31,637.84	66.67
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	3,915.28	0.00	2,031.72	65.84
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	915.78	0.00	475.22	65.84
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	9,288.31	0.00	7,496.69	55.34
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	11,912.48	0.00	15,233.52	43.88
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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	91,222.22	0.00	57,430.78	61.37
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	11.88	0.00	328.65	0.00	921.35	26.29
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	11.88	0.00	328.65	0.00	1,921.35	14.61
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	5,590.00	66.63
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	5,590.00	66.63
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	429.00	0.00	3,344.00	0.00	1,656.00	66.88
Sub Total Supplies		5,000.00	0.00	5,000.00	429.00	0.00	3,344.00	0.00	1,656.00	66.88
Dept Total * COUNTY TREASURER		172,653.00	0.00	172,653.00	13,062.99	0.00	106,054.87	0.00	66,598.13	61.43

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	62,879.36	0.00	31,439.64	66.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	353.25	0.00	2,393.58	0.00	1,606.42	59.84
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	495.68	0.00	4,016.12	0.00	2,156.88	65.06
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	115.92	0.00	939.23	0.00	504.77	65.04
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,176.11	0.00	9,613.29	0.00	7,811.71	55.17
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	18,096.96	0.00	9,049.04	66.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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	12,364.58	0.00	100,102.75	0.00	53,124.25	65.33
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	42.96	0.00	478.15	0.00	1,521.85	23.91
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	826.55	0.00	-26.55	103.32
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	398.00	0.00	398.00	0.00	102.00	79.60
Sub Total Supplies		3,300.00	0.00	3,300.00	440.96	0.00	1,702.70	0.00	1,597.30	51.60
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	314.99	0.00	2,029.98	0.00	1,270.02	61.51
Sub Total Other Charges		3,300.00	0.00	3,300.00	314.99	0.00	2,029.98	0.00	1,270.02	61.51
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	492.20	0.00	1,868.98	0.00	3,131.02	37.38
Sub Total Supplies		5,000.00	0.00	5,000.00	492.20	0.00	1,868.98	0.00	3,131.02	37.38
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	360.28	0.00	2,782.57	0.00	1,617.43	63.24
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	360.28	0.00	3,316.99	0.00	4,563.01	42.09
Dept Total * JUSTICE OF THE PE		172,707.00	0.00	172,707.00	13,973.01	0.00	109,021.40	0.00	63,685.60	63.13

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
05/01 - 05/31
Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	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	43,998.67	0.00	0.00	21,999.33	66.67
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	4,154.00	0.00	4,154.00	341.00	0.00	2,789.99	0.00	0.00	1,364.01	67.16
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	652.42	0.00	0.00	318.58	67.19
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	6,503.48	0.00	0.00	5,221.52	55.47
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	11,912.48	0.00	0.00	15,233.52	43.88
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	313.28	0.00	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	0.00	93.92	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	101.57	0.00	0.00	148.43	40.63
Sub Total Personal Services		112,464.00	0.00	112,464.00	8,259.66	0.00	67,457.97	0.00	0.00	45,006.03	59.98
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	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	0.00	-627.67	125.11
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	46.73	0.00	0.00	453.27	9.35
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	496.25	0.00	1,034.43	0.00	0.00	965.57	51.72
Sub Total Supplies		5,300.00	0.00	5,300.00	496.25	0.00	4,208.83	0.00	0.00	1,091.17	79.41
Dept Total * TAX ASSESSOR/COLL		117,764.00	0.00	117,764.00	8,755.91	0.00	71,666.80	0.00	0.00	46,097.20	60.86

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	18,615.78	0.00	147,376.39	0.00	76,012.61	65.97
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	172.46	0.00	923.16	0.00	1,076.84	46.16
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	0.00	0.00	4,608.40	0.00	1,061.60	81.28
0105	STATE SUPPLEMENT	0.00	0.00	0.00	4,316.50	0.00	13,724.92	0.00	-13,724.92	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	1,314.53	0.00	9,651.66	0.00	4,829.34	66.65
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	307.42	0.00	2,257.22	0.00	1,129.78	66.64
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	3,308.60	0.00	24,754.51	0.00	16,118.49	60.56
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,655.30	0.00	45,275.47	0.00	22,589.53	66.71
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	1,567.54	0.00	782.46	66.70
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	465.54	0.00	234.46	66.51
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	33,944.54	0.00	255,292.18	0.00	111,922.82	69.52
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	398.52	0.00	1,136.62	0.00	463.38	71.04
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	398.52	0.00	1,518.54	0.00	2,581.46	37.04
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,341.45	0.00	23,200.69	0.00	7,299.31	76.07
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,341.45	0.00	23,200.69	0.00	7,299.31	76.07
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	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	0.00	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	3,108.18	0.00	17,039.77	0.00	5,960.23	74.09
	Sub Total Supplies	23,000.00	0.00	23,000.00	3,108.18	0.00	17,039.77	0.00	5,960.23	74.09
0440	TELEPHONE	400.00	0.00	400.00	36.16	0.00	484.41	0.00	-84.41	121.10
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	-6,251.00	0.00	-4,557.64	0.00	9,557.64	-91.15
	Sub Total Other Charges	6,200.00	0.00	6,200.00	-6,214.84	0.00	-4,073.23	0.00	10,273.23	-65.70
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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Expenditures
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05/01/2024 - 05/31/2024
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	33,577.85	0.00	362,971.52	0.00	140,829.48	72.05

Shackelford County
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Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND

Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	259.84	0.00	1,849.52	0.00	1,150.48		61.65
	Sub Total Supplies	3,000.00	0.00	3,000.00	259.84	0.00	1,849.52	0.00	1,150.48		61.65
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,030.50	0.00	4,977.50	0.00	6,522.50		43.28
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	1,030.50	0.00	7,736.96	0.00	36,763.04		17.39
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	3,538.12	0.00	18,324.41	0.00	-1,324.41		107.79
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	177,680.20	0.00	203,976.17	0.00	57,562.83		77.99
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	1,413.93	0.00	2,915.32	0.00	5,084.68		36.44
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,641.50	0.00	14,886.20	0.00	21,513.80		40.90
	Sub Total Other Charges	322,939.00	0.00	322,939.00	184,273.75	0.00	240,102.10	0.00	82,836.90		74.35
	Dept Total * COURTHOUSE BUILDING	370,939.00	0.00	370,939.00	185,564.09	0.00	249,688.58	0.00	121,250.42		67.31

Shackelford County
Summary Statement of Operation
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24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	17,889.28	0.00	8,944.72	66.67
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	1,600.00	0.00	800.00	66.67
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	151.04	0.00	1,249.65	0.00	604.35	67.40
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	35.32	0.00	292.23	0.00	141.77	67.33
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	116.92	0.00	968.14	0.00	3,844.86	20.12
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	3,016.16	0.00	1,055.84	74.07
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	104.40	0.00	36.60	74.04
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	31.04	0.00	10.96	73.90
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	25,855.50	0.00	15,441.50	62.61
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	609.30	0.00	4,061.13	0.00	7,938.87	33.84
Sub Total Supplies		15,700.00	0.00	15,700.00	609.30	0.00	4,795.28	0.00	10,904.72	30.54
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	636.33	0.00	4,401.80	0.00	-401.80	110.05
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	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	636.33	0.00	4,956.02	0.00	1,621.98	75.34
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,379.02	0.00	35,606.80	0.00	27,968.20	56.01

Prepared by: Tammy Brown
SOP.Rpt

Funds : 1000-2400 Printed 08:29:40 19 JUN 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
05/01 - 05/31
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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	10.10	0.00	2,042.72	0.00	0.00	3,457.28	37.14
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,210.48	0.00	10,312.19	0.00	0.00	8,887.81	53.71
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	40.00	0.00	2,348.76	0.00	0.00	7,651.24	23.49
Sub Total	Supplies	50,200.00	0.00	50,200.00	1,260.58	0.00	27,439.98	0.00	0.00	22,760.02	54.66
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	-58.17	0.00	-905.41	0.00	0.00	10,905.41	-9.05
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	264.60	0.00	1,409.15	0.00	0.00	1,590.85	46.97
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	1,070.03	0.00	14,573.90	0.00	0.00	426.10	97.16
Sub Total	Other Charges	353,200.00	0.00	353,200.00	1,276.46	0.00	17,555.90	0.00	0.00	335,644.10	4.97
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	85.00	0.00	66,084.03	0.00	0.00	28,915.97	69.56
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	25,066.00	0.00	59,916.89	0.00	0.00	-7,916.89	115.22
Sub Total	Other Charges	329,177.00	0.00	329,177.00	25,151.00	0.00	217,918.20	0.00	0.00	111,258.80	66.20
Dept Total *	NON-DEPARTMENT EX	747,577.00	0.00	747,577.00	27,688.04	0.00	262,914.08	0.00	0.00	484,662.92	35.17

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 08:29:40 19 JUN 2024
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Shackelford County
Summary Statement of Operation
Expenditures
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05/01/2024 - 05/31/2024
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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	-149.64	0.00	125.53	0.00	11,874.47	1.05
	Sub Total Supplies	12,000.00	0.00	12,000.00	-149.64	0.00	125.53	0.00	11,874.47	1.05
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	640.24	0.00	209.76	75.32
0441	UTILITIES	4,000.00	0.00	4,000.00	460.98	0.00	3,335.78	0.00	664.22	83.39
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	529.74	0.00	4,555.98	0.00	4,344.02	51.19
Dept Total *	LIBRARY	20,900.00	0.00	20,900.00	380.10	0.00	4,681.51	0.00	16,218.49	22.40

Shackelford County
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24-08 to 24-08
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500 COURT										
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	38,060.64	0.00	19,030.36	66.67
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	19,444.48	0.00	9,722.52	66.67
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	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	443.24	0.00	3,706.98	0.00	1,802.02	67.29
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	103.66	0.00	866.94	0.00	421.06	67.31
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,029.36	0.00	8,684.20	0.00	6,865.80	55.85
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	7,120.96	0.00	10,524.04	40.36
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	417.76	0.00	193.24	68.37
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	124.00	0.00	58.00	68.13
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	81,054.36	0.00	48,641.64	62.50
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	-110.00	0.00	315.00	0.00	685.00	31.50
Sub Total Supplies		1,000.00	0.00	1,000.00	-110.00	0.00	315.00	0.00	685.00	31.50
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	3,176.00	0.00	3,174.00	50.02
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	3,176.00	0.00	3,174.00	50.02
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	1,756.00	0.00	4,244.00	29.27
0491	PETTIT 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	2,675.00	0.00	10,589.28	0.00	31,410.72	25.21
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	861.22	0.00	5,132.23	0.00	-1,582.23	144.57
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	AUTOPEY 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	6,000.00	0.00	-1,500.00	133.33
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
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	used
					Trans	Enc	Trans	Enc		
1000.0500	COURT (Continued from previous Page)									
	Sub Total Other Charges	114,050.00	0.00	114,050.00	5,036.22	0.00	61,935.04	0.00	52,114.96	54.31
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	15,045.46	0.00	147,280.40	0.00	116,365.60	55.86

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND

Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,161.15	0.00	61,444.87	0.00	17,655.13	77.68
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,705.72	0.00	42,009.62	0.00	2,990.38	93.35
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	11,012.83	0.00	13,987.17	44.05
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	602.85	0.00	5,369.08	0.00	14,630.92	26.85
Sub Total Other Charges		174,100.00	0.00	174,100.00	12,491.36	0.00	123,386.40	0.00	50,713.60	70.87
Dept Total * I T DEPARTMENT		174,100.00	0.00	174,100.00	12,491.36	0.00	123,386.40	0.00	50,713.60	70.87

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0540 IEC										
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	28,257.07	0.00	209,166.21	0.00	117,435.79	64.04
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,334.76	0.00	8,319.08	0.00	-1,819.08	127.99
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,747.15	0.00	14,775.20	0.00	-7,275.20	197.00
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	11,717.70	0.00	1,782.30	86.80
0105	STATE SUPPLEMENT	0.00	0.00	0.00	12,630.09	0.00	18,719.31	0.00	-18,719.31	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	2,712.06	0.00	17,805.63	0.00	4,474.37	79.92
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	634.28	0.00	4,164.25	0.00	1,046.75	79.91
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	6,296.31	0.00	41,692.98	0.00	21,194.02	66.30
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	90,451.73	0.00	45,278.27	66.64
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	3,130.15	0.00	1,569.85	66.60
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	930.06	0.00	469.94	66.43
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	65,430.22	0.00	431,060.98	0.00	167,149.02	72.06
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	2,560.97	0.00	9,175.29	0.00	15,824.71	36.70
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	2,269.64	0.00	10,937.45	0.00	-3,437.45	145.83
Sub Total Supplies		40,500.00	0.00	40,500.00	4,830.61	0.00	20,816.21	0.00	19,683.79	51.40
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	317.73	0.00	9,660.32	0.00	7,039.68	57.85
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	974.89	0.00	2,150.23	0.00	-650.23	143.35
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	6,531.18	0.00	24,461.54	0.00	2,538.46	90.60
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	962.81	0.00	7,697.28	0.00	1,302.72	85.53
Sub Total Other Charges		76,370.00	0.00	76,370.00	8,786.61	0.00	48,921.04	0.00	27,448.96	64.06
Dept Total & IEC		715,080.00	0.00	715,080.00	79,047.44	0.00	500,798.23	0.00	214,281.77	70.03

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 08:29:40 19 JUN 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	1,104.86	0.00	5,315.37	0.00	-3,315.37	265.77
Sub Total Supplies		2,000.00	0.00	2,000.00	1,104.86	0.00	5,315.37	0.00	-3,315.37	265.77
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	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	0.00	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
Dept Total * ELECTIONS		61,277.00	0.00	61,277.00	1,104.86	0.00	34,866.44	0.00	26,410.56	56.90

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 08:29:40 19 JUN 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND
Posted on or Before 06/19/2024

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	8,750.08	0.00	4,374.92	66.67
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	573.56	0.00	345.44	62.41
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	134.13	0.00	80.87	62.39
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	1,337.42	0.00	1,256.58	51.56
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	0.00	46.96	66.46
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	11,846.81	0.00	7,446.19	61.40
0301	OFFICE SUPPLIES	500.00	0.00	500.00	797.19	0.00	797.19	0.00	-297.19	159.44
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	797.19	0.00	667.19	0.00	1,132.81	37.07
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	274.07	0.00	725.93	27.41
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	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	2,142.88	0.00	14,111.92	0.00	9,691.08	59.29

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
1000 GENERAL FUND

Posted on or Before 06/19/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used %
				05/01 - 05/31	05/01 - 05/31		Enc	Trans		
Fund Total ** 1000 GENERAL FUND	3,765,916.00	0.00	3,765,916.00	422,505.55	0.00	0.00	2,258,980.62	0.00	1,506,935.38	59.98

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2100 PRECINCT 1
Posted on or Before 06/19/2024

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	58,424.00	0.00	29,212.00	66.67
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	3,282.32	0.00	2,212.68	59.73
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	767.62	0.00	517.38	59.74
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,045.80	0.00	8,587.52	0.00	6,923.48	55.36
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	18,096.96	0.00	9,049.04	66.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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		141,043.00	0.00	141,043.00	11,209.18	0.00	91,958.13	0.00	49,084.87	65.20
0305	SUPPLIES	2,700.00	0.00	2,700.00	590.11	0.00	3,597.59	0.00	-897.59	133.24
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	670.76	0.00	870.76	0.00	479.24	64.50
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	542.82	0.00	1,289.63	0.00	2,710.37	32.24
Sub Total Supplies		8,050.00	0.00	8,050.00	1,803.69	0.00	5,757.98	0.00	2,292.02	71.53
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	324.95	0.00	8,034.38	0.00	5,965.62	57.39
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	1,602.28	0.00	1,602.28	0.00	14,022.72	10.25
Sub Total Supplies		29,625.00	0.00	29,625.00	1,927.23	0.00	9,636.66	0.00	19,988.34	32.53
0441	UTILITIES	1,700.00	0.00	1,700.00	222.31	0.00	1,006.70	0.00	693.30	59.22
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	256.16	0.00	9,595.85	0.00	-595.85	106.62
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	478.47	0.00	10,602.55	0.00	1,897.45	84.82
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	29,734.56	0.00	-4,694.56	118.75
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	29,734.56	0.00	-4,694.56	118.75
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	19,135.39	0.00	149,544.00	0.00	71,514.00	67.65

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2100 PRECINCT 1

Posted on or Before 06/19/2024

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		19,135.39		0.00		149,544.00		0.00		71,514.00		67.65

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2200 PRECINCT 2
Posted on or Before 06/19/2024

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	29,660.48	0.00	13,982.52	67.96
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,701.60	0.00	13,938.94	0.00	8,182.06	63.01
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	2,730.40	0.00	1,393.60	66.21
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	77.88	0.00	638.64	0.00	325.36	66.25
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	774.59	0.00	6,409.70	0.00	5,230.30	55.07
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	9,048.48	0.00	4,524.52	66.67
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	313.28	0.00	156.72	66.66
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	0.00	46.96	66.46
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	7,776.44	0.00	64,570.03	0.00	34,604.97	65.11
0305	SUPPLIES	1,500.00	0.00	1,500.00	210.00	0.00	1,686.87	0.00	-186.87	112.46
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	670.76	0.00	1,070.76	0.00	129.24	89.23
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	880.76	0.00	2,757.63	0.00	3,942.37	41.16
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	280.34	0.00	8,489.76	0.00	6,510.24	56.60
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	0.00	0.00	14,809.32	0.00	2,215.68	86.99
Sub Total Supplies		32,025.00	0.00	32,025.00	280.34	0.00	23,299.08	0.00	8,725.92	72.75
0441	UTILITIES	1,500.00	0.00	1,500.00	221.87	0.00	1,143.57	0.00	356.43	76.24
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	60.00	0.00	11,004.81	0.00	-1,004.81	110.05
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	281.87	0.00	12,148.38	0.00	3,351.62	78.38
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,156.86	0.00	23,206.57	0.00	8,793.43	72.52
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	5,156.86	0.00	23,206.57	0.00	8,793.43	72.52
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	14,376.27	0.00	127,338.07	0.00	61,761.93	67.34

Posted on or Before 06/19/2024

24-08 to 24-08
05/01/2024 - 05/31/2024
2200 PRECINCT 2

2200 PRECINCT 2
05/01 - 05/31

Year to Date

%

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 2200 PRECINCT 2		189,100.00	0.00	189,100.00	14,376.27	0.00	127,358.07	0.00	61,761.93	67.34

Funds : 1000-2400 Printed 08:29:40 19 JUN 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2300 PRECINCT 3
05/01 - 05/31
Posted on or Before 06/19/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	7,046.02	0.00	56,368.16	0.00	28,183.84	66.67
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	5,304.00	0.00	5,304.00	430.50	0.00	3,438.64	0.00	1,865.36	64.83
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	100.68	0.00	804.18	0.00	436.82	64.80
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,008.99	0.00	8,290.37	0.00	6,681.63	55.37
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,305.16	0.00	10,413.68	0.00	16,732.32	38.36
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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		137,185.00	0.00	137,185.00	9,992.93	0.00	82,114.74	0.00	55,070.26	59.86
0305	SUPPLIES	1,500.00	0.00	1,500.00	145.90	0.00	947.93	0.00	552.07	63.20
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	670.76	0.00	1,415.76	0.00	584.24	70.79
0343	VEHICLE EQUIPMENT & SU	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	816.66	0.00	2,363.69	0.00	2,136.31	52.53
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	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	4,074.55	40.95
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	3,730.00	0.00	13,069.59	0.00	3,930.41	76.88
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	13,585.60	0.00	23,684.80	0.00	840.20	96.57
Sub Total Supplies		41,525.00	0.00	41,525.00	17,315.60	0.00	36,754.39	0.00	4,770.61	88.51
0441	UTILITIES	1,500.00	0.00	1,500.00	26.76	0.00	141.64	0.00	1,358.36	9.44
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	226.91	0.00	6,564.56	0.00	2,435.44	72.94
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	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	253.67	0.00	6,706.20	0.00	9,793.80	40.64
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	49,159.00	0.00	-49,159.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	15,930.72	0.00	8,969.28	63.98
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	65,089.72	0.00	-40,189.72	261.40
Dept Total * PRECINCT 3		231,510.00	0.00	231,510.00	30,370.20	0.00	195,854.19	0.00	35,655.81	84.60

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 08:29:40 19 JUN 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2300 PRECINCT 3

Posted on or Before 06/19/2024

Account Description	Year to Date		Year to Date		Balance	Used
	Orig Budget	Amendments	Amend Budget	Trans	Enc	
Fund Total ** 2300 PRECINCT 3	231,510.00	0.00	231,510.00	30,370.20	0.00	195,854.19
						0.00
						35,655.81
						84.60

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2400 PRECINCT 4
05/01 - 05/31
Posted on or Before 06/19/2024

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	7,829.60	0.00	75,476.81	0.00	46,689.19	61.78
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	483.02	0.00	4,737.74	0.00	2,929.26	61.79
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	112.98	0.00	1,108.18	0.00	684.82	51.81
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,121.21	0.00	11,087.78	0.00	10,554.22	51.23
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	21,490.14	0.00	19,228.86	52.78
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	783.20	0.00	626.80	55.55
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	232.60	0.00	187.40	55.38
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	11,910.51	0.00	118,344.55	0.00	81,672.45	59.17
0305	SUPPLIES	2,000.00	0.00	2,000.00	127.69	0.00	2,760.61	0.00	-760.61	138.03
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	722.72	0.00	1,467.72	0.00	-267.72	122.31
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	850.41	0.00	4,253.76	0.00	946.24	81.80
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	186.73	0.00	12,403.66	0.00	12,596.34	49.61
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	1,344.00	0.00	4,328.28	0.00	22,697.72	16.02
Sub Total Supplies		52,026.00	0.00	52,026.00	1,530.73	0.00	16,731.94	0.00	35,294.06	32.16
0441	UTILITIES	2,000.00	0.00	2,000.00	235.21	0.00	1,407.56	0.00	592.44	70.38
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	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	1,816.94	0.00	24,164.98	0.00	-14,164.98	44.65
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	2,112.18	0.00	26,172.54	0.00	-11,172.54	174.48
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	17,794.72	0.00	9,284.28	65.71
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	42,794.72	0.00	-15,715.72	158.04
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	18,628.17	0.00	210,613.10	0.00	94,808.90	68.96

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024
2400 PRECINCT 4

Posted on or Before 06/19/2024

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		18,628.17		0.00		210,613.10		0.00		94,808.90		68.96

Shackelford County
Summary Statement of Operation
Expenditures
24-08 to 24-08
05/01/2024 - 05/31/2024

Posted on or Before 06/19/2024

Account	Description	05/01 - 05/31		Year to Date		%
		Orig Budget	Amendments	Amend Budget	Trans	Enc
Grand Total		4,713,006.00	0.00	4,713,006.00	505,015.58	0.00
					2,942,329.98	0.00
						1,770,676.02
						62.43

Shackelford County
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517238	05/02/2024	POSTMASTER	110.00	Reconciled	
0110.0102	9517239	05/07/2024	JOHN VIERTEL	660.00	Reconciled	
0110.0102	9517240	05/13/2024	A HOME ELEVATOR, INC	850.00	Reconciled	
0110.0102	9517241	05/13/2024	ABILENE COURT REPORTERS	296.90	Reconciled	
0110.0102	9517242	05/13/2024	ABILENE EQUIPMENT CENTER	49.50	Reconciled	
0110.0102	9517243	05/13/2024	ALBANY NEWS	287.89	Reconciled	
0110.0102	9517244	05/13/2024	ALL COPY	349.97	Reconciled	
0110.0102	9517245	05/13/2024	AMAZON CAPITAL SERVICES	610.85	Reconciled	
0110.0102	9517246	05/13/2024	AT&T	68.76	Reconciled	
0110.0102	9517247	05/13/2024	ATMOS ENERGY	1,187.84	Reconciled	
0110.0102	9517248	05/13/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517249	05/13/2024	CARY SERVICES	819.00	Reconciled	
0110.0102	9517250	05/13/2024	CHEM CHEK CO., INC.	40.00	Reconciled	
0110.0102	9517251	05/13/2024	CINTAS CORPORATION #439	419.06	Reconciled	
0110.0102	9517252	05/13/2024	CITY OF ALBANY	1,610.78	Reconciled	
0110.0102	9517253	05/13/2024	CONDLEY AND COMPANY, LLP	25,066.00	Reconciled	
0110.0102	9517254	05/13/2024	CORPORATE BILLING LLC	45.09	Reconciled	
0110.0102	9517255	05/13/2024	CTSI	7,654.00	Reconciled	
0110.0102	9517256	05/13/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517257	05/13/2024	ECOLAB EQUIPMENT CARE	197.95	Reconciled	
0110.0102	9517258	05/13/2024	ED MILLER	160.00	Reconciled	
0110.0102	9517259	05/13/2024	ERICKSDAHL WATER SUPPLY	49.85	Reconciled	
0110.0102	9517260	05/13/2024	FIBERLIGHT, LLC	1,541.46	Reconciled	
0110.0102	9517261	05/13/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517262	05/13/2024	FIRST FINANCIAL BANK	176,630.20	Reconciled	
0110.0102	9517263	05/13/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9517264	05/13/2024	FOOD BANK OF ABILENE, INC.	1,070.03	Reconciled	
0110.0102	9517265	05/13/2024	HANDY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9517266	05/13/2024	HAMILTON SUPPLY, INC.	594.94	Reconciled	
0110.0102	9517267	05/13/2024	HIGGINBOTHAM	514.73	Reconciled	
0110.0102	9517268	05/13/2024	HOPE & BLESSING NATIONAL CLE	1,641.50	Reconciled	
0110.0102	9517269	05/13/2024	INTERSTATE ALL BATTERY CENTE	192.95	Reconciled	
0110.0102	9517270	05/13/2024	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9517271	05/13/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517272	05/13/2024	K & L SUPPLY, INC	522.83	Reconciled	
0110.0102	9517273	05/13/2024	KELSEY BELL	609.30	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517274	05/13/2024	LAWRENCE HALL CHEVROLET	4,975.42	Reconciled	
0110.0102	9517275	05/13/2024	LION FUELS, INC.	6,160.93	Reconciled	
0110.0102	9517276	05/13/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517277	05/13/2024	NAIL RANCH, INC.	13,585.60	Reconciled	
0110.0102	9517278	05/13/2024	NORTHERN TOOL & EQUIPMENT	19.99	Issued	
0110.0102	9517279	05/13/2024	OGBURN'S TRUCK PARTS	810.52	Reconciled	
0110.0102	9517280	05/13/2024	PARROTT & FOX SUPPLY	46.50	Reconciled	
0110.0102	9517281	05/13/2024	PERFORMANCE FOODSERVICE TEMP	2,503.13	Reconciled	
0110.0102	9517282	05/13/2024	QUILL CORPORATION	41.24	Reconciled	
0110.0102	9517283	05/13/2024	ROLLIN RAUSCHL	513.10	Reconciled	
0110.0102	9517284	05/13/2024	RONNIE BALLIEW	174.10	Issued	
0110.0102	9517285	05/13/2024	STAMFORD TIRE CO. LLC	415.76	Reconciled	
0110.0102	9517286	05/13/2024	STATEWIDE ELEVATOR INSPECTIO	373.15	Reconciled	
0110.0102	9517287	05/13/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517288	05/13/2024	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9517289	05/13/2024	TCDRS ANNUAL CONFERENCE ATTN	280.00	Reconciled	
0110.0102	9517290	05/13/2024	TEXAS GRASS SHALL GROW	1,030.50	Reconciled	
0110.0102	9517291	05/13/2024	THE ALBANY OIL EXCHANGE, LLC	60.00	Reconciled	
0110.0102	9517292	05/13/2024	TRI STATE ENTERPRISES INC.	351.54	Reconciled	
0110.0102	9517293	05/13/2024	TXU ENERGY	2,487.97	Reconciled	
0110.0102	9517294	05/13/2024	VOYAGER FLEET SYSTEMS, INC	654.41	Reconciled	
0110.0102	9517295	05/13/2024	HART INTERCIVIC, INC	1,104.86	Reconciled	
0110.0102	9517296	05/13/2024	JUSTICE OF THE PEACE	384.00	Reconciled	
0110.0102	9517297	05/13/2024	KASEY ARNETTE	100.00	Issued	
0110.0102	9517298	05/14/2024	CIRA	3,550.00	Reconciled	
0110.0102	9517299	05/28/2024	AQUAONE	79.53	Issued	
0110.0102	9517300	05/28/2024	ARLA JARVIS	48.39	Reconciled	
0110.0102	9517301	05/28/2024	AT&T	2,698.97	Issued	
0110.0102	9517302	05/28/2024	AT&T	267.38	Issued	
0110.0102	9517303	05/28/2024	BELINDA PEREZ	336.25	Reconciled	
0110.0102	9517304	05/28/2024	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9517305	05/28/2024	CINTAS CORPORATION #439	628.59	Issued	
0110.0102	9517306	05/28/2024	CTSI	110.00	Issued	
0110.0102	9517307	05/28/2024	DIALTONESERVICES L. P.	36.16	Issued	
0110.0102	9517308	05/28/2024	ECOLAB EQUIPMENT CARE	217.74	Issued	
0110.0102	9517309	05/28/2024	FIBERLIGHT, LLC	1,541.46	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
05/01/2024 -- 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517310	05/28/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9517311	05/28/2024	HAMILTON SUPPLY, INC.	76.81	Issued	
0110.0102	9517312	05/28/2024	JOHN MONTGOMERY	775.00	Reconciled	
0110.0102	9517313	05/28/2024	JULIE R. CAMPBELL, TMR	564.32	Issued	
0110.0102	9517314	05/28/2024	KOLOGIK	700.00	Issued	
0110.0102	9517315	05/28/2024	LIBERTY PEST CONTROL	319.97	Issued	
0110.0102	9517316	05/28/2024	LINDE GAS & EQUIPMENT INC	89.06	Issued	
0110.0102	9517317	05/28/2024	LINSTAR	430.40	Issued	
0110.0102	9517318	05/28/2024	MALCOM SUPPLY	74.65	Issued	
0110.0102	9517319	05/28/2024	MATTHEW SANCHEZ	200.00	Reconciled	
0110.0102	9517320	05/28/2024	MELTON-KITCHENS FUNERAL HOME	1,500.00	Issued	
0110.0102	9517321	05/28/2024	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9517322	05/28/2024	PATHMARK TRAFFIC PRODUCTS OF	210.00	Issued	
0110.0102	9517323	05/28/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9517324	05/28/2024	QUILL CORPORATION	530.52	Issued	
0110.0102	9517325	05/28/2024	SAM DARNALL	1,900.00	Reconciled	
0110.0102	9517326	05/28/2024	SAM'S CLUB/GEGRB	436.22	Issued	
0110.0102	9517327	05/28/2024	STERLING COMMISSARY, LLC	9.70	Issued	
0110.0102	9517328	05/28/2024	TAC EDUCATION DEPARTMENT	225.00	Issued	
0110.0102	9517329	05/28/2024	TAMMY BROWN	310.00	Reconciled	
0110.0102	9517330	05/28/2024	TEXAS DEPARTMENT OF LICENSIN	20.00	Issued	
0110.0102	9517331	05/28/2024	THE ALBANY OIL EXCHANGE, LLC	92.00	Issued	
0110.0102	9517332	05/28/2024	VOYAGER FLEET SYSTEMS, INC	670.41	Issued	
0110.0102	9517333	05/28/2024	WESTERN TRAIL DESIGN	649.19	Reconciled	
0110.0102	9517334	05/28/2024	CARD SERVICE CENTER	8,305.37	Issued	
0110.0102	9517335	05/28/2024	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9517336	05/28/2024	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9517337	05/20/2024	HOLLAND DOZING, LLC	1,602.28	Reconciled	
0110.0102	9517338	05/28/2024	PITNEY BOWES, GLOBAL FINANCI	220.20	Issued	
0110.0102	9517339	05/28/2024	RAYDON, INC	1,344.00	Issued	
0110.0102	9517340	05/30/2024	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9517341	05/30/2024	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9517342	05/30/2024	ANCILLARY BILLING DEPARTMENT	441.25	Issued	
0110.0102	9517343	05/30/2024	ANCILLARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9517344	05/30/2024	METROPOLITAN LIFE INSURANCE	2,055.74	Issued	
0110.0102	9517345	05/30/2024	TAC-HEBP	34,410.16	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
05/01/2024 - 05/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517346	05/30/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9517347	05/30/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9517348	05/30/2024	ANCILLARY BILLING DEPARTMENT	81.05	Issued	
0110.0102	9517349	05/30/2024	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	DD2609	05/15/2024	FIRST NATIONAL BANK/ALBANY	4,747.94	Reconciled	
0110.0102	DD2610	05/15/2024	FIRST NATIONAL BANK/ALBANY	8,637.92	Reconciled	
0110.0102	DD2611	05/15/2024	FIRST NATIONAL BANK/ALBANY	2,020.18	Reconciled	
0110.0102	DD2612	05/30/2024	FIRST NATIONAL BANK/ALBANY	4,808.46	Issued	
0110.0102	DD2613	05/30/2024	FIRST NATIONAL BANK/ALBANY	8,726.92	Issued	
0110.0102	DD2614	05/30/2024	FIRST NATIONAL BANK/ALBANY	2,041.02	Issued	
0110.0102	DD2615	05/30/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2616	05/30/2024	TCDRS RETIREMENT	9,977.34	Issued	
0110.0102	DD2617	05/31/2024	TCDRS RETIREMENT	20,410.76	Issued	
*Total Issued for Bank 0110.0102				407,419.10		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				407,419.10		
0110.1428	1037	05/06/2024	QUILL CORPORATION	143.98	Issued	
*Total Issued for Bank 0110.1428				143.98		
*Total Voids for Bank 0110.1428				0.00		
*Total Adjusted for Bank 0110.1428				143.98		

Issued Total	Void Total	Adjusted
407,563.08	0.00	407,563.08

Shackelford County
Combined Check Register
Bank/Fund Totals
05/01/2024 - 05/31/2024

Bank	Issued	Void	Adjusted
0110.0102	407,419.10	0.00	407,419.10
0110.1428	143.98	0.00	143.98
**Total	407,563.08	0.00	407,563.08

Fund Totals		Issue Total		Void Total		Adjusted		Check Total		DD Total	
Fund	Description										
1000	1000 GENERAL FUND		348,023.09	0.00		348,023.09		297,690.12		50,332.97	
2100	2100 PRECINCT 1		14,448.54	0.00		14,448.54		11,556.48		2,892.06	
2200	2200 PRECINCT 2		7,590.19	0.00		7,590.19		5,198.92		2,391.27	
2300	2300 PRECINCT 3		25,888.31	0.00		25,888.31		22,830.72		3,057.59	
2400	2400 PRECINCT 4		11,468.97	0.00		11,468.97		8,247.32		3,221.65	
5000	5000 COUNTY CLERK RM		143.98	0.00		143.98		143.98		0.00	
			407,563.08	0.00		407,563.08		345,667.54		61,895.54	

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6000	05/02/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	VOID	8,487.76					
6009	05/02/2024	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	9,585.65	Check	9,585.65	01.1000.0310.7700	1020.00	0.00
2694	05/02/2024								01.1000.0310.7930	170.00	0.00
									01.1000.0310.7705	10.00	0.00
									01.1000.0310.7701	1020.00	0.00
									01.1000.0310.7305	980.00	0.00
									01.1000.0310.7305	3382.02	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7701	175.00	0.00
									01.1000.0310.7704	210.00	0.00
									01.1000.0310.7700	31.00	0.00
									01.1000.0310.7700	1322.63	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7708	10.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	175.00	0.00
									01.1000.0310.7700	70.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	105.00	0.00
									01.1000.0310.7700	140.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	365.00	0.00
									01.1000.0310.7706	21.00	0.00
									01.1000.0110.0102	245.00	0.00
									01.1000.0110.0102	1265.00	0.00
									01.1000.0110.0102	170.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	1020.00	0.00
									01.1000.0110.0102	980.00	0.00
									01.1000.0110.0102	3382.02	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	210.00	0.00
									01.1000.0110.0102	1353.63	0.00
									01.1000.0110.0102	17.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	70.00	0.00
									01.1000.0110.0102	35.00	0.00
									01.1000.0110.0102	105.00	0.00
									01.1000.0110.0102	140.00	0.00
									01.1000.0110.0102	42.00	0.00
									01.1000.0110.0102	365.00	0.00
									01.1000.0110.0102	21.00	0.00
6019	05/03/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	759.00	Check	759.00	01.2100.0300.7135	189.75	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2695	05/03/2024								01.2200.0300.7135	189.75	0.00
									01.2300.0300.7135	189.75	0.00
									01.2400.0300.7135	189.75	0.00
									01.2100.0110.0102	189.75	0.00
									01.2200.0110.0102	189.75	0.00
									01.2300.0110.0102	189.75	0.00
									01.2400.0110.0102	189.75	0.00
6020	05/07/2024	Tammy Brow ED MILLER/TAC/CC	0110.0102	VOID		5,217.01					
6021	05/10/2024	Tammy Brow BOND FEES	0110.0102	PRINTED		75.00	Check	15.00	01.1000.0310.7725	75.00	0.00
2697	05/10/2024						Check	30.00	01.1000.0110.0102		75.00
							Check	30.00			
6022	05/10/2024	Tammy Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED		11,288.74	Check	11,288.74	01.1000.0450.0453	11288.74	0.00
2698	05/10/2024								01.1000.0110.0102	11288.74	
6023	05/13/2024	Tammy Brow INSURANCE REIMBURSE	0110.0102	PRINTED		87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2699	05/13/2024								01.1000.0110.0102	87.70	0.00
6025	05/16/2024	Tammy Brow CONSTABLE SERVICE	0110.0102	PRINTED		150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2700	05/16/2024								01.1000.0110.0102		150.00
6026	05/16/2024	Tammy Brow SHACKELFORD COUNTY L	0110.0102	PRINTED		316.18	Check	316.18	01.1000.0490.0302	316.18	0.00
2701	05/16/2024								01.1000.0110.0102	316.18	0.00
6027	05/17/2024	Tammy Brow SHACKELFORD COUNTY A	0110.0102	PRINTED		19,921.27	Direct Dep	19,921.27	01.1000.0300.7105	16479.42	0.00
2702	05/17/2024								01.1000.0300.7110	1240.33	0.00
									01.1000.0300.7120	2201.52	0.00
									01.1000.0110.0102	16479.42	0.00
									01.1000.0110.0102	1240.33	0.00
									01.1000.0110.0102	2201.52	0.00
6029	05/17/2024	Tammy Brow TEXAS COMPTROLLER	0110.0102	PRINTED		706.88	Direct Dep	706.88	01.1000.0310.7920	706.88	0.00
2703	05/17/2024								01.1000.0110.0102	706.88	0.00
6030	05/09/2024	Tammy Brow TEXAS COMPTROLLER	0110.0102	PRINTED		5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2704	05/09/2024								01.1000.0110.0102	5050.00	0.00
6031	05/21/2024	Tammy Brow CONSTABLE SERVICE	0110.0102	PRINTED		150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2705	05/21/2024								01.1000.0110.0102	150.00	0.00
6032	05/21/2024	Tammy Brow ED MILLER/TAC	0110.0102	PRINTED		2.50	Check	2.50	01.2100.0300.7165	0.55	0.00
2706	05/21/2024								01.2200.0300.7165	0.49	0.00
									01.2300.0300.7165	0.71	0.00
									01.2400.0300.7165	0.75	0.00
									01.2100.0110.0102	0.55	0.00
									01.2200.0110.0102	0.49	0.00
									01.2300.0110.0102	0.71	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6039	05/24/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7720	450.00	0.00
2711	05/24/2024			01.1000.0110.0102					01.1000.0110.0102		3330.48
									01.1000.0110.0102		0.51
									01.1000.0110.0102		3.20
									01.1000.0110.0102		72.22
									01.1000.0110.0102		260.84
									01.1000.0110.0102		494.02
6040	05/24/2024	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,120.88	Check	709.18	01.1000.0420.0340	1120.88	0.00
2712	05/24/2024							411.70	01.1000.0110.0102		1120.88
6041	05/28/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Cash	15.00	01.1000.0310.7725	15.00	0.00
2713	05/28/2024								01.1000.0110.0102		15.00
6042	05/28/2024	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	295.36	Check	295.36	01.2100.0300.7165	64.54	0.00
2714	05/28/2024								01.2200.0300.7165	58.42	0.00
									01.2300.0300.7165	84.00	0.00
									01.2400.0300.7165	0.00	0.00
									01.2100.0110.0102	64.54	0.00
									01.2200.0110.0102	58.42	0.00
									01.2300.0110.0102	84.00	0.00
									01.2400.0110.0102	88.40	0.00
6044	05/29/2024	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	750.00	Check	750.00	01.1000.0400.0340	750.00	0.00
2715	05/29/2024								01.1000.0110.0102		750.00
6045	05/30/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2716	05/30/2024								01.1000.0110.0102		39.16
6046	05/31/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483	74.40	0.00
2718	05/31/2024								01.1000.0110.0102		74.40
6047	05/31/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	12,305.21	Direct Dep	12,305.21	01.1000.0330.8368	12305.21	0.00
2717	05/31/2024								01.1000.0110.0102		12305.21

Number of Receipts 27

Fund Totals		Credit		Debit		Totals do not include void amounts					
Fund											
GENERAL FUND		67,778.16		67,778.16							
PRECINCT 1		254.84		254.84							
PRECINCT 2		248.66		248.66							
PRECINCT 3		274.46		274.46							
PRECINCT 4		278.90		278.90							

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
			68,835.02	68,835.02							

Clerk Totals

Clerk	Check	Direct Deposit	Certified Check	Cash	Money Order	*Total
Tammy Brow	25,210.36	37,983.36		15.00		63,208.72
Margie Tid	2,059.00		484.00	2,552.30	531.00	5,626.30
						68,835.02

Grand Totals

Check	27,269.36
Direct Deposit	37,983.36
Certified Check	484.00
Cash	2,567.30
Money Order	531.00
Total Received	68,835.02
Total Void	13,704.77

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6024	05/14/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,987.13	Credit Car	4,987.13	01.2100.0110.0409	0.00	1089.69
872	05/14/2024								01.2100.0300.7165	1089.69	0.00
									01.2200.0110.0409	0.00	986.45
									01.2200.0300.7165	986.45	0.00
									01.2300.0110.0409	0.00	1418.34
									01.2300.0300.7165	1418.34	0.00
									01.2400.0110.0409	0.00	1492.65
									01.2400.0300.7165	1492.65	0.00
6033	05/21/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,267.44	Credit Car	3,267.44	01.2100.0110.0409	0.00	713.94
873	05/21/2024								01.2100.0300.7165	713.94	0.00
									01.2200.0110.0409	0.00	646.30
									01.2200.0300.7165	646.30	0.00
									01.2300.0110.0409	0.00	929.26
									01.2300.0300.7165	929.26	0.00
									01.2400.0110.0409	0.00	977.94
									01.2400.0300.7165	977.94	0.00
6038	05/23/2024	Margie Tid	JAMES BREEDEN- JP/CC	0110.0409	PRINTED	23,646.65	Credit Car	23,646.65	01.1000.0110.0409	0.00	23646.65
874	05/23/2024								01.1000.0310.7800	5775.50	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	187.01	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	87.81	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	374.74	0.00
									01.1000.0310.7720	30.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	550.00	0.00
									01.1000.0310.7800	422.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	948.40	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	8486.42	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	16.00	0.00
									01.1000.0310.7800	80.00	0.00
									01.1000.0310.7800	24.00	0.00
									01.1000.0310.7800	170.08	0.00
									01.1000.0310.7800	2834.65	0.00
									01.1000.0310.7800	80.00	0.00
									01.1000.0310.7800	354.92	0.00
									01.1000.0310.7800	1588.00	0.00
									01.1000.0310.7800	462.55	0.00
									01.1000.0310.7800	3.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6043 875	05/28/2024 05/28/2024	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	2,366.15	Credit Car	2,366.15	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	453.28 366.03 13.26 21.00 25.00 5.00 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
6050 876	05/07/2024 05/07/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	5,217.01	Credit Car	5,217.01	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 1139.92 0.00 1031.92 0.00 1483.72 0.00 1561.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
6054 877	05/31/2024 05/31/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,458.08	Direct Dep	8,458.08	01.1000.0310.0409 01.1000.0110.0409	8458.08	0.00 8458.08

Number of Receipts 6

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND		32,104.73	32,104.73	
PRECINCT 1		3,460.55	3,460.55	
PRECINCT 2		3,132.69	3,132.69	
PRECINCT 3		4,504.25	4,504.25	
PRECINCT 4		4,740.24	4,740.24	
		47,942.46	47,942.46	

Clerk Totals
Clerk Credit Card Direct Deposit *Total

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2024 to 05/31/2024
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Tammy Brow	15,837.73			15,837.73							
Margie Tid	23,646.65		8,458.08	32,104.73							
				47,942.46							

Grand Totals											
Credit Card			39,484.38								
Direct Deposit			8,458.08								
Total Received			47,942.46								
Total Void			13,704.77								