

JUNE
2024

GENERAL FUND: JUNE 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 4,349,021.22			
DEPOSITS	Interest		\$9,675.92		
	Collections:		\$83,497.86		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$93,173.78
DISBURSED	Bills:			\$ 237,219.58	
	Voided Check:				
	GF Payroll:			\$173,705.82	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$410,925.40
	First Financial:	\$4,349,021.22	\$93,173.78	\$410,925.40	\$4,031,269.60
	Credit Card Acct.:	\$3,147,317.63	\$32,415.92	\$1,558.22	\$3,178,175.33
<u>BANK BALANCES:</u>					\$7,209,444.93
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,140.60	\$236.24	\$0.00	\$1,376.84
	Courthouse Sec.	\$1,850.70	\$420.88	\$0.00	\$2,271.58
	Gen. Records Mgmt.	\$12.34	\$32.00	\$0.00	\$44.34
	Clerk's Records Mgmt.	\$2,550.00	\$610.00	\$0.00	\$3,160.00
	Dist. Clerk's Rec. Mgmt	\$0.00	\$5.00	\$0.00	\$5.00
	BVS	\$28.00	\$7.00	\$0.00	\$35.00
	Archive	\$2,550.00	\$610.00	\$0.00	\$3,160.00
	DC Archive	\$250.00	\$100.00	\$0.00	\$350.00
	Court Rec'd Pres.	\$300.00	\$120.00	\$0.00	\$420.00
	DC Tech Fund	\$44.00	\$28.00	\$0.00	\$72.00
	TOTALS				\$10,894.76

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$36,001.61	\$1,506.00	\$0.00	\$37,507.61
	Commissary	\$37,498.45	\$107.93	\$0.00	\$37,606.38
	Seizure Fund	\$7,622.35	\$17.49	\$0.00	\$7,639.84
	Sheriff's Jail Acct	\$1,347.80	\$19,309.57	\$2,518.56	\$18,138.81
TAX A/C	Checking	\$79,961.63	\$25,042.07	\$37,903.91	\$67,099.79
	Clearing Acct	\$35,707.48	\$37,911.83	\$40,130.52	\$33,488.79
CLERK	Co./Dist Clerk	\$198,292.54	\$9,722.01	\$9,748.56	\$198,265.99
	Trust Accts.	\$18,061.45	\$2.22	\$0.00	\$18,063.67
	Money Market	\$68,311.10	\$64.42	\$0.00	\$68,375.52
	Clerks Rec Manage	\$138,325.79	\$461.65	\$0.00	\$138,787.44
	General Rec Manage	\$21,863.67	\$50.18	\$0.00	\$21,913.85
	District Clerk DCRM	\$14,649.39	\$33.62	\$0.00	\$14,683.01
	BVS	\$5,646.13	\$12.96	\$0.00	\$5,659.09
	Archive	\$180,190.50	\$413.55	\$0.00	\$180,604.05
	Court Record Pres	\$14,608.79	\$33.53	\$0.00	\$14,642.32
	DC Archive	\$9,301.55	\$21.34	\$0.00	\$9,322.89
	DC Tech Fund	\$2,062.28	\$4.73	\$0.00	\$2,067.01
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$53,878.42	\$123.65	\$0.00	\$54,002.07
	Courthouse Security	\$99,021.96	\$227.14	\$60.00	\$99,189.10
	I & S Account	\$639,423.05	\$7,889.92	\$0.00	\$647,312.97
	Special Funds	\$109,977.61	\$252.41	\$0.00	\$110,230.02
	CLFRF	\$43,318.22	\$99.42	\$0.00	\$43,417.64
	TDEM Grant	\$44,875.33	\$102.99	\$0.00	\$44,978.32
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,338.93	\$30.62	\$0.00	\$13,369.55
	SB 22 RURAL LE GRANT	\$251,505.32	\$528.30	\$61,444.00	\$190,589.62
JUSTICE OF THE PE	JP Tech	\$25,846.37	\$59.32	\$0.00	\$25,905.69
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,748.56	
C/D CLERK'S MONTHLY DEPOSIT			\$11,742.56	COPIES	\$985.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,264.00	CREDIT CARD	\$ 17,352.33
INMATE HOUSING					

Precinct 1 - JUNE 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(112,338.11)			
DEPOSITS				
Collections		3,063.87		
General Fund				
TOTAL DEPOSITS		3,063.87	-	3,063.87
DISBURSED				
Bills			5,206.44	
Payroll			11,587.52	
TOTAL DISBURSED		-	16,793.96	16,793.96
NET CASH POSITION				
0102 First Financial	(112,338.11)	527.08	(16,793.96)	(95,017.07)
0409 Credit Card Acct	123,739.92	2,536.79	-	126,276.71
NET CASH POSITION AT			6/30/2024	31,259.64
INVESTMENTS				
CD #44300	4,155.34	-	-	4,155.34
CD #49478	7,856.33	-	-	7,856.33
TOTAL INVESTMENTS				12,011.67
NET CASH AND INVESTMENTS POSITION AT			6/30/2024	43,271.31

Precinct 2 - JUNE 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(129,988.67)			
DEPOSITS				
Collections		2,773.61		
General Fund				
TOTAL DEPOSITS		2,773.61	-	2,773.61
DISBURSED				
Bills			52.09	
Payroll			8,085.58	
TOTAL DISBURSED		-	8,137.67	8,137.67
NET CASH POSITION				
0102 First Financial	(129,988.67)	477.15	(8,137.67)	(137,649.19)
0409 Credit Card Acct	112,035.27	2,296.46	-	114,331.73
NET CASH POSITION AT			6/30/2024	(23,317.46)
NET CASH AND INVESTMENTS POSITION AT			6/30/2024	(23,317.46)

Precinct 3 - JUNE 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(290,177.22)			
DEPOSITS				
Collections		3,987.95		
General Fund				
TOTAL DEPOSITS		3,987.95	-	3,987.95
DISBURSED				
Bills			3,545.54	
Payroll			10,371.27	
TOTAL DISBURSED		-	13,916.81	13,916.81
NET CASH POSITION				
0102 First Financial	(290,177.22)	686.05	(13,916.81)	(303,407.98)
0409 Credit Card Acct	161,086.15	3,301.90	-	164,388.05
NET CASH POSITION AT			6/30/2024	(139,019.93)
NET CASH AND INVESTMENTS POSITION AT			6/30/2024	(139,019.93)

Precinct 4 - JUNE 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(381,969.63)			
DEPOSITS				
Collections		4,196.87		
Fund Balance				
TOTAL DEPOSITS		4,196.87	-	4,196.87
DISBURSED				
Bills			3,684.55	
Payroll			5,267.77	
TOTAL DISBURSED		-	8,952.32	8,952.32
NET CASH POSITION				
0102 First Financial	(381,969.63)	721.98	(8,952.32)	(390,199.97)
0409 Credit Card Acct	173,447.69	3,474.89	-	176,922.58
NET CASH POSITION AT			6/30/2024	(213,277.39)
INVESTMENTS				
CD #44185	14,360.65	-		14,360.65
CD #48828	12,134.74	-		12,134.74
CD #49102	28,160.41	800.52		28,960.93
CD #48658	43,125.85	-		43,125.85
TOTAL INVESTMENTS				98,582.17
NET CASH AND INVESTMENTS POSITION AT			6/30/2024	(114,695.22)

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0400	COUNTY JUDGE				06/01 - 06/30		Year to Date			
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,826.25	0.00	35,100.81	0.00	11,811.19	74.82
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	18,900.00	0.00	6,300.00	75.00
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	365.02	0.00	3,367.79	0.00	1,278.21	72.49
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	85.38	0.00	787.69	0.00	299.31	72.46
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	848.66	0.00	7,891.84	0.00	5,221.16	60.18
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	5,976.00	0.00	19,514.00	23.44
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	469.89	0.00	434.11	51.98
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	139.59	0.00	140.41	49.85
0207	W/C INSURANCE	156.00	0.00	156.00	16.23	0.00	74.39	0.00	81.61	47.69
Sub Total	Personal Services	118,455.00	0.00	118,455.00	7,973.26	0.00	73,374.66	0.00	45,080.34	61.94
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	-143.74	0.00	2,664.68	0.00	1,335.32	66.62
Sub Total	Supplies	5,150.00	0.00	5,150.00	-143.74	0.00	3,007.80	0.00	2,142.20	58.40
Dept Total *	COUNTY JUDGE	123,605.00	0.00	123,605.00	7,829.52	0.00	76,382.46	0.00	47,222.54	61.80

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
Posted on or Before 07/15/2024

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	10,989.89	0.00	100,422.95	0.00	0.00	33,946.05	74.74
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	646.76	0.00	6,007.68	0.00	0.00	2,416.32	71.32
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	151.27	0.00	1,405.15	0.00	0.00	564.85	71.33
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,573.73	0.00	14,714.39	0.00	0.00	9,062.61	61.88
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	20,359.08	0.00	0.00	20,359.92	50.00
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	704.88	0.00	0.00	705.12	49.99
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	302.38	0.00	0.00	117.62	72.00
0207	W/C INSURANCE	250.00	0.00	250.00	48.69	0.00	182.71	0.00	0.00	67.29	73.08
	Sub Total Personal Services	212,839.00	0.00	212,839.00	15,785.67	0.00	145,599.22	0.00	0.00	67,239.78	68.41
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	120.00	0.00	592.63	0.00	0.00	1,407.37	29.63
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	133.98	0.00	133.98	0.00	0.00	866.02	13.40
	Sub Total Supplies	4,500.00	0.00	4,500.00	253.98	0.00	726.61	0.00	0.00	3,773.39	16.15
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	440.00	0.00	1,446.80	0.00	0.00	3,553.20	28.94
	Sub Total Supplies	5,000.00	0.00	5,000.00	440.00	0.00	1,446.80	0.00	0.00	3,553.20	28.94
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 *	COUNTY/DISTRICT C	234,489.00	0.00	234,489.00	16,479.65	0.00	158,968.63	0.00	0.00	75,520.37	67.79

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 08:08:05 15 JUL 2024
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/15/2024
Year to Date

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	71,185.68	0.00	23,728.32	75.00
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	4,396.94	0.00	1,550.06	73.94
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	1,028.44	0.00	362.56	73.94
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	10,420.94	0.00	6,364.06	62.08
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	13,401.54	0.00	13,744.46	49.37
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	704.88	0.00	235.12	74.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	134.03	0.00	115.97	53.61
Sub Total Personal Services		148,653.00	0.00	148,653.00	11,259.57	0.00	102,481.79	0.00	46,171.21	68.94
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	328.65	0.00	921.35	26.29
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	133.99	0.00	133.99	0.00	866.01	13.40
Sub Total Supplies		2,250.00	0.00	2,250.00	133.99	0.00	462.64	0.00	1,787.36	20.56
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	12,555.00	0.00	4,195.00	74.96
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	12,555.00	0.00	4,195.00	74.96
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	3,344.00	0.00	1,656.00	66.88
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	3,344.00	0.00	1,656.00	66.88
Dept Total * COUNTY TREASURER		172,653.00	0.00	172,653.00	12,788.56	0.00	118,843.43	0.00	53,809.57	68.83

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0430	JUSTICE OF THE PEACE									
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	70,739.28	0.00	23,579.72	75.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	158.93	0.00	2,552.51	0.00	1,447.49	63.81
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	483.63	0.00	4,499.75	0.00	1,673.25	72.89
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	113.10	0.00	1,052.33	0.00	391.67	72.88
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,148.31	0.00	10,761.60	0.00	6,663.40	61.76
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	20,359.08	0.00	6,786.92	75.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	704.88	0.00	235.12	74.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	134.03	0.00	115.97	53.61
	Sub Total Personal Services	153,227.00	0.00	153,227.00	12,160.05	0.00	112,262.80	0.00	40,964.20	73.27
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	87.99	0.00	566.14	0.00	1,433.86	28.31
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	0.00	0.00	398.00	0.00	102.00	79.60
	Sub Total Supplies	3,300.00	0.00	3,300.00	87.99	0.00	1,790.69	0.00	1,509.31	54.26
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,254.98	0.00	1,045.02	68.33
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,254.98	0.00	1,045.02	68.33
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,868.98	0.00	3,131.02	37.38
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	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	75.49	0.00	2,858.06	0.00	1,541.94	64.96
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	75.49	0.00	3,392.48	0.00	4,487.52	43.05
	Dept Total * JUSTICE OF THE PE	172,707.00	0.00	172,707.00	12,548.53	0.00	121,569.93	0.00	51,137.07	70.39

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	49,498.51	0.00	16,499.49	75.00
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	341.00	0.00	3,130.99	0.00	1,023.01	75.37
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	732.16	0.00	238.84	75.40
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	7,291.08	0.00	4,433.92	62.18
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	13,401.54	0.00	13,744.46	49.37
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	352.44	0.00	587.56	37.49
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	134.03	0.00	115.97	53.61
Sub Total Personal Services		112,464.00	0.00	112,464.00	8,292.12	0.00	75,750.09	0.00	36,713.91	67.35
0301	OFFICE SUPPLIES	300.00	-850.00	-550.00	0.00	0.00	0.00	0.00	-550.00	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	850.00	2,850.00	666.75	0.00	1,701.18	0.00	1,148.82	59.69
Sub Total Supplies		5,300.00	0.00	5,300.00	666.75	0.00	4,875.58	0.00	424.42	91.99
Dept Total * TAX ASSESSOR/COIL		117,764.00	0.00	117,764.00	8,958.87	0.00	80,625.67	0.00	37,138.33	68.46

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
Posted on or Before 07/15/2024

Account Description		Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT					06/01 - 06/30					
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	18,240.32	0.00	165,628.71	0.00	57,772.29	74.14
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	205.15	0.00	1,128.31	0.00	871.69	56.42
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	449.60	0.00	5,058.00	0.00	612.00	89.21
0105	STATE SUPPLEMENT	0.00	0.00	0.00	4,316.50	0.00	18,041.42	0.00	-18,041.42	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,321.13	0.00	10,972.79	0.00	3,508.21	75.77
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	308.99	0.00	2,566.21	0.00	820.79	75.77
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	3,323.90	0.00	28,078.41	0.00	12,794.59	68.70
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	4,524.24	0.00	49,799.71	0.00	18,065.29	73.38
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	1,763.34	0.00	586.66	75.04
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	523.69	0.00	176.31	74.81
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	775.74	0.00	2,963.11	0.00	1,036.89	74.08
Sub Total Personal Services		367,215.00	0.00	367,215.00	33,719.52	0.00	289,011.70	0.00	78,203.30	78.70
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	261.50	0.00	1,398.12	0.00	201.88	87.38
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	261.50	0.00	1,780.04	0.00	2,319.96	43.42
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,337.30	0.00	25,537.99	0.00	4,962.01	83.73
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,337.30	0.00	25,537.99	0.00	4,962.01	83.73
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	1,418.70	0.00	18,458.47	0.00	4,541.53	80.25
Sub Total Supplies		23,000.00	0.00	23,000.00	1,418.70	0.00	18,458.47	0.00	4,541.53	80.25
0440	TELEPHONE	400.00	0.00	400.00	36.16	0.00	520.57	0.00	-120.57	130.14
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	12,692.42	0.00	8,134.78	0.00	-3,134.78	162.70
Sub Total Other Charges		6,200.00	0.00	6,200.00	12,728.58	0.00	8,655.35	0.00	-2,455.35	139.60
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	4,113.00	0.00	56,613.00	0.00	0.00	100.00

Shackelford County
Summary Statement of Operation
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24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND

Posted on or Before 07/15/2024

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	4,113.00	0.00	56,613.00	0.00	0.00	100.00
Dept Total *	SHERIFF DEPARTMENT	503,801.00	0.00	503,801.00	54,578.60	0.00	417,550.12	0.00	86,250.88	82.88

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
Posted on or Before 07/15/2024

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	85.88	0.00	1,935.40	0.00	0.00	1,064.60	64.51
Sub Total Supplies		3,000.00	0.00	3,000.00	85.88	0.00	1,935.40	0.00	0.00	1,064.60	64.51
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,527.00	0.00	6,504.50	0.00	0.00	4,995.50	56.56
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	2,759.46	0.00	0.00	30,240.54	8.36
Sub Total Other Charges		44,500.00	0.00	44,500.00	1,527.00	0.00	9,263.96	0.00	0.00	35,236.04	20.82
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	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	0.00	500.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	257.91	0.00	18,582.32	0.00	0.00	-1,582.32	109.31
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	1,749.83	0.00	205,726.00	0.00	0.00	55,813.00	78.66
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	283.60	0.00	3,198.92	0.00	0.00	4,801.08	39.99
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,143.00	0.00	18,029.20	0.00	0.00	18,370.80	49.53
Sub Total Other Charges		322,939.00	0.00	322,939.00	5,434.34	0.00	245,536.44	0.00	0.00	77,402.56	76.03
Dept Total * COURTHOUSE BUILDING		370,939.00	0.00	370,939.00	7,047.22	0.00	256,735.80	0.00	0.00	114,203.20	69.21

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 08:08:05 15 JUL 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% used
1000.0470	AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,153.09	0.00	20,042.37	0.00	0.00	6,791.63	74.69
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,800.00	0.00	0.00	600.00	75.00
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	145.88	0.00	1,395.53	0.00	0.00	458.47	75.27
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	34.12	0.00	326.35	0.00	0.00	107.65	75.20
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	105.06	0.00	1,073.20	0.00	0.00	3,739.80	22.30
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	3,393.18	0.00	0.00	678.82	83.33
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	117.45	0.00	0.00	23.55	83.30
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	34.92	0.00	0.00	7.08	83.14
0207	W/C INSURANCE	40.00	0.00	40.00	16.23	0.00	54.17	0.00	0.00	-14.17	135.43
Sub Total	Personal Services	41,297.00	0.00	41,297.00	3,048.33	0.00	28,903.83	0.00	0.00	12,393.17	69.99
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	122.66	0.00	0.00	77.34	61.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	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	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	0.00	100.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	165.00	0.00	4,226.13	0.00	0.00	7,773.87	35.22
Sub Total	Supplies	15,700.00	0.00	15,700.00	165.00	0.00	4,960.28	0.00	0.00	10,739.72	31.59
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.22	0.00	0.00	1,523.78	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	159.36	0.00	4,561.16	0.00	0.00	-561.16	114.03
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	100.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total	Other Charges	6,578.00	0.00	6,578.00	159.36	0.00	5,115.38	0.00	0.00	1,462.62	77.76
Dept Total *	AGRICULTURE/EXTEN	63,575.00	0.00	63,575.00	3,372.69	0.00	38,979.49	0.00	0.00	24,595.51	61.31

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	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	2,705.02	0.00	2,794.98	49.18
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	0.00	0.00	11,355.67	0.00	7,844.33	59.14
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	2,348.76	0.00	7,651.24	23.49
Sub Total	Supplies	50,200.00	0.00	50,200.00	1,705.78	0.00	29,145.76	0.00	21,054.24	58.06
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	-150.85	0.00	-1,056.26	0.00	11,056.26	-10.56
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,409.15	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	100.00
0486	COMMODITIES	15,000.00	0.00	15,000.00	1,905.10	0.00	16,479.00	0.00	-1,479.00	109.86
Sub Total	Other Charges	353,200.00	0.00	353,200.00	1,754.25	0.00	19,310.15	0.00	333,889.85	5.47
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	520.00	0.00	66,604.03	0.00	28,395.97	70.11
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	52.62	0.00	98.90	0.00	901.10	9.89
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	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	130,257.75	0.00	43,419.25	75.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	0.00	0.00	59,916.89	0.00	-7,916.89	115.22
Sub Total	Other Charges	329,177.00	0.00	329,177.00	43,991.87	0.00	261,910.07	0.00	67,266.93	79.57
Dept Total *	NON-DEPARTMENT EX	747,577.00	0.00	747,577.00	47,451.90	0.00	310,365.98	0.00	437,211.02	41.52

Shackelford County
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Expenditures
24-09 to 24-09
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1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	-166.54	0.00	-41.01	0.00	12,041.01	-0.34
	Sub Total Supplies	12,000.00	0.00	12,000.00	-166.54	0.00	-41.01	0.00	12,041.01	-0.34
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	78.80	0.00	719.04	0.00	130.96	84.59
0441	UTILITIES	4,000.00	0.00	4,000.00	79.93	0.00	3,415.71	0.00	584.29	85.39
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	158.73	0.00	4,714.71	0.00	4,185.29	52.97
Dept Total *	LIBRARY	20,900.00	0.00	20,900.00	-7.81	0.00	4,673.70	0.00	16,226.30	22.36

Shackelford County
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1000 GENERAL FUND
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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	4,674.51	0.00	42,735.15	0.00	14,355.85	74.85
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	21,875.04	0.00	7,291.96	75.00
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	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	438.11	0.00	4,145.09	0.00	1,363.91	75.24
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	102.45	0.00	969.39	0.00	318.61	75.26
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,017.40	0.00	9,701.60	0.00	5,848.40	62.39
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	8,011.08	0.00	9,633.92	45.40
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	469.98	0.00	141.02	76.92
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	139.50	0.00	42.50	76.65
0207	W/C INSURANCE	55.00	0.00	55.00	6.00	0.00	36.73	0.00	18.27	66.78
Sub Total Personal Services		129,696.00	0.00	129,696.00	9,626.87	0.00	90,681.23	0.00	39,014.77	69.92
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	315.00	0.00	685.00	31.50
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	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	3,573.00	0.00	2,777.00	56.27
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	3,573.00	0.00	2,777.00	56.27
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	53.50	0.00	53.50	0.00	2,696.50	1.95
Sub Total Supplies		2,750.00	0.00	2,750.00	53.50	0.00	53.50	0.00	2,696.50	1.95
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	1,500.00	0.00	3,456.00	0.00	2,544.00	54.27
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	0.00	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	456.90	0.00	5,589.13	0.00	-2,039.13	157.44
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	AUTOPOST 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
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND

Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date			
					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	1,956.90	0.00	63,891.94	0.00	50,158.06	56.02
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	12,034.27	0.00	159,314.67	0.00	104,331.33	60.43

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND

Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	8,582.96	0.00	70,027.83	0.00	9,072.17	88.53
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,616.88	0.00	47,626.50	0.00	-2,626.50	105.84
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	0.00	0.00	11,012.83	0.00	13,987.17	44.05
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	5,369.08	0.00	14,630.92	26.85
Sub Total Other Charges		174,100.00	0.00	174,100.00	14,199.84	0.00	137,586.24	0.00	36,513.76	79.03
Dept Total * I T DEPARTMENT		174,100.00	0.00	174,100.00	14,199.84	0.00	137,586.24	0.00	36,513.76	79.03

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0540 LEC										
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	28,587.37	0.00	237,753.58	0.00	88,848.42	72.80
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	983.04	0.00	9,302.12	0.00	-2,802.12	143.11
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,501.40	0.00	18,276.60	0.00	-10,776.60	243.69
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	12,729.30	0.00	770.70	94.29
0105	STATE SUPPLEMENT	0.00	0.00	0.00	12,518.63	0.00	31,237.94	0.00	-31,237.94	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	2,875.25	0.00	20,680.88	0.00	1,599.12	92.82
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	672.44	0.00	4,836.69	0.00	374.31	92.82
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	6,664.81	0.00	48,357.79	0.00	14,529.21	76.90
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	101,762.33	0.00	33,967.67	74.97
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	3,521.75	0.00	1,178.25	74.93
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	1,046.36	0.00	353.64	74.74
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	1,706.55	0.00	6,645.23	0.00	4.77	99.93
Sub Total Personal Services		598,210.00	0.00	598,210.00	70,339.59	0.00	501,400.57	0.00	96,809.43	83.82
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	2,069.95	0.00	11,245.24	0.00	13,754.76	44.98
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	2,058.89	0.00	12,996.34	0.00	-5,496.34	173.28
Sub Total Supplies		40,500.00	0.00	40,500.00	4,128.84	0.00	24,945.05	0.00	15,554.95	61.59
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,097.29	0.00	11,757.61	0.00	4,942.39	70.40
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	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	466.13	0.00	24,927.67	0.00	2,072.33	92.32
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	7,697.28	0.00	1,302.72	85.53
Sub Total Other Charges		76,370.00	0.00	76,370.00	2,563.42	0.00	51,484.46	0.00	24,885.54	67.41
Dept Total * LWC		115,080.00	0.00	115,080.00	77,031.85	0.00	577,830.08	0.00	137,249.92	80.81

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	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	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	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	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	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	0.00	22,527.00	0.00
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	5,315.37	0.00	0.00	-3,315.37	265.77
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	5,315.37	0.00	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	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	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	0.00	3,748.52	67.40
0340	TRAVEL EXPENSE	850.00	0.00	850.00	0.00	0.00	40.24	0.00	0.00	809.76	4.73
Sub Total Supplies		850.00	0.00	850.00	0.00	0.00	40.24	0.00	0.00	809.76	4.73
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	350.00	0.00	0.00	11,350.00	2.99
0441	UTILITIES	500.00	0.00	500.00	0.00	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	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	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	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	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	0.00	-15,142.00	0.00
Dept Total * ELECTIONS		61,277.00	0.00	61,277.00	0.00	0.00	34,866.44	0.00	0.00	26,410.56	56.90

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 08:06:05 15 JUL 2024
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND
Posted on or Before 07/15/2024

Account Description					06/01 - 06/30	Year to Date			
1000.0570	CONSTABLE	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance
3									
Used									
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	0.00	0.00	3,281.16
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,200.00
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	67.82	0.00	0.00	0.00	277.62
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	0.00	0.00	65.01
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	0.00	0.00	1,099.96
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	0.00	0.00	35.33
0207	W/C INSURANCE	600.00	0.00	600.00	155.15	0.00	0.00	0.00	-13.73
Sub Total Personal Services		19,293.00	0.00	19,293.00	1,500.84	0.00	0.00	0.00	5,945.35
0301	OFFICE SUPPLIES	500.00	0.00	500.00	12.80	0.00	0.00	0.00	-309.99
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,130.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Sub Total Supplies		1,800.00	0.00	1,800.00	12.80	0.00	0.00	0.00	1,120.01
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00	8.36
Sub Total Other Charges		1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00	8.36
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	65.08	0.00	0.00	0.00	660.85
Sub Total Supplies		1,000.00	0.00	1,000.00	65.08	0.00	0.00	0.00	660.85
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	377.79
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	0.00	377.79
Dept Total * CONSTABLE		23,803.00	0.00	23,803.00	1,578.72	0.00	0.00	0.00	8,112.36
									65.92

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 08:08:05 15 JUL 2024
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
1000 GENERAL FUND

Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
Fund Total ** 1000 GENERAL FUND		3,765,916.00	0.00	3,765,916.00	275,892.41	0.00	2,534,873.03	0.00	1,231,042.97		67.31

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
2100 PRECINCT 1
06/01 - 06/30
Posted on or Before 07/15/2024

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	65,727.00	0.00	21,909.00	75.00
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	3,684.86	0.00	1,810.14	67.06
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	861.76	0.00	423.24	67.06
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,045.80	0.00	9,633.32	0.00	5,877.68	62.11
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	20,359.08	0.00	6,786.92	75.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	704.88	0.00	235.12	74.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	1,365.41	0.00	384.59	78.02
Sub Total Personal Services		141,043.00	0.00	141,043.00	11,587.52	0.00	103,545.65	0.00	37,497.35	73.41
0305	SUPPLIES	2,700.00	0.00	2,700.00	142.63	0.00	3,740.22	0.00	-1,040.22	138.53
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	870.76	0.00	479.24	64.50
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	1,289.63	0.00	2,710.37	32.24
Sub Total Supplies		8,050.00	0.00	8,050.00	142.63	0.00	5,900.61	0.00	2,149.39	73.30
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	742.55	0.00	8,776.93	0.00	5,223.07	62.69
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	180.32	0.00	1,782.60	0.00	13,842.40	11.41
Sub Total Supplies		29,625.00	0.00	29,625.00	922.87	0.00	10,559.53	0.00	19,065.47	35.64
0441	UTILITIES	1,700.00	0.00	1,700.00	0.00	0.00	1,006.70	0.00	693.30	59.22
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	424.12	0.00	10,019.97	0.00	-1,019.97	111.33
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	424.12	0.00	11,026.67	0.00	1,473.33	88.21
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	33,451.38	0.00	-8,411.38	133.59
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	33,451.38	0.00	-8,411.38	133.59
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	16,793.96	0.00	166,337.96	0.00	54,720.04	75.25

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
2100 PRECINCT 1
Posted on or Before 07/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2100 PRECINCT 1	221,058.00	0.00	221,058.00	16,793.96	0.00	166,337.96	0.00	54,720.04	75.25

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
2200 PRECINCT 2
06/01 - 06/30
Posted on or Before 07/15/2024

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	33,368.04	0.00	10,274.96	76.46
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,644.88	0.00	15,583.82	0.00	6,537.18	70.45
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	329.44	0.00	3,059.84	0.00	1,064.16	74.20
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	77.05	0.00	715.69	0.00	248.31	74.24
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	766.46	0.00	7,176.16	0.00	4,463.84	61.65
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	10,179.54	0.00	3,393.46	75.00
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	352.44	0.00	117.56	74.99
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	104.67	0.00	35.33	74.76
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	1,365.41	0.00	384.59	78.02
Sub Total Personal Services		99,175.00	0.00	99,175.00	8,085.58	0.00	72,655.61	0.00	26,519.39	73.26
0305	SUPPLIES	1,500.00	0.00	1,500.00	52.09	0.00	1,738.96	0.00	-238.96	115.93
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	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	52.09	0.00	2,809.72	0.00	3,890.28	41.94
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	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	0.00	0.00	23,299.08	0.00	8,725.92	72.75
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	1,143.57	0.00	356.43	76.24
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	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	0.00	0.00	12,148.38	0.00	3,351.62	78.38
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	23,206.57	0.00	8,793.43	72.52
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	0.00	0.00	23,206.57	0.00	8,793.43	72.52
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	8,137.67	0.00	135,475.74	0.00	53,624.26	71.64

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
2200 PRECINCT 2

Posted on or Before 07/15/2024

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		%
Fund Total	** 2200 PRECINCT 2	189,100.00		0.00		189,100.00		8,137.67		0.00		135,475.74		0.00		53,624.26		71.64

Shackelford County
Summary Statement of Operation
Expenditures
24-09 to 24-09
06/01/2024 - 06/30/2024
2300 PRECINCT 3
Posted on or Before 07/15/2024

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	63,414.18	0.00	21,137.82	75.00
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	5,304.00	0.00	5,304.00	430.30	0.00	3,869.14	0.00	1,434.86	72.95
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	100.68	0.00	904.86	0.00	336.14	72.91
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,008.99	0.00	9,299.36	0.00	5,672.64	62.11
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,305.16	0.00	11,718.84	0.00	15,427.16	43.17
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	704.88	0.00	235.12	74.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	1,365.41	0.00	384.59	78.02
Sub Total Personal Services		137,185.00	0.00	137,185.00	10,371.27	0.00	92,486.01	0.00	44,698.99	67.42
0305	SUPPLIES	1,500.00	0.00	1,500.00	157.04	0.00	1,104.97	0.00	395.03	73.66
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	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	157.04	0.00	2,520.73	0.00	1,979.27	56.02
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	265.16	0.00	13,334.75	0.00	3,665.25	78.44
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	23,684.80	0.00	840.20	96.57
Sub Total Supplies		41,525.00	0.00	41,525.00	265.16	0.00	37,019.55	0.00	4,505.45	89.15
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	141.64	0.00	1,358.36	9.44
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,132.00	0.00	7,696.56	0.00	1,303.44	85.52
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	1,132.00	0.00	7,838.20	0.00	8,661.80	47.50
0570	NEW MOTOR VEHICLE	0.00	49,159.00	49,159.00	0.00	0.00	49,159.00	0.00	0.00	100.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	17,922.06	0.00	6,977.94	71.98
Sub Total Capital Outlay		24,900.00	49,159.00	74,059.00	1,991.34	0.00	67,081.06	0.00	6,977.94	90.58
Dept Total * PRECINCT 3		231,510.00	49,159.00	280,669.00	13,916.81	0.00	209,771.00	0.00	70,898.00	74.74

Shackelford County
Summary Statement of Operation
Expenditures
24-10 to 24-10
07/01/2024 - 07/31/2024
2300 PRECINCT 3

Posted on or Before 07/16/2024

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
Fund Total **	2300 PRECINCT 3	231,510.00	49,159.00	280,669.00	3,911.23	0.00	213,682.23	0.00	66,986.77	76.13

Shackelford County
Summary Statement of Operation
Expenditures
24-10 to 24-10
07/01/2024 - 07/31/2024
2400 PRECINCT 4
Posted on or Before 07/16/2024

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	4,894.80	0.00	88,201.21	0.00	33,964.79	72.20
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	302.27	0.00	5,523.03	0.00	2,143.97	72.04
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	70.70	0.00	1,291.86	0.00	501.14	72.05
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	0.00	0.00	12,208.99	0.00	9,433.01	56.41
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	0.00	0.00	23,752.26	0.00	16,966.74	58.33
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	0.00	0.00	861.52	0.00	548.48	61.10
0206	LIFE INSURANCE	420.00	0.00	420.00	0.00	0.00	255.86	0.00	164.14	60.92
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,153.11	0.00	546.89	79.74
Sub Total Personal Services		200,017.00	0.00	200,017.00	5,267.77	0.00	136,090.34	0.00	63,926.66	68.04
0305	SUPPLIES	2,000.00	0.00	2,000.00	136.20	0.00	2,929.81	0.00	-929.81	146.49
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	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	136.20	0.00	4,422.96	0.00	777.04	85.06
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	0.00	175.00	41.67
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	2,440.59	0.00	3,659.41	40.01
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	12,403.66	0.00	12,596.34	49.61
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	4,328.28	0.00	22,697.72	16.02
Sub Total Supplies		52,026.00	0.00	52,026.00	0.00	0.00	16,731.94	0.00	35,294.06	32.16
0441	UTILITIES	2,000.00	0.00	2,000.00	136.34	0.00	1,582.90	0.00	417.10	79.15
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	1,187.67	0.00	2,737.12	0.00	-1,737.12	27.57
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	1,324.01	0.00	28,940.02	0.00	-13,940.02	192.93
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	22,243.40	0.00	4,835.60	82.14
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	47,243.40	0.00	-20,164.40	174.47
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	8,952.32	0.00	235,869.25	0.00	69,552.75	77.23

Shackelford County
Summary Statement of Operation
Expenditures
24-10 to 24-10
07/01/2024 - 07/31/2024
2400 PRECINCT 4

Posted on or Before 07/16/2024

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		8,952.32		0.00		235,869.25		0.00		69,552.75		77.23

Shackelford County
Summary Statement of Operation
Expenditures
24-10 to 24-10
07/01/2024 - 07/31/2024

Posted on or Before 07/16/2024

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
Grand Total		4,713,006.00	49,159.00	4,762,165.00	120,511.60	0.00	3,393,886.26	0.00	1,368,278.74	71.27

Shackelford County
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517350	06/10/2024	ABILENE EQUIPMENT CENTER	310.98	Reconciled	
0110.0102	9517351	06/10/2024	ABILENE FASTENER SUPPLY, INC	84.03	Reconciled	
0110.0102	9517352	06/10/2024	AFIAC, ATTN: RPS	38.48	Issued	
0110.0102	9517353	06/10/2024	ALBANY NEWS	39.99	Reconciled	
0110.0102	9517354	06/10/2024	ALL COPY	334.78	Reconciled	
0110.0102	9517355	06/10/2024	AMAZON CAPITAL SERVICES	136.01	Reconciled	
0110.0102	9517356	06/10/2024	AT&T	78.80	Reconciled	
0110.0102	9517357	06/10/2024	ATMOS ENERGY	817.27	Reconciled	
0110.0102	9517358	06/10/2024	BELINDA PEREZ	1,024.75	Reconciled	
0110.0102	9517359	06/10/2024	CARY SERVICES	2,286.00	Reconciled	
0110.0102	9517360	06/10/2024	CINTAS CORPORATION #439	628.59	Reconciled	
0110.0102	9517361	06/10/2024	CTSI	8,582.96	Reconciled	
0110.0102	9517362	06/10/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517363	06/10/2024	ELEVENTH COURT OF APPEALS	20.00	Reconciled	
0110.0102	9517364	06/10/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517365	06/10/2024	FIRST NATIONAL BANK LEASING	4,278.18	Reconciled	
0110.0102	9517366	06/10/2024	FOOD BANK OF ABILENE, INC.	1,829.02	Reconciled	
0110.0102	9517367	06/10/2024	HAMILTON SUPPLY, INC.	69.99	Reconciled	
0110.0102	9517368	06/10/2024	HEIDI SANCHEZ	53.50	Reconciled	
0110.0102	9517369	06/10/2024	HOPE & BLESSING NATIONAL CLE	3,143.00	Reconciled	
0110.0102	9517370	06/10/2024	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9517371	06/10/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517372	06/10/2024	KELSEY BELL	165.00	Reconciled	
0110.0102	9517373	06/10/2024	KOLOGIK	700.00	Reconciled	
0110.0102	9517374	06/10/2024	LAWRENCE HALL CHEVROLET	12,288.74	Reconciled	
0110.0102	9517375	06/10/2024	LION FUELS, INC.	2,360.63	Reconciled	
0110.0102	9517376	06/10/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517377	06/10/2024	MAIL RMNCH, INC.	1,219.60	Reconciled	
0110.0102	9517378	06/10/2024	PARROTT & FOX SUPPLY	83.49	Reconciled	
0110.0102	9517379	06/10/2024	PITNEY BOWES BANK INC PURCHA	502.25	Reconciled	
0110.0102	9517380	06/10/2024	POSTMASTER	278.00	Reconciled	
0110.0102	9517381	06/10/2024	QUILL CORPORATION	69.99	Reconciled	
0110.0102	9517382	06/10/2024	ROLLIN RAUSCHL	513.10	Reconciled	
0110.0102	9517383	06/10/2024	RONNIE BALLEW	174.10	Reconciled	
0110.0102	9517384	06/10/2024	SHACKELFORD COUNTY APPRAISAL	43,419.25	Reconciled	
0110.0102	9517385	06/10/2024	SOUTHERN TIRE MART	719.90	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517386	06/10/2024	TAC - RISK MANAGEMENT POOL	4,524.50	Reconciled	
0110.0102	9517387	06/10/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517388	06/10/2024	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9517389	06/10/2024	TRI STATE ENTERPRISES INC.	413.12	Reconciled	
0110.0102	9517390	06/10/2024	WESTERN TRAILER & EQUIP	53.16	Reconciled	
0110.0102	9517391	06/10/2024	ABILENE COURT REPORTERS	456.90	Reconciled	
0110.0102	9517392	06/10/2024	AMERICAN NATIONAL LEASING	56,613.00	Reconciled	
0110.0102	9517393	06/10/2024	CINTAS CORPORATION #439	262.21	Reconciled	
0110.0102	9517394	06/10/2024	CTSI	1,421.81	Void	
0110.0102	9517395	06/10/2024	HIGGINBOTHAM	206.62	Reconciled	
0110.0102	9517396	06/10/2024	INTERSTATE ALL BATTERY CENTE	151.50	Reconciled	
0110.0102	9517397	06/10/2024	SAM'S CLUB/GEGRB	352.80	Reconciled	
0110.0102	9517398	06/10/2024	CITY OF ALBANY	3,729.43	Reconciled	
0110.0102	9517399	06/10/2024	ELEVENTH COURT OF APPEALS	85.00	Reconciled	
0110.0102	9517400	06/10/2024	ERICKSDAHL WATER SUPPLY	51.56	Reconciled	
0110.0102	9517401	06/10/2024	FIRST NATIONAL BANK LEASING	2,578.33	Reconciled	
0110.0102	9517402	06/10/2024	TXU ENERGY	2,785.06	Reconciled	
0110.0102	9517403	06/17/2024	KAREN DENISE ALFORD	500.00	Issued	
0110.0102	9517404	06/20/2024	EDWARD MILLER/TAC	51.50	Reconciled	
0110.0102	9517405	06/24/2024	AMAZON CAPITAL SERVICES	296.88	Issued	
0110.0102	9517406	06/24/2024	AQUAONE	51.06	Issued	
0110.0102	9517407	06/24/2024	AT&T	2,698.97	Issued	
0110.0102	9517408	06/24/2024	AT&T	267.38	Issued	
0110.0102	9517409	06/24/2024	BOYETT DIESEL SERVICE, LLC	662.49	Reconciled	
0110.0102	9517410	06/24/2024	CHARM-TEX	154.76	Issued	
0110.0102	9517411	06/24/2024	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9517412	06/24/2024	CHERI HAWKINS	440.00	Void	
0110.0102	9517413	06/24/2024	CINTAS CORPORATION #439	504.07	Issued	
0110.0102	9517414	06/24/2024	DIALTONESERVICES L. P.	36.16	Issued	
0110.0102	9517415	06/24/2024	DROPTINE PLUMBING, LLC.	130.14	Issued	
0110.0102	9517416	06/24/2024	DUGGAN'S AUTO SUPPLY	1,041.99	Issued	
0110.0102	9517417	06/24/2024	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9517418	06/24/2024	FIBERLIGHT, LLC	2,452.62	Issued	
0110.0102	9517419	06/24/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9517420	06/24/2024	LINSTAR	12.80	Issued	
0110.0102	9517421	06/24/2024	PERFORMANCE FOODSERVICE TEMP	2,036.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2024 - 06/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517422	06/24/2024	PITNEY BOWES, GLOBAL FINANCI	160.05	Issued	
0110.0102	9517423	06/24/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9517424	06/24/2024	RICKIE MOORE	125.00	Issued	
0110.0102	9517425	06/24/2024	THE ALBANY OIL EXCHANGE, LLC	77.00	Issued	
0110.0102	9517426	06/25/2024	CORPORATE BILLING LLC	412.10	Issued	
0110.0102	9517427	06/25/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9517428	06/25/2024	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9517429	06/25/2024	STERLING COMMISSARY, LLC	48.50	Reconciled	
0110.0102	9517430	06/25/2024	TEXAS GRASS SHALL GROW	1,527.00	Reconciled	
0110.0102	9517431	06/28/2024	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9517432	06/28/2024	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9517433	06/28/2024	ANCILLARY BILLING DEPARTMENT	441.25	Issued	
0110.0102	9517434	06/28/2024	ANCILLARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9517435	06/28/2024	METROPOLITAN LIFE INSURANCE	2,055.74	Issued	
0110.0102	9517436	06/28/2024	TAC-HEBP	34,410.16	Void	
0110.0102	9517437	06/28/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9517438	06/28/2024	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	9517439	06/28/2024	GRAND JUROR FEES	1,500.00	Issued	
0110.0102	DD2618	06/10/2024	8X8, INC	197.91	Issued	
0110.0102	DD2619	06/10/2024	8X8, INC	197.91	Issued	
0110.0102	DD2620	06/14/2024	FIRST NATIONAL BANK/ALBANY	4,893.57	Reconciled	
0110.0102	DD2621	06/14/2024	FIRST NATIONAL BANK/ALBANY	8,771.10	Reconciled	
0110.0102	DD2622	06/14/2024	FIRST NATIONAL BANK/ALBANY	2,051.36	Reconciled	
0110.0102	DD2623	06/24/2024	FIRST FINANCIAL/ BOND PAYMEN	1,991.34	Void	
0110.0102	DD2624	06/28/2024	FIRST NATIONAL BANK/ALBANY	4,955.23	Issued	
0110.0102	DD2625	06/28/2024	FIRST NATIONAL BANK/ALBANY	8,852.42	Issued	
0110.0102	DD2626	06/28/2024	FIRST NATIONAL BANK/ALBANY	2,070.36	Issued	
0110.0102	DD2627	06/20/2024	FLOIR PRICE 2015 030	525.00	Reconciled	
0110.0102	DD2628	06/28/2024	TCDRS RETIREMENT	30,820.48	Issued	
*Total Issued for Bank 0110.0102				288,121.92		
*Total Voids for Bank 0110.0102				38,263.31		
*Total Adjusted for Bank 0110.0102				249,858.61		
0110.1428	1038	06/03/2024	QUILL CORPORATION	143.98	Issued	
*Total Issued for Bank 0110.1428				143.98		
*Total Voids for Bank 0110.1428				0.00		

Shackelford County
Check Register
06/01/2024 ~ 06/30/2024

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
*Total Adjusted for Bank 0110.1428				143.98		
0110.1444	1055	06/10/2024	XAVIER PEREZ	60.00	Issued	
*Total Issued for Bank 0110.1444				60.00		
*Total Voids for Bank 0110.1444				0.00		
*Total Adjusted for Bank 0110.1444				60.00		

Issued Total	Void Total	Adjusted
288,325.90	38,263.31	250,062.59

Shackelford County
Combined Check Register
Bank/Fund Totals
06/01/2024 - 06/30/2024

Bank	Issued	Void	Adjusted
0110.0102	288,121.92	38,263.31	249,858.61
0110.1428	143.98	0.00	143.98
0110.1444	60.00	0.00	60.00

**Total	288,325.90	38,263.31	250,062.59
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Fund Totals		Issue Total		Void Total		Adjusted		Check Total		DD Total	
Fund	Description										
1000	1000 GENERAL FUND		248,879.94		28,859.77		220,020.17		168,221.33		51,798.84
2100	2100 PRECINCT 1		11,795.14		2,879.24		8,915.90		6,023.84		2,892.06
2200	2200 PRECINCT 2		6,714.29		1,139.78		5,574.51		3,209.31		2,365.20
2300	2300 PRECINCT 3		10,643.72		3,122.40		7,521.32		4,463.73		3,057.59
2400	2400 PRECINCT 4		10,088.83		2,262.12		7,826.71		4,605.06		3,221.65
5000	5000 COUNTY CLERK RM		143.98		0.00		143.98		143.98		0.00
5005	5005 COURT HOUSE SECURITY		60.00		0.00		60.00		60.00		0.00
			288,325.90		38,263.31		250,062.59		186,727.25		63,335.34

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total Method	Amount	Account	Credit	Debit
6048	06/03/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63 Check	11.63	01.1000.0480.0483	11.63	0.00
2719	06/03/2024							01.1000.0110.0102		11.63
6049	06/03/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00 Check	300.00	01.1000.0310.7720	300.00	0.00
2720	06/03/2024							01.1000.0110.0102		300.00
6055	06/04/2024	Tammy Brow	PRECINCT 1/SCRAP MET	0110.0102	PRINTED	320.05 Cash	320.05	01.2100.0310.7905	320.05	0.00
2721	06/04/2024							01.2100.0110.0102		320.05
6067	06/05/2024	Tammy Brow	CHERT HAWKINS/COUNTY	0110.0102	PRINTED	9,748.56 Check	9,748.56	01.1000.0310.7700	610.00	0.00
2722	06/05/2024							01.1000.0310.7930	134.00	0.00
								01.1000.0310.7704	5.00	0.00
								01.1000.0310.7705	7.00	0.00
								01.1000.0310.7701	610.00	0.00
								01.1000.0310.7703	32.00	0.00
								01.1000.0310.7305	619.11	0.00
								01.1000.0310.7305	4872.45	0.00
								01.1000.0310.7700	35.00	0.00
								01.1000.0310.7700	20.00	0.00
								01.1000.0310.7701	100.00	0.00
								01.1000.0310.7704	120.00	0.00
								01.1000.0310.7700	8.00	0.00
								01.1000.0310.7700	10.80	0.00
								01.1000.0310.7700	20.00	0.00
								01.1000.0310.7700	180.00	0.00
								01.1000.0310.7700	4.00	0.00
								01.1000.0310.7700	1592.20	0.00
								01.1000.0310.7700	28.00	0.00
								01.1000.0310.7700	10.00	0.00
								01.1000.0310.7708	10.00	0.00
								01.1000.0310.7700	100.00	0.00
								01.1000.0310.7700	40.00	0.00
								01.1000.0310.7700	60.00	0.00
								01.1000.0310.7700	80.00	0.00
								01.1000.0310.7700	20.00	0.00
								01.1000.0310.7700	10.00	0.00
								01.1000.0310.7700	4.00	0.00
								01.1000.0310.7700	255.00	0.00
								01.1000.0310.7700	12.00	0.00
								01.1000.0310.7706	140.00	0.00
								01.1000.0110.0102	750.00	0.00
								01.1000.0110.0102	134.00	0.00
								01.1000.0110.0102	5.00	0.00
								01.1000.0110.0102	7.00	0.00
								01.1000.0110.0102	610.00	0.00
								01.1000.0110.0102	32.00	0.00
								01.1000.0110.0102	619.11	0.00
								01.1000.0110.0102	4872.45	0.00
								01.1000.0110.0102	35.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6069	06/13/2024	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2723	06/13/2024								01.1000.0110.0102	87.70	
6070	06/13/2024	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2723	06/13/2024								01.1000.0110.0102		150.00
6072	06/13/2024	Tammy	Brow SHACKELFORD COUNTY L	0110.0102	PRINTED	166.54	Check	166.54	01.1000.0490.0302	166.54	0.00
2724	06/13/2024								01.1000.0110.0102		166.54
6073	06/13/2024	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	667.33	Check	667.33	01.2100.0300.7165	145.81	0.00
2725	06/13/2024								01.2200.0300.7165	132.00	0.00
									01.2300.0300.7165	189.79	0.00
									01.2400.0300.7165	199.73	0.00
									01.2100.0110.0102	145.81	
									01.2200.0110.0102	132.00	
									01.2300.0110.0102	189.79	
									01.2400.0110.0102	199.73	
6075	06/17/2024	Tammy	Brow TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2726	06/17/2024								01.1000.0110.0102		450.00
6076	06/17/2024	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2727	06/17/2024								01.1000.0110.0102		150.00
6077	06/18/2024	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	399.35	Check	399.35	01.2100.0300.7165	87.26	0.00
2728	06/18/2024								01.2200.0300.7165	78.99	0.00
									01.2300.0300.7165	113.58	0.00
									01.2400.0300.7165	119.52	0.00
									01.2100.0110.0102	87.26	
									01.2200.0110.0102	78.99	
									01.2300.0110.0102	113.58	

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6079	06/18/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	45.00	Check	30.00	01.1000.0310.7725	45.00	0.00
2729	06/18/2024				Check	15.00		15.00	01.1000.0110.0102		45.00
6080	06/25/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,345.58	Check	1,056.13	01.2100.0300.7165	294.01	0.00
2730	06/25/2024				Check	289.45		01.2200.0300.7165	01.2300.0300.7165	266.16	0.00
								01.2400.0300.7165	01.2100.0110.0102	402.73	0.00
								01.2200.0110.0102	01.2300.0110.0102	266.16	266.16
								01.2400.0110.0102		402.73	
6082	06/25/2024	Margie Tid	TWN TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2730	06/25/2024							01.1000.0110.0102		450.00	
6083	06/25/2024	Margie Tid	TAC REFUND JUDGE TRA	0110.0102	PRINTED	143.74	Check	143.74	01.1000.0400.0340	143.74	0.00
2730	06/25/2024							01.1000.0110.0102		143.74	
6084	06/28/2024	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	3,264.00	Cash	772.00	01.1000.0310.7800	682.00	0.00
2731	06/28/2024				Check	1,881.00		01.1000.0310.7800	01.1000.0310.7800	22.00	0.00
					Money Orde	611.00		01.1000.0310.7800	01.1000.0310.7800	15.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	40.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	21.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	629.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	17.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	24.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	400.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	1098.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	55.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	53.90	0.00
								01.1000.0310.7800	01.1000.0310.7800	44.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	1.10	0.00
								01.1000.0310.7800	01.1000.0310.7800	63.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	76.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	15.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	9.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	682.00	682.00
								01.1000.0110.0102	01.1000.0110.0102	2299.00	2299.00
								01.1000.0110.0102		261.00	
6086	06/28/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2732	06/28/2024							01.1000.0110.0102		50.79	
6087	06/28/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	113.56	Check	74.40	01.1000.0480.0483	113.56	0.00
2735	06/28/2024				Check	39.16		01.1000.0110.0102		113.56	

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6090	06/21/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	515.57	Direct Dep	515.57	01.1000.0310.7920	515.57	0.00
2734	06/21/2024								01.1000.0110.0102		515.57
6104	06/17/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	35.00	Direct Dep	35.00	01.1000.0450.0426	35.00	0.00
2737	06/17/2024								01.1000.0110.0102		35.00

Number of Receipts 21

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	15,682.09	15,682.09	
PRECINCT 1	847.13	847.13	
PRECINCT 2	477.15	477.15	
PRECINCT 3	686.05	686.05	
PRECINCT 4	721.98	721.98	
	18,414.40	18,414.40	

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	*Total
Tammy Brow	13,686.04	320.05		550.57	14,556.66
Margie Tid	2,474.74	772.00	611.00		3,857.74
					18,414.40

Grand Totals

Check	16,160.78
Cash	1,092.05
Money Order	611.00
Direct Deposit	550.57
Total Received	18,414.40
Total Void	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
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	28,962.37
Direct Deposit	7,254.00
Total Received	36,216.37
Total Void	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
For Deposit in CREDIT CARD ACCT

Rec	Dep Date	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6058	06/06/2024	06/06/2024	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	3,280.15	Credit Car	3,280.15	01.2100.0110.0409	0.00	716.71
878										01.2100.0300.7165	716.71	0.00
										01.2200.0110.0409	0.00	648.81
										01.2200.0300.7165	648.81	0.00
										01.2300.0110.0409	0.00	932.87
										01.2300.0300.7165	932.87	0.00
										01.2400.0110.0409	0.00	981.76
										01.2400.0300.7165	981.76	0.00
6074	06/13/2024	06/13/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,150.00	Credit Car	3,150.00	01.2100.0110.0409	0.00	688.28
879										01.2100.0300.7165	688.28	0.00
										01.2200.0110.0409	0.00	623.07
										01.2200.0300.7165	623.07	0.00
										01.2300.0110.0409	0.00	895.86
										01.2300.0300.7165	895.86	0.00
										01.2400.0110.0409	0.00	942.79
										01.2400.0300.7165	942.79	0.00
6078	06/18/2024	06/18/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,124.14	Credit Car	3,124.14	01.2100.0110.0409	0.00	682.62
880										01.2100.0300.7165	682.62	0.00
										01.2200.0110.0409	0.00	617.95
										01.2200.0300.7165	617.95	0.00
										01.2300.0110.0409	0.00	888.51
										01.2300.0300.7165	888.51	0.00
										01.2400.0110.0409	0.00	935.06
										01.2400.0300.7165	935.06	0.00
6081	06/25/2024	06/25/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,055.75	Credit Car	2,055.75	01.2100.0110.0409	0.00	449.18
881										01.2100.0300.7165	449.18	0.00
										01.2200.0110.0409	0.00	406.63
										01.2200.0300.7165	406.63	0.00
										01.2300.0110.0409	0.00	584.66
										01.2300.0300.7165	584.66	0.00
										01.2400.0110.0409	0.00	615.28
										01.2400.0300.7165	615.28	0.00
6085	06/28/2024	06/28/2024	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	17,352.33	Credit Car	17,352.33	01.1000.0110.0409	0.00	17352.33
882										01.1000.0310.7800	3042.34	0.00
										01.1000.0310.7800	11.19	0.00
										01.1000.0310.7800	100.13	0.00
										01.1000.0310.7800	5.59	0.00
										01.1000.0310.7800	11.19	0.00
										01.1000.0310.7800	11.19	0.00
										01.1000.0310.7800	53.84	0.00
										01.1000.0310.7800	196.44	0.00
										01.1000.0310.7800	53.91	0.00
										01.1000.0310.7720	11.19	0.00
										01.1000.0310.7800	19.92	0.00
										01.1000.0310.7800	630.03	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2024 to 06/30/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6106	06/30/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,254.00	Direct Dep	7,254.00	01.1000.0310.0409	7254.00	0.00
883	06/30/2024								01.1000.0110.0409		7254.00

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	24,606.33	24,606.33	
PRECINCT 1	2,536.79	2,536.79	
PRECINCT 2	2,296.46	2,296.46	
PRECINCT 3	3,301.90	3,301.90	
PRECINCT 4	3,474.89	3,474.89	
	36,216.37	36,216.37	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Margie Tid	20,632.48	7,254.00	27,886.48
Tammy Brow	8,329.89		8,329.89
			36,216.37

Prepared by: Tammy Brown
TR.RECEIPT.LIST