

**JULY**  
**2024**

# GENERAL FUND: JULY 2024

|                                  |                         | BALANCE<br>FORWARD | RECEIVED     | DISBURSED     | BALANCE               |
|----------------------------------|-------------------------|--------------------|--------------|---------------|-----------------------|
| <b>BEGINNING<br/>BALANCE</b>     |                         | \$ 4,031,269.60    |              |               |                       |
| <b>DEPOSITS</b>                  | Interest                |                    | \$9,980.94   |               |                       |
|                                  | Collections:            |                    | \$116,477.26 |               |                       |
|                                  | Transfers:              |                    |              |               |                       |
| <b><u>TOTAL DEPOSITS:</u></b>    |                         |                    |              |               | <b>\$126,458.20</b>   |
| <b>DISBURSED</b>                 | Bills:                  |                    |              | \$ 158,506.05 |                       |
|                                  | Voided Check:           |                    |              |               |                       |
|                                  | GF Payroll:             |                    |              | \$161,522.50  |                       |
|                                  | Transfers:              |                    |              | \$0.00        |                       |
| <b><u>TOTAL DISBURSED:</u></b>   |                         |                    |              |               | <b>\$320,028.55</b>   |
|                                  | First Financial:        | \$4,031,269.60     | \$126,458.20 | \$320,028.55  | \$3,837,699.25        |
|                                  | Credit Card Acct.:      | \$3,178,175.33     | \$40,198.06  | \$4,519.81    | \$3,213,853.58        |
| <b><u>BANK BALANCES:</u></b>     |                         |                    |              |               | <b>\$7,051,552.83</b> |
| <b>INVESTMENTS</b>               |                         |                    |              |               |                       |
|                                  | FNB - Investmt Acct     | \$10,856.11        | \$0.00       | \$0.00        | \$10,856.11           |
|                                  |                         |                    |              |               |                       |
| <b><u>TOTAL INVESTMENTS:</u></b> |                         |                    |              |               |                       |
| <b>SPECIAL ACCTS.</b>            | JP Tech Fund            | \$1,376.84         | \$264.70     | \$0.00        | \$1,641.54            |
|                                  | Courthouse Sec.         | \$2,271.58         | \$518.45     | \$0.00        | \$2,790.03            |
|                                  | Gen. Records Mgmt.      | \$44.34            | \$9.00       | \$0.00        | \$53.34               |
|                                  | Clerk's Records Mgmt.   | \$3,160.00         | \$690.00     | \$0.00        | \$3,850.00            |
|                                  | Dist. Clerk's Rec. Mgmt | \$5.00             | \$2.50       | \$0.00        | \$7.50                |
|                                  | BVS                     | \$35.00            | \$5.00       | \$0.00        | \$40.00               |
|                                  | Archive                 | \$3,160.00         | \$690.00     | \$0.00        | \$3,850.00            |
|                                  | DC Archive              | \$350.00           | \$175.00     | \$0.00        | \$525.00              |
|                                  | Court Rec'd Pres.       | \$420.00           | \$210.00     | \$0.00        | \$630.00              |
|                                  | DC Tech Fund            | \$72.00            | \$16.00      | \$0.00        | \$88.00               |
|                                  | <b>TOTALS</b>           |                    |              |               | <b>\$13,475.41</b>    |

| <b>ELECTED OFF. ACCOUNTS</b>                                         |                      |              |             |             |              |
|----------------------------------------------------------------------|----------------------|--------------|-------------|-------------|--------------|
| <b>SHERIFF</b>                                                       | Sheriff's Funds      | \$37,507.61  | \$0.00      | \$0.00      | \$37,507.61  |
|                                                                      | Commissary           | \$37,606.38  | \$52.67     | \$189.50    | \$37,469.55  |
|                                                                      | Seizure Fund         | \$7,639.84   | \$19.42     | \$0.00      | \$7,659.26   |
|                                                                      | Sheriff's Jail Acct  | \$18,138.81  | \$672.14    | \$1,382.28  | \$17,428.67  |
| <b>TAX A/C</b>                                                       | Checking             | \$67,099.79  | \$36,186.73 | \$27,992.85 | \$75,293.67  |
|                                                                      | Clearing Acct        | \$33,488.79  | \$26,943.38 | \$24,013.12 | \$36,419.05  |
| <b>CLERK</b>                                                         | Co./Dist Clerk       | \$198,265.99 | \$12,310.50 | \$8,392.05  | \$202,184.44 |
|                                                                      | Trust Accts.         | \$18,063.67  | \$2.29      | \$0.00      | \$18,065.96  |
|                                                                      | Money Market         | \$68,375.52  | \$66.63     | \$0.00      | \$68,442.15  |
|                                                                      | Clerks Rec Manage    | \$138,787.44 | \$352.66    | \$0.00      | \$139,140.10 |
|                                                                      | General Rec Manage   | \$21,913.85  | \$55.68     | \$0.00      | \$21,969.53  |
|                                                                      | District Clerk DCRM  | \$14,683.01  | \$37.31     | \$0.00      | \$14,720.32  |
|                                                                      | BVS                  | \$5,659.09   | \$14.38     | \$0.00      | \$5,673.47   |
|                                                                      | Archive              | \$180,604.05 | \$458.91    | \$0.00      | \$181,062.96 |
|                                                                      | Court Record Pres    | \$14,642.32  | \$37.21     | \$0.00      | \$14,679.53  |
|                                                                      | DC Archive           | \$9,322.89   | \$23.69     | \$0.00      | \$9,346.58   |
|                                                                      | DC Tech Func         | \$2,067.01   | \$5.25      | \$0.00      | \$2,072.26   |
| <b>CO. ATTORNEY</b>                                                  | Hot Check Fund       | \$2,154.50   | \$0.00      | \$0.00      | \$2,154.50   |
| <b>TREASURER</b>                                                     | Grant Funds          | \$54,002.07  | \$137.22    | \$0.00      | \$54,139.29  |
|                                                                      | Courthouse Security  | \$99,189.10  | \$251.63    | \$220.00    | \$99,220.73  |
|                                                                      | I & S Account        | \$647,312.97 | \$6,194.37  | \$0.00      | \$653,507.34 |
|                                                                      | Special Funds        | \$110,230.02 | \$280.09    | \$0.00      | \$110,510.11 |
|                                                                      | CLFRF                | \$43,417.64  | \$110.33    | \$0.00      | \$43,527.97  |
|                                                                      | TDEM Grant           | \$44,978.32  | \$114.29    | \$0.00      | \$45,092.61  |
|                                                                      | C E J CH Projects    | \$99,188.68  | \$0.00      | \$0.00      | \$99,188.68  |
|                                                                      | Capital Credits Fund | \$13,369.55  | \$33.97     | \$0.00      | \$13,403.52  |
|                                                                      | SB 22 RURAL LE GRANT | \$190,589.62 | \$485.60    | \$9.65      | \$191,065.57 |
| <b>JUSTICE OF THE PE</b>                                             | JP Tech              | \$25,905.69  | \$65.83     | \$0.00      | \$25,971.52  |
| Total Clerk's office collected less checks written & CC & DD & EFILE |                      |              |             | \$ 8,392.05 |              |
| C/D CLERK'S MONTHLY DEPOSIT                                          |                      |              | \$10,349.05 | COPIES      | \$390.00     |
| JUSTICE OF THE PEACE MONTHLY DEPOSIT                                 |                      |              | \$ 3,391.90 | CREDIT CARD | \$ 15,889.79 |
| INMATE HOUSING                                                       |                      |              |             |             |              |

| Precinct 1 - JULY 2024               |                 |          |             |             |
|--------------------------------------|-----------------|----------|-------------|-------------|
|                                      | BALANCE FORWARD | RECEIVED | DISBURSED   | BALANCE     |
| BEGINNING BALANCE                    | (95,017.07)     |          |             |             |
| DEPOSITS                             |                 |          |             |             |
| Collections                          |                 | 3,789.02 |             |             |
| General Fund                         |                 |          |             |             |
| TOTAL DEPOSITS                       |                 | 3,789.02 | -           | 3,789.02    |
| DISBURSED                            |                 |          |             |             |
| Bills                                |                 |          | 11,696.82   |             |
| Payroll                              |                 |          | 10,017.41   |             |
| TOTAL DISBURSED                      |                 | -        | 21,714.23   | 21,714.23   |
| NET CASH POSITION                    |                 |          |             |             |
| 0102 First Financial                 | (95,017.07)     | 572.23   | (21,714.23) | (72,730.61) |
| 0409 Credit Card Acct                | 126,276.71      | 3,216.79 | -           | 129,493.50  |
| NET CASH POSITION AT                 |                 |          | 7/31/2024   | 56,762.89   |
| 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   | 68,774.56   |

| Precinct 2 - JULY 2024               |                 |          |             |              |
|--------------------------------------|-----------------|----------|-------------|--------------|
|                                      | BALANCE FORWARD | RECEIVED | DISBURSED   | BALANCE      |
| BEGINNING BALANCE                    | (137,649.19)    |          |             |              |
| DEPOSITS                             |                 |          |             |              |
| Collections                          |                 | 3,430.05 |             |              |
| General Fund                         |                 |          |             |              |
| TOTAL DEPOSITS                       |                 | 3,430.05 | -           | 3,430.05     |
| DISBURSED                            |                 |          |             |              |
| Bills                                |                 |          | 3,323.68    |              |
| Payroll                              |                 |          | 7,807.65    |              |
| TOTAL DISBURSED                      |                 | -        | 11,131.33   | 11,131.33    |
| NET CASH POSITION                    |                 |          |             |              |
| 0102 First Financial                 | (137,649.19)    | 518.01   | (11,131.33) | (148,262.51) |
| 0409 Credit Card Acct                | 114,331.73      | 2,912.04 | -           | 117,243.77   |
| NET CASH POSITION AT                 |                 |          | 7/31/2024   | (31,018.74)  |
| NET CASH AND INVESTMENTS POSITION AT |                 |          | 7/31/2024   | (31,018.74)  |

| Precinct 3 - JULY 2024               |                 |          |             |              |
|--------------------------------------|-----------------|----------|-------------|--------------|
|                                      | BALANCE FORWARD | RECEIVED | DISBURSED   | BALANCE      |
| BEGINNING BALANCE                    | (303,407.98)    |          |             |              |
| DEPOSITS                             |                 |          |             |              |
| Collections                          |                 | 4,931.79 |             |              |
| General Fund                         |                 |          |             |              |
| TOTAL DEPOSITS                       |                 | 4,931.79 | -           | 4,931.79     |
| DISBURSED                            |                 |          |             |              |
| Bills                                |                 |          | 2,089.34    |              |
| Payroll                              |                 |          | 8,230.73    |              |
| TOTAL DISBURSED                      |                 | -        | 10,320.07   | 10,320.07    |
| NET CASH POSITION                    |                 |          |             |              |
| 0102 First Financial                 | (303,407.98)    | 744.80   | (10,320.07) | (312,983.25) |
| 0409 Credit Card Acct                | 164,388.05      | 4,186.99 | -           | 168,575.04   |
| NET CASH POSITION AT                 |                 |          | 7/31/2024   | (292,343.11) |
| NET CASH AND INVESTMENTS POSITION AT |                 |          | 7/31/2024   | (144,408.21) |

| Precinct 4 - JULY 2024               |                 |          |             |              |
|--------------------------------------|-----------------|----------|-------------|--------------|
|                                      | BALANCE FORWARD | RECEIVED | DISBURSED   | BALANCE      |
| BEGINNING BALANCE                    | (390,199.97)    |          |             |              |
| DEPOSITS                             |                 |          |             |              |
| Collections                          |                 | 5,190.18 |             |              |
| Fund Balance                         |                 |          |             |              |
| TOTAL DEPOSITS                       |                 | 5,190.18 | -           | 5,190.18     |
| DISBURSED                            |                 |          |             |              |
| Bills                                |                 |          | 6,102.61    |              |
| Payroll                              |                 |          | 14,301.13   |              |
| TOTAL DISBURSED                      |                 | -        | 20,403.74   | 20,403.74    |
| NET CASH POSITION                    |                 |          |             |              |
| 0102 First Financial                 | (390,199.97)    | 783.83   | (20,403.74) | (409,819.88) |
| 0409 Credit Card Acct                | 176,922.58      | 4,406.35 | -           | 181,328.93   |
| NET CASH POSITION AT                 |                 |          | 7/31/2024   | (228,490.95) |
| INVESTMENTS                          |                 |          |             |              |
| CD #44185                            | 14,360.65       | 145.18   |             | 14,505.83    |
| CD #48828                            | 12,134.74       | -        |             | 12,134.74    |
| CD #49102                            | 28,960.93       | -        |             | 28,960.93    |
| CD #48658                            | 43,125.85       | -        |             | 43,125.85    |
| TOTAL INVESTMENTS                    |                 |          |             | 98,727.35    |
| NET CASH AND INVESTMENTS POSITION AT |                 |          | 7/31/2024   | (129,763.60) |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
Posted on or Before 08/19/2024

| 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    | 3,552.43 | 0.00     | 38,653.24 | 0.00     | 8,258.76  | 82.40  |
| 0105                        | STATE SUPPLEMENT       | 25,200.00   | 0.00       | 25,200.00    | 2,100.00 | 0.00     | 21,000.00 | 0.00     | 4,200.00  | 83.33  |
| 0109                        | COST OF LIVING ADJUSTM | 667.00      | 0.00       | 667.00       | 0.00     | 0.00     | 666.66    | 0.00     | 0.34      | 99.95  |
| 0201                        | SOCIAL SECURITY TAXES  | 4,646.00    | 0.00       | 4,646.00     | 348.05   | 0.00     | 3,715.84  | 0.00     | 930.16    | 79.98  |
| 0202                        | MEDICARE TAXES MATCHIN | 1,087.00    | 0.00       | 1,087.00     | 81.42    | 0.00     | 869.11    | 0.00     | 217.89    | 79.95  |
| 0203                        | RETIREMENT MATCHING    | 13,113.00   | 0.00       | 13,113.00    | 809.42   | 0.00     | 8,701.26  | 0.00     | 4,411.74  | 66.36  |
| 0204                        | HEALTH INSURANCE       | 25,490.00   | 0.00       | 25,490.00    | 664.00   | 1,508.08 | 6,640.00  | 1,508.08 | 17,341.92 | 26.05  |
| 0205                        | DENTAL INSURANCE       | 904.00      | 0.00       | 904.00       | 52.21    | 0.00     | 522.10    | 0.00     | 381.90    | 57.75  |
| 0206                        | LIFE INSURANCE         | 280.00      | 0.00       | 280.00       | 15.51    | 0.00     | 155.10    | 0.00     | 124.90    | 55.39  |
| 0207                        | W/C INSURANCE          | 156.00      | 0.00       | 156.00       | 0.00     | 0.00     | 74.39     | 0.00     | 81.61     | 47.69  |
| Sub Total Personal Services |                        | 113,455.00  | 0.00       | 118,455.00   | 7,623.04 | 1,508.08 | 80,997.70 | 1,508.08 | 35,949.22 | 68.38  |
| 0301                        | OFFICE SUPPLIES        | 650.00      | 0.00       | 650.00       | 9.85     | 0.00     | 352.97    | 0.00     | 297.03    | 54.30  |
| 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     | 0.00     | 0.00     | 2,664.68  | 0.00     | 1,335.32  | 66.62  |
| Sub Total Supplies          |                        | 3,150.00    | 0.00       | 5,150.00     | 9.85     | 0.00     | 3,017.65  | 0.00     | 2,132.35  | 58.60  |
| Dept Total * COUNTY JUDGE   |                        | 123,605.00  | 0.00       | 123,605.00   | 7,632.89 | 1,508.08 | 84,015.35 | 1,508.08 | 38,081.57 | 67.97  |

Dept  
Transmittal  
Report

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND

Posted on or Before 08/19/2024

| Account                          | Description            | Orig Budget | Amendments | Amend Budget | Trans     | Enc      | Trans      | Enc      | Balance   | % Used |
|----------------------------------|------------------------|-------------|------------|--------------|-----------|----------|------------|----------|-----------|--------|
| 1000.0410 COUNTRY/DISTRICT CLERK |                        |             |            |              |           |          |            |          |           |        |
| 0100                             | SALARY - FULL TIME     | 134,369.00  | 0.00       | 134,369.00   | 10,803.79 | 0.00     | 111,226.74 | 0.00     | 23,142.26 | 82.78  |
| 0109                             | COST OF LIVING ADJUSTM | 1,500.00    | 0.00       | 1,500.00     | 0.00      | 0.00     | 1,500.00   | 0.00     | 0.00      | 100.00 |
| 0201                             | SOCIAL SECURITY TAXES  | 8,424.00    | 0.00       | 8,424.00     | 635.22    | 0.00     | 6,642.90   | 0.00     | 1,781.10  | 78.86  |
| 0202                             | MEDICARE TAXES MATCHIN | 1,970.00    | 0.00       | 1,970.00     | 148.57    | 0.00     | 1,553.72   | 0.00     | 416.28    | 78.87  |
| 0203                             | RETIREMENT MATCHING    | 23,777.00   | 0.00       | 23,777.00    | 1,547.10  | 0.00     | 16,261.49  | 0.00     | 7,515.51  | 68.39  |
| 0204                             | HEALTH INSURANCE       | 40,719.00   | 0.00       | 40,719.00    | 2,262.12  | 9,048.48 | 22,621.20  | 9,048.48 | 9,049.32  | 55.55  |
| 0205                             | DENTAL INSURANCE       | 1,410.00    | 0.00       | 1,410.00     | 117.48    | 0.00     | 822.36     | 0.00     | 587.64    | 58.32  |
| 0206                             | LIFE INSURANCE         | 420.00      | 0.00       | 420.00       | 34.89     | 0.00     | 337.27     | 0.00     | 82.73     | 80.30  |
| 0207                             | W/C INSURANCE          | 250.00      | 0.00       | 250.00       | 0.00      | 0.00     | 182.71     | 0.00     | 67.29     | 73.08  |
| Sub Total Personal Services      |                        | 212,839.00  | 0.00       | 212,839.00   | 15,549.17 | 9,048.48 | 161,148.39 | 9,048.48 | 42,642.13 | 75.71  |
| 0301                             | OFFICE SUPPLIES        | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00     | 592.63     | 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     | 1,000.00  | 0.00   |
| 0305                             | SUPPLIES               | 500.00      | 0.00       | 500.00       | 0.00      | 0.00     | 0.00       | 0.00     | 500.00    | 0.00   |
| 0330                             | OFFICE EQUIPMENT & FUR | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00     | 133.98     | 0.00     | 866.02    | 13.40  |
| Sub Total Supplies               |                        | 4,500.00    | 0.00       | 4,500.00     | 0.00      | 0.00     | 726.61     | 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     | 304.00    | 97.36  |
| Sub Total Other Charges          |                        | 11,500.00   | 0.00       | 11,500.00    | 0.00      | 0.00     | 11,196.00  | 0.00     | 304.00    | 97.36  |
| 0340                             | TRAVEL EXPENSE         | 5,000.00    | 0.00       | 5,000.00     | -440.00   | 0.00     | 1,006.80   | 0.00     | 3,993.20  | 20.14  |
| Sub Total Supplies               |                        | 5,000.00    | 0.00       | 5,000.00     | -440.00   | 0.00     | 1,006.80   | 0.00     | 3,993.20  | 20.14  |
| 0450                             | REPAIR OF OFFICE EQUIP | 650.00      | 0.00       | 650.00       | 0.00      | 0.00     | 0.00       | 0.00     | 650.00    | 0.00   |
| Sub Total Other Charges          |                        | 650.00      | 0.00       | 650.00       | 0.00      | 0.00     | 0.00       | 0.00     | 650.00    | 0.00   |
| Dept Total + COUNTRY/DISTRICT C  |                        | 234,489.00  | 0.00       | 234,489.00   | 15,109.17 | 9,048.48 | 174,077.80 | 9,048.48 | 51,362.72 | 74.24  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
Posted on or Before 08/19/2024

| Account                           | Description            | Orig Budget | Amendments | Amend Budget | Trans     | Enc      | Trans      | Enc      | Balance   | % Used |
|-----------------------------------|------------------------|-------------|------------|--------------|-----------|----------|------------|----------|-----------|--------|
| <b>1000.0420 COUNTY TREASURER</b> |                        |             |            |              |           |          |            |          |           |        |
| 0100                              | SALARY - FULL TIME     | 94,914.00   | 0.00       | 94,914.00    | 7,909.52  | 0.00     | 79,095.20  | 0.00     | 15,818.80 | 83.33  |
| 0109                              | COST OF LIVING ADJUSTM | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00     | 1,000.00   | 0.00     | 0.00      | 100.00 |
| 0201                              | SOCIAL SECURITY TAXES  | 5,947.00    | 0.00       | 5,947.00     | 481.66    | 0.00     | 4,878.60   | 0.00     | 1,068.40  | 82.03  |
| 0202                              | MEDICARE TAXES MATCHIN | 1,391.00    | 0.00       | 1,391.00     | 112.66    | 0.00     | 1,141.10   | 0.00     | 249.90    | 82.03  |
| 0203                              | RETIREMENT MATCHING    | 16,785.00   | 0.00       | 16,785.00    | 1,132.63  | 0.00     | 11,553.57  | 0.00     | 5,231.43  | 68.83  |
| 0204                              | HEALTH INSURANCE       | 27,146.00   | 0.00       | 27,146.00    | 1,489.06  | 4,524.24 | 14,890.60  | 4,524.24 | 7,731.16  | 54.85  |
| 0205                              | DENTAL INSURANCE       | 940.00      | 0.00       | 940.00       | 78.32     | 0.00     | 783.20     | 0.00     | 156.80    | 83.32  |
| 0206                              | LIFE INSURANCE         | 280.00      | 0.00       | 280.00       | 23.26     | 0.00     | 232.60     | 0.00     | 47.40     | 83.07  |
| 0207                              | W/C INSURANCE          | 250.00      | 0.00       | 250.00       | 0.00      | 0.00     | 134.03     | 0.00     | 115.97    | 53.61  |
| Sub Total Personal Services       |                        | 148,653.00  | 0.00       | 148,653.00   | 11,227.11 | 4,524.24 | 113,708.90 | 4,524.24 | 30,419.86 | 76.49  |
| 0301                              | OFFICE SUPPLIES        | 1,250.00    | 0.00       | 1,250.00     | 6.69      | 0.00     | 335.34     | 0.00     | 914.66    | 26.83  |
| 0330                              | OFFICE EQUIPMENT & FUR | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00     | 133.99     | 0.00     | 866.01    | 13.40  |
| Sub Total Supplies                |                        | 2,250.00    | 0.00       | 2,250.00     | 6.69      | 0.00     | 469.33     | 0.00     | 1,780.67  | 20.86  |
| 0332                              | SERVICE & MAINTENANCE  | 16,750.00   | 0.00       | 16,750.00    | 1,395.00  | 0.00     | 13,950.00  | 0.00     | 2,800.00  | 83.28  |
| Sub Total Other Charges           |                        | 16,750.00   | 0.00       | 16,750.00    | 1,395.00  | 0.00     | 13,950.00  | 0.00     | 2,800.00  | 83.28  |
| 0340                              | TRAVEL EXPENSE         | 5,000.00    | 0.00       | 5,000.00     | 721.75    | 0.00     | 4,065.75   | 0.00     | 934.25    | 81.32  |
| Sub Total Supplies                |                        | 5,000.00    | 0.00       | 5,000.00     | 721.75    | 0.00     | 4,065.75   | 0.00     | 934.25    | 81.32  |
| Dept Total * COUNTY TREASURER     |                        | 172,653.00  | 0.00       | 172,653.00   | 13,350.55 | 4,524.24 | 132,193.98 | 4,524.24 | 35,934.78 | 76.57  |

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400    Printed 08:16:42 19 AUG 2024  
Depts : ALL    Lines : ALL



Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31  
Posted on or Before 08/19/2024

| Account                               | Description            | Orig Budget | Amendments | Amend Budget | Trans     | Enc      | Trans      | Enc      | Balance   | % Used |
|---------------------------------------|------------------------|-------------|------------|--------------|-----------|----------|------------|----------|-----------|--------|
| <b>1000.0430 JUSTICE OF THE PEACE</b> |                        |             |            |              |           |          |            |          |           |        |
| 0100                                  | SALARY - FULL TIME     | 94,319.00   | 0.00       | 94,319.00    | 7,859.92  | 0.00     | 78,599.20  | 0.00     | 15,719.80 | 83.33  |
| 0101                                  | SALARY - PART TIME     | 4,000.00    | 0.00       | 4,000.00     | 348.02    | 0.00     | 2,900.53   | 0.00     | 1,099.47  | 72.51  |
| 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     | 495.36    | 0.00     | 4,995.11   | 0.00     | 1,177.89  | 80.92  |
| 0202                                  | MEDICARE TAXES MATCHIN | 1,444.00    | 0.00       | 1,444.00     | 115.85    | 0.00     | 1,168.18   | 0.00     | 275.82    | 80.90  |
| 0203                                  | RETIREMENT MATCHING    | 17,425.00   | 0.00       | 17,425.00    | 1,175.38  | 0.00     | 11,936.98  | 0.00     | 5,488.02  | 68.50  |
| 0204                                  | HEALTH INSURANCE       | 27,146.00   | 0.00       | 27,146.00    | 2,262.12  | 9,048.48 | 22,621.20  | 9,048.48 | -4,523.68 | 83.33  |
| 0205                                  | DENTAL INSURANCE       | 940.00      | 0.00       | 940.00       | 78.32     | 0.00     | 783.20     | 0.00     | 156.80    | 83.32  |
| 0206                                  | LIFE INSURANCE         | 280.00      | 0.00       | 280.00       | 23.26     | 0.00     | 232.60     | 0.00     | 47.40     | 83.07  |
| 0207                                  | W/C INSURANCE          | 250.00      | 0.00       | 250.00       | 0.00      | 0.00     | 134.03     | 0.00     | 115.97    | 53.61  |
| Sub Total Personal Services           |                        | 153,227.00  | 0.00       | 153,227.00   | 12,358.23 | 9,048.48 | 124,621.03 | 9,048.48 | 19,557.49 | 81.33  |
| 0301                                  | OFFICE SUPPLIES        | 2,000.00    | 0.00       | 2,000.00     | 225.04    | 0.00     | 791.18     | 0.00     | 1,208.82  | 39.56  |
| 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     | 225.04    | 0.00     | 2,015.73   | 0.00     | 1,284.27  | 61.08  |
| 0332                                  | SERVICE & MAINTENANCE  | 3,300.00    | 0.00       | 3,300.00     | 225.00    | 0.00     | 2,479.98   | 0.00     | 820.02    | 75.15  |
| Sub Total Other Charges               |                        | 3,300.00    | 0.00       | 3,300.00     | 225.00    | 0.00     | 2,479.98   | 0.00     | 820.02    | 75.15  |
| 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     | 311.68    | 0.00     | 3,169.74   | 0.00     | 1,230.26  | 72.04  |
| 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     | 311.68    | 0.00     | 3,704.16   | 0.00     | 4,175.84  | 47.01  |
| Dept Total * JUSTICE OF THE PE        |                        | 172,707.00  | 0.00       | 172,707.00   | 13,119.95 | 9,048.48 | 134,689.88 | 9,048.48 | 28,968.64 | 77.99  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND

Posted on or Before 08/19/2024

| Account                          | Description            | Orig Budget | Amendments | Amend Budget | 07/01 - 07/31 |          | Year to Date |          | Balance   | %      |
|----------------------------------|------------------------|-------------|------------|--------------|---------------|----------|--------------|----------|-----------|--------|
|                                  |                        |             |            |              | Trans         | Enc      | Trans        | Enc      |           |        |
| 1000.0440 TAX ASSESSOR/COLLECTOR |                        |             |            |              |               |          |              |          |           |        |
| 0100                             | SALARY - FULL TIME     | 55,998.00   | 0.00       | 65,998.00    | 5,499.84      | 0.00     | 54,998.35    | 0.00     | 10,999.65 | 83.33  |
| 0109                             | COST OF LIVING ADJUSTM | 1,000.00    | 0.00       | 1,000.00     | 0.00          | 0.00     | 1,000.00     | 0.00     | 0.00      | 100.00 |
| 0201                             | SOCIAL SECURITY TAXES  | 4,154.00    | 0.00       | 4,154.00     | 341.00        | 0.00     | 3,471.99     | 0.00     | 682.01    | 83.58  |
| 0202                             | MEDICARE TAXES MATCHIN | 971.00      | 0.00       | 971.00       | 79.74         | 0.00     | 811.90       | 0.00     | 159.10    | 83.61  |
| 0203                             | RETIREMENT MATCHING    | 11,725.00   | 0.00       | 11,725.00    | 787.60        | 0.00     | 8,078.68     | 0.00     | 3,646.32  | 68.90  |
| 0204                             | HEALTH INSURANCE       | 27,146.00   | 0.00       | 27,146.00    | 1,489.06      | 4,524.24 | 14,890.60    | 4,524.24 | 7,731.16  | 54.85  |
| 0205                             | DENTAL INSURANCE       | 940.00      | 0.00       | 940.00       | 39.16         | 0.00     | 391.60       | 0.00     | 548.40    | 41.66  |
| 0206                             | LIFE INSURANCE         | 280.00      | 0.00       | 280.00       | 23.26         | 0.00     | 232.60       | 0.00     | 47.40     | 83.07  |
| 0207                             | W/C INSURANCE          | 250.00      | 0.00       | 250.00       | 0.00          | 0.00     | 134.03       | 0.00     | 115.97    | 53.61  |
| Sub Total Personal Services      |                        | 112,464.00  | 0.00       | 112,464.00   | 8,259.66      | 4,524.24 | 84,009.75    | 4,524.24 | 23,930.01 | 74.70  |
| 0301                             | OFFICE SUPPLIES        | 300.00      | 0.00       | 300.00       | 0.00          | 0.00     | 0.00         | 0.00     | 300.00    | 0.00   |
| 0306                             | VOTER REGISTRATION     | 2,500.00    | 0.00       | 2,500.00     | 0.00          | 0.00     | 3,127.67     | 0.00     | -627.67   | 125.11 |
| 0330                             | OFFICE EQUIPMENT & FUR | 500.00      | 0.00       | 500.00       | 0.00          | 0.00     | 46.73        | 0.00     | 453.27    | 9.35   |
| 0340                             | TRAVEL EXPENSE         | 2,000.00    | 0.00       | 2,000.00     | 863.39        | 0.00     | 2,564.57     | 0.00     | -564.57   | 128.23 |
| Sub Total Supplies               |                        | 5,300.00    | 0.00       | 5,300.00     | 863.39        | 0.00     | 5,738.97     | 0.00     | -438.97   | 108.28 |
| Dept Total * TAX ASSESSOR/COLL   |                        | 117,764.00  | 0.00       | 117,764.00   | 9,123.05      | 4,524.24 | 89,748.72    | 4,524.24 | 23,491.04 | 76.21  |

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400      Printed 08:16:42 19 AUG 2024  
Depts : All      Lines : All

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31  
Posted on or Before 08/19/2024

| Account                             | Description            | Orig Budget | Amendments | Amend Budget | Trans     | Enc       | Trans      | Enc       | Balance    | Used   |
|-------------------------------------|------------------------|-------------|------------|--------------|-----------|-----------|------------|-----------|------------|--------|
| <b>1000.0450 SHERIFF DEPARTMENT</b> |                        |             |            |              |           |           |            |           |            |        |
| 0100                                | SALARY - FULL TIME     | 223,389.00  | 0.00       | 223,389.00   | 15,329.44 | 0.00      | 180,946.15 | 0.00      | 42,442.85  | 81.00  |
| 0102                                | SALARY - OVERTIME      | 2,000.00    | 0.00       | 2,000.00     | 171.75    | 0.00      | 1,300.06   | 0.00      | 699.94     | 65.00  |
| 0104                                | HOLIDAY PAY            | 5,670.00    | 0.00       | 5,670.00     | 224.80    | 0.00      | 5,282.80   | 0.00      | 387.20     | 93.17  |
| 0105                                | STATE SUPPLEMENT       | 0.00        | 0.00       | 0.00         | 3,389.16  | 0.00      | 21,430.58  | 0.00      | -21,430.58 | 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    | 1,085.09  | 0.00      | 12,057.88  | 0.00      | 2,423.12   | 83.27  |
| 0202                                | MEDICARE TAXES MATCHIN | 3,387.00    | 0.00       | 3,387.00     | 253.78    | 0.00      | 2,819.99   | 0.00      | 567.01     | 83.26  |
| 0203                                | RETIREMENT MATCHING    | 40,873.00   | 0.00       | 40,873.00    | 2,737.30  | 0.00      | 30,815.71  | 0.00      | 10,057.29  | 75.39  |
| 0204                                | HEALTH INSURANCE       | 67,865.00   | 0.00       | 67,865.00    | 4,524.24  | 18,096.96 | 54,323.95  | 18,096.96 | -4,555.91  | 80.05  |
| 0205                                | DENTAL INSURANCE       | 2,350.00    | 0.00       | 2,350.00     | 156.64    | 0.00      | 1,919.98   | 0.00      | 430.02     | 81.70  |
| 0206                                | LIFE INSURANCE         | 700.00      | 0.00       | 700.00       | 46.52     | 0.00      | 570.21     | 0.00      | 129.79     | 81.46  |
| 0207                                | W/C INSURANCE          | 4,000.00    | 0.00       | 4,000.00     | 0.00      | 0.00      | 2,963.11   | 0.00      | 1,036.89   | 74.08  |
| Sub Total Personal Services         |                        | 367,215.00  | 0.00       | 367,215.00   | 27,918.72 | 18,096.96 | 316,930.42 | 18,096.96 | 32,187.62  | 86.31  |
| 0301                                | OFFICE SUPPLIES        | 1,600.00    | 0.00       | 1,600.00     | 5.00      | 0.00      | 1,403.12   | 0.00      | 196.88     | 87.70  |
| 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     | 5.00      | 0.00      | 1,785.04   | 0.00      | 2,314.96   | 43.54  |
| 0332                                | SERVICE/MAINT CONTRACT | 30,500.00   | 0.00       | 30,500.00    | 2,339.05  | 0.00      | 27,877.04  | 0.00      | 2,622.96   | 91.40  |
| Sub Total Other Charges             |                        | 30,500.00   | 0.00       | 30,500.00    | 2,339.05  | 0.00      | 27,877.04  | 0.00      | 2,622.96   | 91.40  |
| 0340                                | TRAVEL EXPENSE         | 4,500.00    | 0.00       | 4,500.00     | 315.29    | 0.00      | 3,373.23   | 0.00      | 1,126.77   | 74.96  |
| 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     | 315.29    | 0.00      | 9,413.23   | 0.00      | -2,913.23  | 144.82 |
| 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    | 1,979.20  | 0.00      | 20,437.67  | 0.00      | 2,562.33   | 88.86  |
| Sub Total Supplies                  |                        | 23,000.00   | 0.00       | 23,000.00    | 1,979.20  | 0.00      | 20,437.67  | 0.00      | 2,562.33   | 88.86  |
| 0440                                | TELEPHONE              | 400.00      | 0.00       | 400.00       | 36.16     | 0.00      | 556.73     | 0.00      | -156.73    | 139.18 |
| 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     | 380.00    | 0.00      | 8,514.78   | 0.00      | -3,514.78  | 170.30 |
| Sub Total Other Charges             |                        | 6,200.00    | 0.00       | 6,200.00     | 416.16    | 0.00      | 9,071.51   | 0.00      | -2,871.51  | 146.31 |
| 0570                                | NEW VEHICLE            | 56,613.00   | 0.00       | 56,613.00    | 0.00      | 0.00      | 56,613.00  | 0.00      | 0.00       | 100.00 |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND

Posted on or Before 08/19/2024

Account Description      Old Budget      Amendments      Amend Budget      Trans      Enc      Year to Date      Enc      Balance      %  
1000.0450 SHERIFF DEPARTMENT      (continued from previous page)

|                                 |            |      |            |           |           |            |           |           |        |
|---------------------------------|------------|------|------------|-----------|-----------|------------|-----------|-----------|--------|
| Sub Total Capital Outlay        | 56,613.00  | 0.00 | 56,613.00  | 0.00      | 0.00      | 56,613.00  | 0.00      | 0.00      | 100.00 |
| Dept Total * SHERIFF DEPARTMENT | 503,801.00 | 0.00 | 503,801.00 | 32,973.42 | 18,096.96 | 450,523.54 | 18,096.96 | 35,180.50 | 89.42  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31

Posted on or Before 08/19/2024

| Account                              | Description            | Orig Budget | Amendments | Amend Budget | Trans    | Enc  | Trans      | Enc  | Balance    | Used   |
|--------------------------------------|------------------------|-------------|------------|--------------|----------|------|------------|------|------------|--------|
| <b>1000.0460 COURTHOUSE BUILDING</b> |                        |             |            |              |          |      |            |      |            |        |
| 0305                                 | SUPPLIES               | 3,000.00    | 0.00       | 3,000.00     | 545.75   | 0.00 | 2,481.15   | 0.00 | 518.85     | 82.71  |
| Sub Total Supplies                   |                        | 3,000.00    | 0.00       | 3,000.00     | 545.75   | 0.00 | 2,481.15   | 0.00 | 518.85     | 82.71  |
| 0400                                 | LAWN MAINTENANCE       | 11,500.00   | 0.00       | 11,500.00    | 1,437.00 | 0.00 | 7,941.50   | 0.00 | 3,558.50   | 69.06  |
| 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    | 1,437.00 | 0.00 | 10,700.96  | 0.00 | 33,799.04  | 24.05  |
| 0426                                 | GAS, OIL & LUBRICANTS  | 500.00      | 0.00       | 500.00       | 0.00     | 0.00 | 0.00       | 0.00 | 500.00     | 0.00   |
| Sub Total Supplies                   |                        | 500.00      | 0.00       | 500.00       | 0.00     | 0.00 | 0.00       | 0.00 | 500.00     | 0.00   |
| 0441                                 | UTILITIES              | 17,000.00   | 0.00       | 17,000.00    | 1,584.23 | 0.00 | 20,166.55  | 0.00 | -3,166.55  | 118.63 |
| 0451                                 | BUDG/BARN REPAIRS      | 261,539.00  | 0.00       | 261,539.00   | 314.68   | 0.00 | 206,040.68 | 0.00 | 55,498.32  | 78.78  |
| 0480                                 | MISCELLANEOUS SERVICES | 8,000.00    | 0.00       | 8,000.00     | 659.74   | 0.00 | 3,858.66   | 0.00 | 4,141.34   | 48.23  |
| 0700                                 | CLEANING SERVICES      | 36,400.00   | 0.00       | 36,400.00    | 2,881.55 | 0.00 | 20,910.75  | 0.00 | 15,489.25  | 57.45  |
| Sub Total Other Charges              |                        | 322,939.00  | 0.00       | 322,939.00   | 5,442.20 | 0.00 | 250,976.64 | 0.00 | 71,962.36  | 77.72  |
| Dept Total * COURTHOUSE BUILD        |                        | 370,939.00  | 0.00       | 370,939.00   | 7,422.95 | 0.00 | 264,158.75 | 0.00 | 106,780.25 | 71.21  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31  
Posted on or Before 08/19/2024

| Account                               | Description            | Orig Budget | Amendments | Amend Budget | Trans    | Enc      | Trans     | Enc      | Balance   | %      |
|---------------------------------------|------------------------|-------------|------------|--------------|----------|----------|-----------|----------|-----------|--------|
| 1000.0470 AGRICULTURE/EXTENSION AGENT |                        |             |            |              |          |          |           |          |           |        |
| 0100                                  | SALARY - FULL TIME     | 26,834.00   | 0.00       | 26,834.00    | 1,879.27 | 0.00     | 21,921.64 | 0.00     | 4,912.36  | 81.69  |
| 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     | 2,000.00  | 0.00     | 400.00    | 83.33  |
| 0201                                  | SOCIAL SECURITY TAXES  | 1,854.00    | 0.00       | 1,854.00     | 128.91   | 0.00     | 1,524.44  | 0.00     | 329.56    | 82.22  |
| 0202                                  | MEDICARE TAXES MATCHIN | 434.00      | 0.00       | 434.00       | 30.16    | 0.00     | 356.51    | 0.00     | 77.49     | 82.15  |
| 0203                                  | RETIREMENT MATCHING    | 4,813.00    | 0.00       | 4,813.00     | 65.82    | 0.00     | 1,139.02  | 0.00     | 3,673.98  | 23.67  |
| 0204                                  | HEALTH INSURANCE       | 4,072.00    | 0.00       | 4,072.00     | 377.02   | 1,508.08 | 3,770.20  | 1,508.08 | -1,206.28 | 92.59  |
| 0205                                  | DENTAL INSURANCE       | 141.00      | 0.00       | 141.00       | 13.05    | 0.00     | 130.50    | 0.00     | 10.50     | 92.55  |
| 0206                                  | LIFE INSURANCE         | 42.00       | 0.00       | 42.00        | 3.88     | 0.00     | 38.80     | 0.00     | 3.20      | 92.38  |
| 0207                                  | W/C INSURANCE          | 40.00       | 0.00       | 40.00        | 0.00     | 0.00     | 54.17     | 0.00     | -14.17    | 135.43 |
| Sub Total Personal Services           |                        | 41,297.00   | 0.00       | 41,297.00    | 2,638.11 | 1,508.08 | 31,601.94 | 1,508.08 | 8,186.98  | 76.52  |
| 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    | 167.50   | 0.00     | 4,393.63  | 0.00     | 7,606.37  | 36.61  |
| Sub Total Supplies                    |                        | 15,700.00   | 0.00       | 15,700.00    | 167.50   | 0.00     | 5,127.78  | 0.00     | 10,572.22 | 32.66  |
| 0402                                  | INSURANCE PREMIUM      | 1,878.00    | 0.00       | 1,878.00     | 0.00     | 0.00     | 354.22    | 0.00     | 1,523.78  | 18.86  |
| 0441                                  | UTILITIES              | 4,000.00    | 0.00       | 4,000.00     | 404.35   | 0.00     | 4,965.51  | 0.00     | -965.51   | 124.14 |
| 0450                                  | REPAIR OF OFFICE EQUIP | 200.00      | 0.00       | 200.00       | 0.00     | 0.00     | 200.00    | 0.00     | 0.00      | 100.00 |
| 0451                                  | 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     | 404.35   | 0.00     | 5,519.73  | 0.00     | 1,058.27  | 83.91  |
| Dept Total * AGRICULTURE/EXTEN        |                        | 53,575.00   | 0.00       | 63,575.00    | 3,269.96 | 1,508.08 | 42,249.45 | 1,508.08 | 19,817.47 | 66.46  |

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400 Printed 08:16:42 19 AUG 2024  
Depts : ALL Lines : ALL

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
Posted on or Before 08/19/2024

| 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    | 1,950.00 | 0.00 | 14,600.00  | 0.00 | 400.00     | 97.33  |
| 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/COPYER SUPPL | 19,200.00   | 0.00       | 19,200.00    | 1,126.08 | 0.00 | 12,481.75  | 0.00 | 6,718.25   | 65.01  |
| 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    | 3,076.08 | 0.00 | 32,221.84  | 0.00 | 17,978.16  | 64.19  |
| 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    | -259.85  | 0.00 | -1,316.11  | 0.00 | 11,316.11  | -13.16 |
| 0484                             | LEGAL NOTICES/ADVERTIS | 3,000.00    | 0.00       | 3,000.00     | 142.90   | 0.00 | 1,552.05   | 0.00 | 1,447.95   | 51.74  |
| 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    | 1,960.20 | 0.00 | 18,439.20  | 0.00 | -3,439.20  | 122.93 |
| Sub Total Other Charges          |                        | 353,200.00  | 0.00       | 353,200.00   | 1,843.25 | 0.00 | 21,153.40  | 0.00 | 332,046.60 | 5.99   |
| 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   |
| 0665                             | 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    | 292.00   | 0.00 | 66,896.03  | 0.00 | 28,103.97  | 70.42  |
| 0696                             | CREDIT CARD FEES       | 1,000.00    | 0.00       | 1,000.00     | 0.00     | 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   | 0.00     | 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   | 292.00   | 0.00 | 262,202.07 | 0.00 | 66,974.93  | 79.65  |
| Dept Total * NON-DEPARTMENT EX   |                        | 747,577.00  | 0.00       | 747,577.00   | 5,211.33 | 0.00 | 315,577.31 | 0.00 | 431,999.69 | 42.21  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31

Posted on or Before 08/19/2024

| Account                 | Description       | Orig Budget | Amendments | Amend Budget | Trans     |       | Enc  | Year to Date |       | Enc  | Balance  | %     |
|-------------------------|-------------------|-------------|------------|--------------|-----------|-------|------|--------------|-------|------|----------|-------|
|                         |                   |             |            |              | Trans     | Trans |      | Trans        | Trans |      |          |       |
| 1000.0490               | LIBRARY           |             |            |              |           |       |      |              |       |      |          |       |
| 0302                    | OPERATIONS        | 12,000.00   | 0.00       | 12,000.00    | 12,000.00 | 0.00  | 0.00 | 11,958.99    | 0.00  | 0.00 | 41.01    | 99.66 |
| Sub Total Supplies      |                   | 12,000.00   | 0.00       | 12,000.00    | 12,000.00 | 0.00  | 0.00 | 11,958.99    | 0.00  | 0.00 | 41.01    | 99.66 |
| 0402                    | INSURANCE PREMIUM | 2,800.00    | 0.00       | 2,800.00     | 0.00      | 0.00  | 0.00 | 66.96        | 0.00  | 0.00 | 2,733.04 | 2.39  |
| 0440                    | TELEPHONE         | 850.00      | 0.00       | 850.00       | 68.76     | 0.00  | 0.00 | 787.80       | 0.00  | 0.00 | 62.20    | 92.68 |
| 0441                    | UTILITIES         | 4,000.00    | 0.00       | 4,000.00     | 286.06    | 0.00  | 0.00 | 3,701.77     | 0.00  | 0.00 | 298.23   | 92.54 |
| 0451                    | BLDG/BARN REPAIRS | 1,250.00    | 0.00       | 1,250.00     | 0.00      | 0.00  | 0.00 | 513.00       | 0.00  | 0.00 | 737.00   | 41.04 |
| Sub Total Other Charges |                   | 8,900.00    | 0.00       | 8,900.00     | 354.82    | 0.00  | 0.00 | 5,069.53     | 0.00  | 0.00 | 3,830.47 | 56.96 |
| Dept Total * LIBRARY    |                   | 20,900.00   | 0.00       | 20,900.00    | 12,354.82 | 0.00  | 0.00 | 17,028.52    | 0.00  | 0.00 | 3,871.48 | 81.48 |



Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31  
Posted on or Before 08/19/2024

| Account                     | Description             | Orig Budget | Amendments | Amend Budget | Trans    | Enc      | Trans     | Enc      | Balance   | %      |
|-----------------------------|-------------------------|-------------|------------|--------------|----------|----------|-----------|----------|-----------|--------|
| 1000.0500                   | COURT                   |             |            |              |          |          |           |          |           | used   |
| 0100                        | SALARY - FULL TIME      | 37,091.00   | 0.00       | 57,091.00    | 4,400.69 | 0.00     | 47,135.84 | 0.00     | 9,955.16  | 82.56  |
| 0105                        | STATE SUPPLEMENT        | 29,167.00   | 0.00       | 29,167.00    | 2,430.56 | 0.00     | 24,305.60 | 0.00     | 4,861.40  | 83.33  |
| 0106                        | SALARY - JUVENILE JUDGE | 1,431.00    | 0.00       | 1,431.00     | 0.00     | 0.00     | 1,431.00  | 0.00     | 0.00      | 100.00 |
| 0109                        | COST OF LIVING 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     | 421.12   | 0.00     | 4,566.21  | 0.00     | 942.79    | 82.89  |
| 0202                        | MEDICARE TAXES MATCHIN  | 1,288.00    | 0.00       | 1,288.00     | 98.46    | 0.00     | 1,067.85  | 0.00     | 220.15    | 82.91  |
| 0203                        | RETIREMENT MATCHING     | 15,550.00   | 0.00       | 15,550.00    | 978.24   | 0.00     | 10,679.84 | 0.00     | 4,870.16  | 68.68  |
| 0204                        | HEALTH INSURANCE        | 17,645.00   | 0.00       | 17,645.00    | 911.12   | 1,508.08 | 8,922.20  | 1,508.08 | 7,214.72  | 50.57  |
| 0205                        | DENTAL INSURANCE        | 611.00      | 0.00       | 611.00       | 52.22    | 0.00     | 522.20    | 0.00     | 88.80     | 85.47  |
| 0206                        | LIFE INSURANCE          | 182.00      | 0.00       | 182.00       | 15.50    | 0.00     | 155.00    | 0.00     | 27.00     | 85.16  |
| 0207                        | W/C INSURANCE           | 55.00       | 0.00       | 55.00        | 0.00     | 0.00     | 36.73     | 0.00     | 18.27     | 66.78  |
| Sub Total Personal Services |                         | 129,696.00  | 0.00       | 129,696.00   | 9,307.91 | 1,508.08 | 99,989.14 | 1,508.08 | 28,198.78 | 77.10  |
| 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     | 3,970.00  | 0.00     | 2,380.00  | 62.52  |
| Sub Total Other Charges     |                         | 6,350.00    | 0.00       | 6,350.00     | 397.00   | 0.00     | 3,970.00  | 0.00     | 2,380.00  | 62.52  |
| 0340                        | TRAVEL EXPENSE          | 2,750.00    | 0.00       | 2,750.00     | 959.41   | 0.00     | 1,012.91  | 0.00     | 1,737.09  | 36.83  |
| Sub Total Supplies          |                         | 2,750.00    | 0.00       | 2,750.00     | 959.41   | 0.00     | 1,012.91  | 0.00     | 1,737.09  | 36.83  |
| 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     | 3,356.00  | 0.00     | 2,744.00  | 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    | 950.00   | 0.00     | 11,539.28 | 0.00     | 30,460.72 | 27.47  |
| 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   |
| 0633                        | MISCELLANEOUS COURT EX  | 3,550.00    | 0.00       | 3,550.00     | 496.00   | 0.00     | 6,085.13  | 0.00     | -2,535.13 | 171.41 |
| 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     | 1,458.80 | 0.00     | 1,458.80  | 0.00     | 7,541.20  | 16.21  |
| 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  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND

Posted on or Before 08/19/2024

| Account                  | Description                          | Orig Budget | Amendments | Amend Budget | Trans     | Enc      | Trans      | Enc      | Balance   | % Used |
|--------------------------|--------------------------------------|-------------|------------|--------------|-----------|----------|------------|----------|-----------|--------|
| 1000.0500                | COURT (continued from previous page) |             |            |              |           |          |            |          |           |        |
| Sub Total Other Charges  |                                      | 114,050.00  | 0.00       | 114,050.00   | 2,904.80  | 0.00     | 66,796.74  | 0.00     | 47,253.26 | 58.57  |
| 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   | 13,569.12 | 1,508.08 | 172,883.79 | 1,508.08 | 89,254.13 | 65.57  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31  
Posted on or Before 08/19/2024

| Account      | Description             | Orig Budget | Amendments | Amend Budget | Trans     | Enc  | Trans      | Enc  | Balance   | %      |
|--------------|-------------------------|-------------|------------|--------------|-----------|------|------------|------|-----------|--------|
| 1000.0520    | I T DEPARTMENT          |             |            |              |           |      |            |      |           |        |
| 0332         | CONTRACT MAINTENANCE    | 79,100.00   | 0.00       | 79,100.00    | 7,157.25  | 0.00 | 77,185.08  | 0.00 | 1,914.92  | 97.58  |
| 0442         | TELECOM SERVICES        | 45,000.00   | 0.00       | 45,000.00    | 5,899.46  | 0.00 | 53,525.96  | 0.00 | -8,525.96 | 118.95 |
| 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    | 43.28     | 0.00 | 11,056.11  | 0.00 | 13,943.89 | 44.22  |
| 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   | 13,099.99 | 0.00 | 150,686.23 | 0.00 | 23,413.77 | 86.55  |
| Dept Total * | I T DEPARTMENT          | 174,100.00  | 0.00       | 174,100.00   | 13,099.99 | 0.00 | 150,686.23 | 0.00 | 23,413.77 | 86.55  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
Posted on or Before 08/19/2024

| 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   | 27,118.02 | 0.00      | 264,871.60 | 0.00      | 61,730.40  | 81.10  |
| 0101                        | SALARY - PART TIME     | 6,500.00    | 0.00       | 6,500.00     | 1,208.95  | 0.00      | 10,511.07  | 0.00      | -4,011.07  | 161.71 |
| 0102                        | SALARY - OVERTIME      | 7,500.00    | 0.00       | 7,500.00     | 4,409.57  | 0.00      | 22,686.17  | 0.00      | -15,186.17 | 302.48 |
| 0104                        | HOLIDAY PAY            | 13,500.00   | 0.00       | 13,500.00    | 0.00      | 0.00      | 12,729.30  | 0.00      | 770.70     | 94.29  |
| 0105                        | STATE SUPPLEMENT       | 0.00        | 0.00       | 0.00         | 12,048.32 | 0.00      | 43,286.26  | 0.00      | -43,286.26 | 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    | 2,762.62  | 0.00      | 23,443.50  | 0.00      | -1,163.50  | 105.22 |
| 0202                        | MEDICARE TAXES MATCHIN | 5,211.00    | 0.00       | 5,211.00     | 646.09    | 0.00      | 5,482.78   | 0.00      | -271.78    | 105.22 |
| 0203                        | RETIREMENT MATCHING    | 62,887.00   | 0.00       | 62,887.00    | 6,404.64  | 0.00      | 54,762.43  | 0.00      | 8,124.57   | 87.08  |
| 0204                        | HEALTH INSURANCE       | 135,730.00  | 0.00       | 135,730.00   | 10,179.54 | 0.00      | 111,941.87 | 0.00      | -16,930.03 | 82.47  |
| 0205                        | DENTAL INSURANCE       | 4,700.00    | 0.00       | 4,700.00     | 352.44    | 0.00      | 3,874.19   | 0.00      | 825.81     | 82.43  |
| 0206                        | LIFE INSURANCE         | 1,400.00    | 0.00       | 1,400.00     | 104.67    | 0.00      | 1,151.03   | 0.00      | 248.97     | 82.22  |
| 0207                        | W/C INSURANCE          | 6,650.00    | 0.00       | 6,650.00     | 0.00      | 0.00      | 6,645.23   | 0.00      | 4.77       | 99.93  |
| Sub Total Personal Services |                        | 538,210.00  | 0.00       | 538,210.00   | 65,234.86 | 40,718.16 | 566,635.43 | 40,718.16 | -9,143.59  | 94.72  |
| 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    | 54.23     | 0.00      | 11,299.47  | 0.00      | 13,700.53  | 45.20  |
| 0321                        | PRISONER MEDICAL/DR    | 4,500.00    | 0.00       | 4,500.00     | 0.00      | 0.00      | 174.47     | 0.00      | 4,325.53   | 3.88   |
| 0325                        | JAIL EQUIPMENT & SUPPL | 7,500.00    | 0.00       | 7,500.00     | 1,548.67  | 0.00      | 14,545.01  | 0.00      | -7,045.01  | 193.93 |
| Sub Total Supplies          |                        | 40,500.00   | 0.00       | 40,500.00    | 1,602.90  | 0.00      | 26,547.95  | 0.00      | 13,952.05  | 65.55  |
| 0332                        | SERVICE & MAINTENANCE  | 16,700.00   | 0.00       | 16,700.00    | 1,115.03  | 0.00      | 12,872.64  | 0.00      | 3,827.36   | 77.08  |
| 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    | 3,053.54  | 0.00      | 27,981.21  | 0.00      | -981.21    | 103.63 |
| 0451                        | BLDG/BARN REPAIRS      | 9,000.00    | 0.00       | 9,000.00     | 2,794.36  | 0.00      | 10,491.64  | 0.00      | -1,491.64  | 116.57 |
| Sub Total Other Charges     |                        | 76,370.00   | 0.00       | 76,370.00    | 6,962.93  | 0.00      | 58,447.39  | 0.00      | 17,922.61  | 76.53  |
| Dept Total * LEC            |                        | 715,000.00  | 0.00       | 715,000.00   | 73,000.63 | 40,718.16 | 651,630.77 | 40,718.16 | 22,731.07  | 91.13  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
Posted on or Before 08/19/2024

| 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     | 0.00   | 0.00 | 0.00      | 0.00 | -3,315.37  | 265.77 |
| Sub Total Supplies          |                        | 2,000.00    | 0.00       | 2,000.00     | 0.00   | 0.00 | 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 | 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       | 588.75 | 0.00 | 628.99    | 0.00 | 221.01     | 74.00  |
| Sub Total Supplies          |                        | 850.00      | 0.00       | 850.00       | 588.75 | 0.00 | 628.99    | 0.00 | 221.01     | 74.00  |
| 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      |                        | 51,777.00   | 0.00       | 61,277.00    | 588.75 | 0.00 | 35,455.19 | 0.00 | 25,021.01  | 57.06  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND  
07/01 - 07/31  
Posted on or Before 08/19/2024

| Account                     | Description            | Orig Budget | Amendments | Amend Budget | Trans    | Enc  | Trans     | Enc  | Balance  | % Used |
|-----------------------------|------------------------|-------------|------------|--------------|----------|------|-----------|------|----------|--------|
| <b>1000.0570 CONSTABLE</b>  |                        |             |            |              |          |      |           |      |          |        |
| 0100                        | SALARY - FULL TIME     | 13,125.00   | 0.00       | 13,125.00    | 1,093.76 | 0.00 | 10,937.60 | 0.00 | 2,187.40 | 83.33  |
| 0109                        | COST OF LIVING ADJUSTM | 1,700.00    | 0.00       | 1,700.00     | 0.00     | 0.00 | 500.00    | 0.00 | 1,200.00 | 29.41  |
| 0201                        | SOCIAL SECURITY TAXES  | 919.00      | 0.00       | 919.00       | 67.82    | 0.00 | 709.20    | 0.00 | 209.80   | 77.17  |
| 0202                        | MEDICARE TAXES MATCHIN | 215.00      | 0.00       | 215.00       | 15.86    | 0.00 | 165.85    | 0.00 | 49.15    | 77.14  |
| 0203                        | RETIREMENT MATCHING    | 2,594.00    | 0.00       | 2,594.00     | 156.62   | 0.00 | 1,650.66  | 0.00 | 943.34   | 63.63  |
| 0206                        | LIFE INSURANCE         | 140.00      | 0.00       | 140.00       | 11.63    | 0.00 | 116.30    | 0.00 | 23.70    | 83.07  |
| 0207                        | W/C INSURANCE          | 600.00      | 0.00       | 600.00       | 0.00     | 0.00 | 613.73    | 0.00 | -13.73   | 102.29 |
| Sub Total Personal Services |                        | 19,293.00   | 0.00       | 19,293.00    | 1,345.69 | 0.00 | 14,693.34 | 0.00 | 4,599.66 | 76.16  |
| 0301                        | OFFICE SUPPLIES        | 500.00      | 0.00       | 500.00       | 13.99    | 0.00 | 823.98    | 0.00 | -323.98  | 164.80 |
| 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     | 13.99    | 0.00 | 693.98    | 0.00 | 1,106.02 | 38.55  |
| 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     | 144.87   | 0.00 | 484.02    | 0.00 | 515.98   | 48.40  |
| Sub Total Supplies          |                        | 1,000.00    | 0.00       | 1,000.00     | 144.87   | 0.00 | 484.02    | 0.00 | 515.98   | 48.40  |
| 0453                        | VEHICLE & EQUIPMENT RE | 500.00      | 0.00       | 500.00       | 85.63    | 0.00 | 207.84    | 0.00 | 292.16   | 41.57  |
| Sub Total Other Charges     |                        | 500.00      | 0.00       | 500.00       | 85.63    | 0.00 | 207.84    | 0.00 | 292.16   | 41.57  |
| Dept Total * CONSTABLE      |                        | 23,803.00   | 0.00       | 23,803.00    | 1,590.18 | 0.00 | 17,280.82 | 0.00 | 6,522.18 | 72.60  |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
1000 GENERAL FUND

Posted on or Before 08/19/2024

| Account                         | Description | Orig Budget  | Amendments | Amend Budget | Trans         | Enc       | Trans        | Enc       | Balance    | %     |
|---------------------------------|-------------|--------------|------------|--------------|---------------|-----------|--------------|-----------|------------|-------|
|                                 |             |              |            |              | 07/01 - 07/31 |           | Year to Date |           |            |       |
| Fund Total ** 1000 GENERAL FUND |             | 3,755,916.00 | 0.00       | 3,755,916.00 | 222,216.82    | 90,484.80 | 2,757,089.85 | 90,484.80 | 918,341.35 | 73.21 |

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400    Printed 08:16:42 19 AUG 2024  
Depts : ALL    Lines : ALL

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
2100 PRECINCT 1

Posted on or Before 08/19/2024

| Account                     | Description            | Orig Budget | Amendments | Amend Budget | Trans     | Enc      | Trans      | Enc      | Balance    | %      |
|-----------------------------|------------------------|-------------|------------|--------------|-----------|----------|------------|----------|------------|--------|
| 2100.0100 PRECINCT 1        |                        |             |            |              |           |          |            |          |            |        |
| 0100                        | SALARY - FULL TIME     | 87,636.00   | 0.00       | 87,636.00    | 7,271.88  | 0.00     | 72,998.88  | 0.00     | 14,637.12  | 83.30  |
| 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     | 423.34    | 0.00     | 4,108.20   | 0.00     | 1,386.80   | 74.76  |
| 0202                        | MEDICARE TAXES MATCHIN | 1,285.00    | 0.00       | 1,285.00     | 99.00     | 0.00     | 960.76     | 0.00     | 324.24     | 74.77  |
| 0203                        | RETIREMENT MATCHING    | 15,511.00   | 0.00       | 15,511.00    | 1,041.34  | 0.00     | 10,674.66  | 0.00     | 4,836.34   | 68.82  |
| 0204                        | HEALTH INSURANCE       | 27,146.00   | 0.00       | 27,146.00    | 1,131.06  | 4,524.24 | 21,490.14  | 4,524.24 | 1,131.62   | 79.17  |
| 0205                        | DENTAL INSURANCE       | 940.00      | 0.00       | 940.00       | 39.16     | 0.00     | 744.04     | 0.00     | 195.96     | 79.15  |
| 0206                        | LIFE INSURANCE         | 280.00      | 0.00       | 280.00       | 11.63     | 0.00     | 220.97     | 0.00     | 59.03      | 78.92  |
| 0207                        | W/C INSURANCE          | 1,750.00    | 0.00       | 1,750.00     | 0.00      | 0.00     | 1,365.41   | 0.00     | 384.59     | 78.02  |
| Sub Total Personal Services |                        | 141,043.00  | 0.00       | 141,043.00   | 10,017.41 | 4,524.24 | 113,563.06 | 4,524.24 | 22,955.70  | 80.52  |
| 0305                        | SUPPLIES               | 2,700.00    | 0.00       | 2,700.00     | 128.99    | 0.00     | 3,869.21   | 0.00     | -1,169.21  | 143.30 |
| 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     | 5,256.99  | 0.00     | 6,546.62   | 0.00     | -2,546.62  | 163.67 |
| Sub Total Supplies          |                        | 8,050.00    | 0.00       | 8,050.00     | 5,385.98  | 0.00     | 11,286.59  | 0.00     | -3,236.59  | 140.21 |
| 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    | 2,279.32  | 0.00     | 11,056.25  | 0.00     | 2,943.75   | 78.97  |
| 0427                        | ROAD & BRIDGE MATERIAL | 15,625.00   | 0.00       | 15,625.00    | 0.00      | 0.00     | 1,782.60   | 0.00     | 13,842.40  | 11.41  |
| Sub Total Supplies          |                        | 29,625.00   | 0.00       | 29,625.00    | 2,279.32  | 0.00     | 12,838.85  | 0.00     | 16,786.15  | 43.34  |
| 0441                        | UTILITIES              | 1,700.00    | 0.00       | 1,700.00     | 114.70    | 0.00     | 1,121.40   | 0.00     | 578.60     | 65.96  |
| 0453                        | VEHICLE & EQUIPMENT RE | 9,000.00    | 0.00       | 9,000.00     | 200.00    | 0.00     | 10,219.97  | 0.00     | -1,219.97  | 113.56 |
| 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 Charge      |                        | 12,500.00   | 0.00       | 12,500.00    | 314.70    | 0.00     | 11,341.37  | 0.00     | 1,158.63   | 90.73  |
| 0630                        | LEASE/LOAN PAYMENT     | 25,040.00   | 0.00       | 25,040.00    | 3,716.82  | 0.00     | 37,168.20  | 0.00     | -12,128.20 | 148.44 |
| Sub Total Capital Outlay    |                        | 25,040.00   | 0.00       | 25,040.00    | 3,716.82  | 0.00     | 37,168.20  | 0.00     | -12,128.20 | 148.44 |
| Dept Total * PRECINCT 1     |                        | 221,058.00  | 0.00       | 221,058.00   | 21,714.23 | 4,524.24 | 188,052.19 | 4,524.24 | 28,481.57  | 85.07  |



Shakelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
2100 PRECINCT 1

Posted on or Before 08/19/2024

| Account       | Description     | Orig Budget | Amendments | Amend Budget | Trans         | Enc      | Trans        | Enc      | Balance   | Used  |
|---------------|-----------------|-------------|------------|--------------|---------------|----------|--------------|----------|-----------|-------|
|               |                 |             |            |              | 07/01 - 07/31 |          | Year to Date |          |           | %     |
| Fund Total ** | 2100 PRECINCT 1 | 221,058.00  | 0.00       | 221,058.00   | 21,714.23     | 4,524.24 | 188,052.19   | 4,524.24 | 28,481.57 | 85.07 |

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
2200 PRECINCT 2  
Posted on or Before 08/19/2024

| Account                     | Description            | Orig Budget | Amendments | Amend Budget | 07/01 - 07/31<br>Trans | Enc      | Year to Date<br>Trans | Enc      | Balance   | %<br>Used |
|-----------------------------|------------------------|-------------|------------|--------------|------------------------|----------|-----------------------|----------|-----------|-----------|
| 2200.0100 PRECINCT 2        |                        |             |            |              |                        |          |                       |          |           |           |
| 0100                        | SALARY - FULL TIME     | 43,643.00   | 0.00       | 43,643.00    | 3,707.56               | 0.00     | 37,075.60             | 0.00     | 6,567.40  | 84.95     |
| 0101                        | SALARY - PART TIME     | 22,121.00   | 0.00       | 22,121.00    | 1,616.52               | 0.00     | 17,200.34             | 0.00     | 4,920.66  | 77.76     |
| 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         | 135.00                 | 0.00     | 135.00                | 0.00     | -135.00   | 0.00      |
| 0201                        | SOCIAL SECURITY TAXES  | 4,124.00    | 0.00       | 4,124.00     | 327.68                 | 0.00     | 3,387.52              | 0.00     | 736.48    | 82.14     |
| 0202                        | MEDICARE TAXES MATCHIN | 964.00      | 0.00       | 964.00       | 76.64                  | 0.00     | 792.33                | 0.00     | 171.67    | 82.19     |
| 0203                        | RETIREMENT MATCHING    | 11,640.00   | 0.00       | 11,640.00    | 762.40                 | 0.00     | 7,938.56              | 0.00     | 3,701.44  | 68.20     |
| 0204                        | HEALTH INSURANCE       | 13,573.00   | 0.00       | 13,573.00    | 1,131.06               | 4,524.24 | 11,310.60             | 4,524.24 | -2,261.84 | 83.33     |
| 0205                        | DENTAL INSURANCE       | 470.00      | 0.00       | 470.00       | 39.16                  | 0.00     | 391.60                | 0.00     | 78.40     | 83.32     |
| 0206                        | LIFE INSURANCE         | 140.00      | 0.00       | 140.00       | 11.63                  | 0.00     | 116.30                | 0.00     | 23.70     | 83.07     |
| 0207                        | W/C INSURANCE          | 1,750.00    | 0.00       | 1,750.00     | 0.00                   | 0.00     | 1,365.41              | 0.00     | 384.59    | 78.02     |
| Sub Total Personal Services |                        | 99,175.00   | 0.00       | 99,175.00    | 7,807.65               | 4,524.24 | 80,463.26             | 4,524.24 | 14,187.50 | 81.13     |
| 0305                        | SUPPLIES               | 1,500.00    | 0.00       | 1,500.00     | 0.00                   | 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     | 0.00                   | 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    | 286.09                 | 0.00     | 8,775.85              | 0.00     | 6,224.15  | 58.51     |
| 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    | 286.09                 | 0.00     | 23,585.17             | 0.00     | 8,439.83  | 73.65     |
| 0441                        | UTILITIES              | 1,500.00    | 0.00       | 1,500.00     | 109.89                 | 0.00     | 1,253.46              | 0.00     | 246.54    | 83.56     |
| 0453                        | VEHICLE & EQUIPMENT RE | 10,000.00   | 0.00       | 10,000.00    | 348.97                 | 0.00     | 11,353.78             | 0.00     | -1,353.78 | 113.54    |
| 0454                        | ROAD & DRIDGE RUPAIRS  | 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    | 458.86                 | 0.00     | 12,607.24             | 0.00     | 2,892.76  | 81.34     |
| 0630                        | LEASE/LOAN PAYMENT     | 32,000.00   | 0.00       | 32,000.00    | 2,578.73               | 0.00     | 25,785.30             | 0.00     | 6,214.70  | 80.58     |
| Sub Total Capital Outlay    |                        | 32,000.00   | 0.00       | 32,000.00    | 2,578.73               | 0.00     | 25,785.30             | 0.00     | 6,214.70  | 80.58     |
| Dept Total * PRECINCT 2     |                        | 189,100.00  | 0.00       | 189,100.00   | 11,131.33              | 4,524.24 | 146,607.07            | 4,524.24 | 37,968.69 | 77.53     |

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400      Printed 08:16:42 19 AUG 2024  
Depts : ALL      Lines : ALL

Shackelford County  
Summary Statement of Operation  
Expenditures  
24-10 to 24-10  
07/01/2024 - 07/31/2024  
2200 PRECINCT 2

Posted on or Before 08/19/2024

| Account                       | Description | 07/01 - 07/31 |            | Year to Date |           | Balance  | Used %     |
|-------------------------------|-------------|---------------|------------|--------------|-----------|----------|------------|
|                               |             | Orig Budget   | Amendments | Amend Budget | Trans     | Enc      |            |
| Fund Total ** 2200 PRECINCT 2 |             | 189,100.00    | 0.00       | 189,100.00   | 11,131.33 | 4,524.24 | 146,607.07 |
|                               |             |               |            |              |           |          | 4,524.24   |
|                               |             |               |            |              |           |          | 37,968.69  |
|                               |             |               |            |              |           |          | 77.53      |

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 08/19/2024

| Account                     | Description            | Orig Budget | Amendments | Amend Budget | 07/01 - 07/31 |          | Year to Date |          | Balance    | % Used |
|-----------------------------|------------------------|-------------|------------|--------------|---------------|----------|--------------|----------|------------|--------|
|                             |                        |             |            |              | Trans         | Enc      | Trans        | Enc      |            |        |
| 2300.0100 PRECINCT 3        |                        |             |            |              |               |          |              |          |            |        |
| 0100                        | SALARY - FULL TIME     | 84,552.00   | 0.00       | 84,552.00    | 5,743.98      | 0.00     | 69,158.16    | 0.00     | 15,393.84  | 81.79  |
| 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     | 349.77        | 0.00     | 4,218.91     | 0.00     | 1,085.09   | 79.54  |
| 0202                        | MEDICARE TAXES MATCHIN | 1,241.00    | 0.00       | 1,241.00     | 81.80         | 0.00     | 986.66       | 0.00     | 254.34     | 79.51  |
| 0203                        | RETIREMENT MATCHING    | 14,972.00   | 0.00       | 14,972.00    | 822.54        | 0.00     | 10,121.90    | 0.00     | 4,850.10   | 67.61  |
| 0204                        | HEALTH INSURANCE       | 27,146.00   | 0.00       | 27,146.00    | 1,131.06      | 4,524.24 | 12,849.90    | 4,524.24 | 9,771.86   | 47.34  |
| 0205                        | DENTAL INSURANCE       | 940.00      | 0.00       | 940.00       | 78.32         | 0.00     | 783.20       | 0.00     | 156.80     | 83.32  |
| 0206                        | LIFE INSURANCE         | 280.00      | 0.00       | 280.00       | 23.26         | 0.00     | 232.60       | 0.00     | 47.40      | 83.07  |
| 0207                        | W/C INSURANCE          | 1,750.00    | 0.00       | 1,750.00     | 0.00          | 0.00     | 1,365.41     | 0.00     | 384.59     | 78.02  |
| Sub Total Personal Services |                        | 137,185.00  | 0.00       | 137,185.00   | 8,230.73      | 4,524.24 | 100,716.74   | 4,524.24 | 31,944.02  | 73.42  |
| 0305                        | SUPPLIES               | 1,500.00    | 0.00       | 1,500.00     | 83.12         | 0.00     | 1,188.09     | 0.00     | 311.91     | 79.21  |
| 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     | 83.12         | 0.00     | 2,603.85     | 0.00     | 1,896.15   | 57.86  |
| 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    | -17,523.77    | 0.00     | -4,189.02    | 0.00     | 21,189.02  | -24.64 |
| 0427                        | ROAD & BRIDGE MATERIAL | 24,525.00   | 0.00       | 24,525.00    | -35,176.79    | 0.00     | -11,491.99   | 0.00     | 36,016.99  | -46.86 |
| Sub Total Supplies          |                        | 41,525.00   | 0.00       | 41,525.00    | -52,700.56    | 0.00     | -15,661.01   | 0.00     | 57,206.01  | -37.76 |
| 0441                        | UTILITIES              | 1,500.00    | 0.00       | 1,500.00     | 14.88         | 0.00     | 156.52       | 0.00     | 1,343.48   | 10.43  |
| 0453                        | VEHICLE & EQUIPMENT RE | 9,000.00    | 0.00       | 9,000.00     | 0.00          | 0.00     | 7,636.56     | 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    | 14.88         | 0.00     | 7,853.08     | 0.00     | 8,646.92   | 47.59  |
| 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     | 19,913.40    | 0.00     | 4,986.60   | 79.97  |
| Sub Total Capital Outlay    |                        | 24,900.00   | 49,159.00  | 74,059.00    | 1,991.34      | 0.00     | 69,072.40    | 0.00     | 4,986.60   | 93.27  |
| Dept Total * PRECINCT 3     |                        | 231,510.00  | 49,159.00  | 280,669.00   | -42,380.49    | 4,524.24 | 167,390.51   | 4,524.24 | 108,754.25 | 59.64  |

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 08/19/2024

| Account    | Description        | 07/01 - 07/31 |            | Year to Date |            | Balance  | Used       |
|------------|--------------------|---------------|------------|--------------|------------|----------|------------|
|            |                    | Orig Budget   | Amendments | Amend Budget | Trans      | Enc      |            |
| Fund Total | ** 2300 PRECINCT 3 | 231,510.00    | 49,159.00  | 280,669.00   | -42,380.49 | 4,524.24 | 108,754.25 |
|            |                    |               |            |              |            |          | 59.64      |

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 08/19/2024

| 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   | 9,789.60  | 0.00     | 93,096.01  | 0.00     | 29,069.99  | 76.20  |
| 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     | 604.54    | 0.00     | 5,825.30   | 0.00     | 1,841.70   | 75.98  |
| 0202                        | MEDICARE TAXES MATCHIN | 1,793.00    | 0.00       | 1,793.00     | 141.40    | 0.00     | 1,362.56   | 0.00     | 430.44     | 75.99  |
| 0203                        | RETIREMENT MATCHING    | 21,642.00   | 0.00       | 21,642.00    | 1,401.89  | 0.00     | 13,610.88  | 0.00     | 8,031.12   | 62.89  |
| 0204                        | HEALTH INSURANCE       | 40,719.00   | 0.00       | 40,719.00    | 2,262.12  | 9,048.48 | 26,014.38  | 9,048.48 | 5,656.14   | 63.89  |
| 0205                        | DENTAL INSURANCE       | 1,410.00    | 0.00       | 1,410.00     | 78.32     | 0.00     | 939.84     | 0.00     | 470.16     | 66.66  |
| 0206                        | LIFE INSURANCE         | 420.00      | 0.00       | 420.00       | 23.26     | 0.00     | 279.12     | 0.00     | 140.88     | 66.46  |
| 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 |                        | 230,017.00  | 0.00       | 200,017.00   | 14,301.13 | 9,048.48 | 145,123.70 | 9,048.48 | 45,844.82  | 72.56  |
| 0305                        | SUPPLIES               | 2,000.00    | 0.00       | 2,000.00     | 175.66    | 0.00     | 2,969.27   | 0.00     | -969.27    | 148.46 |
| 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     | 175.66    | 0.00     | 4,462.42   | 0.00     | 737.58     | 85.82  |
| 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    | 63.23     | 0.00     | 12,466.89  | 0.00     | 12,533.11  | 49.87  |
| 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    | 63.23     | 0.00     | 16,795.17  | 0.00     | 35,230.83  | 32.28  |
| 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    | 3,503.04  | 0.00     | 20,672.49  | 0.00     | -19,672.49 | 296.72 |
| 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    | 3,639.38  | 0.00     | 31,255.39  | 0.00     | -16,255.39 | 208.37 |
| 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     |                        | 335,422.00  | 0.00       | 305,422.00   | 20,403.74 | 9,048.48 | 247,320.67 | 9,048.48 | 49,052.85  | 80.98  |

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 08/19/2024

| Account    | Description        | 07/01 - 07/31 |            | Year to Date |          | Balance    | Used      |
|------------|--------------------|---------------|------------|--------------|----------|------------|-----------|
|            |                    | Orig Budget   | Amendments | Trans        | Enc      | Trans      |           |
| Fund Total | ** 2400 PRECINCT 4 | 335,422.00    | 0.00       | 20,403.74    | 9,048.48 | 247,320.67 | 9,048.48  |
|            |                    |               |            |              |          |            | 49,052.85 |
|            |                    |               |            |              |          |            | 80.98     |

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

Posted on or Before 08/19/2024

| Account     | Description | 07/01 - 07/31 |            | Year to Date |            | Balance    | Used         |
|-------------|-------------|---------------|------------|--------------|------------|------------|--------------|
|             |             | Orig Budget   | Amendments | Trans        | Enc        | Trans      |              |
| Grand Total |             | 4,713,006.00  | 49,159.00  | 4,762,165.00 | 233,085.63 | 113,106.00 | 3,506,460.29 |
|             |             |               |            |              |            |            | 113,106.00   |
|             |             |               |            |              |            |            | 1,142,598.71 |
|             |             |               |            |              |            |            | 73.63        |



Shackelford County  
Check Register  
07/01/2024 - 07/31/2024

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0110.0102 | 9517440 | 07/01/2024 | TEXAS DEPARTMENT OF LICENSIN | 30.00        | Issued     |            |
| 0110.0102 | 9517441 | 07/01/2024 | ANCILLARY BILLING DEPARTMENT | 69.43        | Reconciled |            |
| 0110.0102 | 9517442 | 07/05/2024 | TAC-HEBP                     | 32,980.64    | Reconciled |            |
| 0110.0102 | 9517443 | 07/08/2024 | ABILENE EQUIPMENT CENTER     | 101.76       | Reconciled |            |
| 0110.0102 | 9517444 | 07/08/2024 | ABILENE PROFESSIONAL SERVICE | 1,063.80     | Reconciled |            |
| 0110.0102 | 9517445 | 07/08/2024 | ALBANY COMMUNICATIONS        | 51.50        | Reconciled |            |
| 0110.0102 | 9517446 | 07/08/2024 | ALBANY NEWS                  | 260.49       | Reconciled |            |
| 0110.0102 | 9517447 | 07/08/2024 | ALL COPY                     | 341.15       | Reconciled |            |
| 0110.0102 | 9517448 | 07/08/2024 | ARCO MOBILE FIRE EXTINGUISHE | 560.75       | Reconciled |            |
| 0110.0102 | 9517449 | 07/08/2024 | AT&T                         | 68.76        | Reconciled |            |
| 0110.0102 | 9517450 | 07/08/2024 | ATMOS ENERGY                 | 621.89       | Reconciled |            |
| 0110.0102 | 9517451 | 07/08/2024 | BOYETT DIESEL SERVICE,LLC    | 85.63        | Reconciled |            |
| 0110.0102 | 9517452 | 07/08/2024 | CARD SERVICE CENTER          | 2,296.04     | Reconciled |            |
| 0110.0102 | 9517453 | 07/08/2024 | CARY SERVICES                | 2,505.86     | Reconciled |            |
| 0110.0102 | 9517454 | 07/08/2024 | CINTAS CORPORATION #439      | 412.11       | Reconciled |            |
| 0110.0102 | 9517455 | 07/08/2024 | CITY OF ALBANY               | 1,817.54     | Reconciled |            |
| 0110.0102 | 9517456 | 07/08/2024 | CTSI                         | 7,157.25     | Reconciled |            |
| 0110.0102 | 9517457 | 07/08/2024 | DAVID BROOKS                 | 100.00       | Reconciled |            |
| 0110.0102 | 9517458 | 07/08/2024 | DUGGAN'S AUTO SUPPLY         | 136.20       | Reconciled |            |
| 0110.0102 | 9517459 | 07/08/2024 | ED MILLER                    | 240.00       | Reconciled |            |
| 0110.0102 | 9517460 | 07/08/2024 | ERICKSDAHL WATER SUPPLY      | 50.95        | Reconciled |            |
| 0110.0102 | 9517461 | 07/08/2024 | FIBERLIGHT, LLC              | 911.16       | Reconciled |            |
| 0110.0102 | 9517462 | 07/08/2024 | FINANCIAL INTELLIGENCE, LLC  | 1,395.00     | Reconciled |            |
| 0110.0102 | 9517463 | 07/08/2024 | FIRST NATIONAL BANK LEASING  | 6,856.91     | Reconciled |            |
| 0110.0102 | 9517464 | 07/08/2024 | FRANKLIN & SONS              | 606.00       | Reconciled |            |
| 0110.0102 | 9517465 | 07/08/2024 | HAMBY WATER SUPPLY CORP.     | 35.00        | Reconciled |            |
| 0110.0102 | 9517466 | 07/08/2024 | HIGINBOTHAM                  | 129.06       | Reconciled |            |
| 0110.0102 | 9517467 | 07/08/2024 | HOPE & BLESSING NATIONAL CLE | 2,881.55     | Reconciled |            |
| 0110.0102 | 9517468 | 07/08/2024 | INTERSTATE ALL BATTERY CENTE | 192.95       | Reconciled |            |
| 0110.0102 | 9517469 | 07/08/2024 | JUSTICE SOLUTIONS, LLC       | 1,246.00     | Reconciled |            |
| 0110.0102 | 9517470 | 07/08/2024 | KELSEY BELL                  | 167.50       | Reconciled |            |
| 0110.0102 | 9517471 | 07/08/2024 | LION FUELS, INC.             | 3,744.34     | Reconciled |            |
| 0110.0102 | 9517472 | 07/08/2024 | LOCAL GOVERNMENT SOLUTIONS,  | 522.00       | Reconciled |            |
| 0110.0102 | 9517473 | 07/08/2024 | OFFICE OF THE SECRETARY OF S | 325.00       | Reconciled |            |
| 0110.0102 | 9517474 | 07/08/2024 | OMNIBASE SERVICES OF TEXAS,  | 252.00       | Reconciled |            |
| 0110.0102 | 9517475 | 07/08/2024 | PARROTT & FOX SUPPLY         | 48.99        | Reconciled |            |

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
Check Register  
07/01/2024 - 07/31/2024

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0110.0102 | 9517476 | 07/08/2024 | QUILL CORPORATION            | 593.94       | Reconciled |            |
| 0110.0102 | 9517477 | 07/08/2024 | STERLING COMMISSARY, LLC     | 24.25        | Reconciled |            |
| 0110.0102 | 9517478 | 07/08/2024 | TAMMY BROWN                  | 321.25       | Reconciled |            |
| 0110.0102 | 9517479 | 07/08/2024 | TAYLOR ELECTRIC COOPERATIVE, | 39.00        | Reconciled |            |
| 0110.0102 | 9517480 | 07/08/2024 | TEXAS DEPARTMENT OF LICENSIN | 165.00       | Issued     |            |
| 0110.0102 | 9517481 | 07/08/2024 | TEXAS GRASS SHALL GROW       | 1,437.00     | Reconciled |            |
| 0110.0102 | 9517482 | 07/08/2024 | THE ALBANY OIL EXCHANGE, LLC | 190.10       | Reconciled |            |
| 0110.0102 | 9517483 | 07/08/2024 | TRI STATE ENTERPRISES INC.   | 3.12         | Reconciled |            |
| 0110.0102 | 9517484 | 07/08/2024 | TXU ENERGY                   | 3,451.29     | Reconciled |            |
| 0110.0102 | 9517485 | 07/08/2024 | VOYAGER FLEET SYSTEMS, INC   | 992.27       | Reconciled |            |
| 0110.0102 | 9517486 | 07/15/2024 | BELINDA PEREZ                | 358.00       | Reconciled |            |
| 0110.0102 | 9517487 | 07/15/2024 | JOHN VIERTEL                 | 286.98       | Reconciled |            |
| 0110.0102 | 9517488 | 07/15/2024 | ROLLIN RAUSCHL               | 534.10       | Reconciled |            |
| 0110.0102 | 9517489 | 07/15/2024 | TAMMY BROWN                  | 358.00       | Reconciled |            |
| 0110.0102 | 9517490 | 07/15/2024 | JEFFREY MARTIN               | 135.00       | Issued     |            |
| 0110.0102 | 9517491 | 07/22/2024 | AT&T                         | 528.70       | Issued     |            |
| 0110.0102 | 9517492 | 07/22/2024 | CHEM-AQUA, INC.              | 226.60       | Reconciled |            |
| 0110.0102 | 9517493 | 07/22/2024 | OPTIMUM BUSINESS             | 221.55       | Reconciled |            |
| 0110.0102 | 9517494 | 07/22/2024 | TAMMY BROWN                  | 17.64        | Reconciled |            |
| 0110.0102 | 9517495 | 07/22/2024 | ABILENE COURT REPORTERS      | 496.00       | Reconciled |            |
| 0110.0102 | 9517496 | 07/22/2024 | AQUAONE                      | 174.57       | Reconciled |            |
| 0110.0102 | 9517497 | 07/22/2024 | ARLA JARVIS                  | 29.98        | Issued     |            |
| 0110.0102 | 9517498 | 07/22/2024 | AT&T                         | 2,701.83     | Reconciled |            |
| 0110.0102 | 9517499 | 07/22/2024 | BETTY HARDWICK CENTER        | 1,950.00     | Reconciled |            |
| 0110.0102 | 9517500 | 07/22/2024 | CARY SERVICES                | 314.68       | Reconciled |            |
| 0110.0102 | 9517501 | 07/22/2024 | CINTAS CORPORATION #439      | 546.20       | Reconciled |            |
| 0110.0102 | 9517502 | 07/22/2024 | CORPORATE BILLING LLC        | 2,184.88     | Reconciled |            |
| 0110.0102 | 9517503 | 07/22/2024 | DIALTONESERVICES L. P.       | 36.16        | Issued     |            |
| 0110.0102 | 9517504 | 07/22/2024 | DOCKINS TIRE SERVICE         | 200.00       | Reconciled |            |
| 0110.0102 | 9517505 | 07/22/2024 | ECOLAB EQUIPMENT CARE        | 217.74       | Reconciled |            |
| 0110.0102 | 9517506 | 07/22/2024 | ELEVENTH COURT OF APPEALS    | 40.00        | Reconciled |            |
| 0110.0102 | 9517507 | 07/22/2024 | FIBERLIGHT, LLC              | 1,559.86     | Reconciled |            |
| 0110.0102 | 9517508 | 07/22/2024 | FIRST NATIONAL BANK LEASING  | 1,991.34     | Reconciled |            |
| 0110.0102 | 9517509 | 07/22/2024 | FOOD BANK OF ABILENE, INC.   | 1,904.63     | Reconciled |            |
| 0110.0102 | 9517510 | 07/22/2024 | GREATAMERICA FINANCIAL SERVI | 1,100.00     | Reconciled |            |
| 0110.0102 | 9517511 | 07/22/2024 | HAMILTON SUPPLY, INC.        | 118.21       | Reconciled |            |

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
Check Register  
07/01/2024 - 07/31/2024

| Bank                             | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|----------------------------------|---------|------------|------------------------------|--------------|------------|------------|
| 0110.0102                        | 9517512 | 07/22/2024 | HAPPY TRAILER SALES          | 4,927.00     | Reconciled |            |
| 0110.0102                        | 9517513 | 07/22/2024 | JENNY HENLEY                 | 125.00       | Reconciled |            |
| 0110.0102                        | 9517514 | 07/22/2024 | KOLOGIK                      | 700.00       | Reconciled |            |
| 0110.0102                        | 9517515 | 07/22/2024 | MOREHART MORTUARY            | 395.00       | Reconciled |            |
| 0110.0102                        | 9517516 | 07/22/2024 | NAPA AUTO PARTS              | 114.97       | Reconciled |            |
| 0110.0102                        | 9517517 | 07/22/2024 | PNC EQUIPMENT FINANCE        | 1,662.98     | Reconciled |            |
| 0110.0102                        | 9517518 | 07/22/2024 | QUILL CORPORATION            | 184.76       | Reconciled |            |
| 0110.0102                        | 9517519 | 07/22/2024 | SAM DARNALL                  | 825.00       | Reconciled |            |
| 0110.0102                        | 9517520 | 07/22/2024 | SAM'S CLUB/GEGRB             | 98.96        | Reconciled |            |
| 0110.0102                        | 9517521 | 07/22/2024 | SHACKELFORD COUNTY LIBRARY   | 12,000.00    | Reconciled |            |
| 0110.0102                        | 9517522 | 07/22/2024 | VETERANS GARAGE DOOR         | 237.00       | Reconciled |            |
| 0110.0102                        | 9517523 | 07/23/2024 | CHERI HAWKINS                | 263.75       | Issued     |            |
| 0110.0102                        | 9517524 | 07/23/2024 | OFFICE OF THE SECRETARY OF S | 325.00       | Issued     |            |
| 0110.0102                        | 9517525 | 07/23/2024 | LIBERTY PEST CONTROL         | 353.13       | Reconciled |            |
| 0110.0102                        | 9517526 | 07/31/2024 | AFLAC, ATTN: RPS             | 711.64       | Issued     |            |
| 0110.0102                        | 9517527 | 07/31/2024 | AFLAC, ATTN: RPS             | 162.90       | Issued     |            |
| 0110.0102                        | 9517528 | 07/31/2024 | ANCILLARY BILLING DEPARTMENT | 405.22       | Issued     |            |
| 0110.0102                        | 9517529 | 07/31/2024 | ANCILLARY BILLING DEPARTMENT | 310.47       | Issued     |            |
| 0110.0102                        | 9517530 | 07/31/2024 | METROPOLITAN LIFE INSURANCE  | 1,925.79     | Issued     |            |
| 0110.0102                        | 9517531 | 07/31/2024 | TAC-HEBP                     | 30,409.96    | Void       |            |
| 0110.0102                        | 9517532 | 07/31/2024 | WASHINGTON NATIONAL INS CO   | 31.20        | Issued     |            |
| 0110.0102                        | 9517533 | 07/31/2024 | AFLAC, ATTN: RPS             | 20.02        | Issued     |            |
| 0110.0102                        | 9517534 | 07/31/2024 | CARD SERVICE CENTER          | 2,082.29     | Issued     |            |
| 0110.0102                        | 9517535 | 07/31/2024 | ANCILLARY BILLING DEPARTMENT | 30.33        | Issued     |            |
| 0110.0102                        | 9517537 | 07/31/2024 | TAC-HEBP                     | 30,096.82    | Issued     |            |
| 0110.0102                        | DD2629  | 07/08/2024 | 8X8, INC                     | 197.91       | Reconciled | -0.45      |
| 0110.0102                        | DD2630  | 07/15/2024 | FIRST NATIONAL BANK/ALBANY   | 4,795.39     | Reconciled |            |
| 0110.0102                        | DD2631  | 07/15/2024 | FIRST NATIONAL BANK/ALBANY   | 8,426.22     | Reconciled |            |
| 0110.0102                        | DD2632  | 07/15/2024 | FIRST NATIONAL BANK/ALBANY   | 1,970.68     | Reconciled |            |
| 0110.0102                        | DD2633  | 07/31/2024 | FIRST NATIONAL BANK/ALBANY   | 4,852.08     | Issued     |            |
| 0110.0102                        | DD2634  | 07/31/2024 | FIRST NATIONAL BANK/ALBANY   | 8,518.14     | Issued     |            |
| 0110.0102                        | DD2635  | 07/31/2024 | FIRST NATIONAL BANK/ALBANY   | 1,992.18     | Issued     |            |
| 0110.0102                        | DD2636  | 07/31/2024 | FLOR PRICE - 2015-030        | 525.00       | Reconciled |            |
| 0110.0102                        | DD2637  | 07/31/2024 | TCDRS RETIREMENT             | 9,689.97     | Issued     |            |
| 0110.0102                        | DD2638  | 07/31/2024 | TCDRS RETIREMENT             | 19,822.92    | Issued     |            |
| *Total Issued for Bank 0110.0102 |         |            |                              | 244,904.76   |            |            |

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
Check Register  
07/01/2024 - 07/31/2024

| Bank                               | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|------------------------------------|---------|------------|-------|--------------|--------|------------|
| *Total Voids for Bank 0110.0102    |         |            |       | 30,409.96    |        |            |
| *Total Adjusted for Bank 0110.0102 |         |            |       | 214,494.80   |        |            |

| Issued Total | Void Total | Adjusted   |
|--------------|------------|------------|
| 244,904.76   | 30,409.96  | 214,494.80 |

Shackelford County  
Check Register  
07/01/2024 - 07/31/2024

**Fund Totals**

| Fund | Description       | Issue Total | Void Total | Adjusted   | Check Total | DD Total  |
|------|-------------------|-------------|------------|------------|-------------|-----------|
| 1000 | 1000 GENERAL FUND | 189,461.40  | 24,437.38  | 165,024.02 | 116,160.17  | 48,863.85 |
| 2100 | 2100 PRECINCT 1   | 20,629.14   | 1,439.62   | 19,189.52  | 16,219.00   | 2,970.52  |
| 2200 | 2200 PRECINCT 2   | 9,319.74    | 1,139.78   | 8,179.96   | 5,827.79    | 2,352.17  |
| 2300 | 2300 PRECINCT 3   | 8,331.80    | 1,131.06   | 7,200.74   | 4,725.60    | 2,475.14  |
| 2400 | 2400 PRECINCT 4   | 17,162.68   | 2,262.12   | 14,900.56  | 10,771.75   | 4,128.81  |
|      |                   | 244,904.76  | 30,409.96  | 214,494.80 | 153,704.31  | 60,790.49 |

Prepared by: Tammy Brown  
TR.RECEIPT.LIST

Receipt Listing  
Shackelford County Treasurer  
Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in Operating Account

| Rec<br>Deposit | Rec Date<br>Dep Date     | Clerk      | Received From        | Bank      | Status  | Total  | Method | Amount | Account                                                                                                                                         | Credit                                                             | Debit                                                      |
|----------------|--------------------------|------------|----------------------|-----------|---------|--------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------|
|                |                          |            |                      |           |         |        |        |        | 01.1000.0310.7700                                                                                                                               | 10.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0310.7700                                                                                                                               | 8.00                                                               | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0310.7700                                                                                                                               | 399.90                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0310.7700                                                                                                                               | 24.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0310.7706                                                                                                                               | 280.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 970.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 196.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 2.50                                                               | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 5.00                                                               | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 690.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 9.00                                                               | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 557.33                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 2774.66                                                            | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 399.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 28.34                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 10.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 175.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 210.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 20.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 20.90                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 1127.76                                                            | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 134.66                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 200.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 80.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 40.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 120.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 160.00                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 20.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 10.00                                                              | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 8.00                                                               | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 399.90                                                             | 0.00                                                       |
|                |                          |            |                      |           |         |        |        |        | 01.1000.0110.0102                                                                                                                               | 24.00                                                              | 0.00                                                       |
| 6110<br>2741   | 07/05/2024<br>07/05/2024 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 139.56 | Check  | 139.56 | 01.1000.0480.0483<br>01.1000.0110.0102                                                                                                          | 139.56                                                             | 0.00<br>139.56                                             |
| 6111<br>2742   | 07/05/2024<br>07/05/2024 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 87.70  | Check  | 87.70  | 01.1000.0480.0483<br>01.1000.0110.0102                                                                                                          | 87.70                                                              | 0.00<br>87.70                                              |
| 6112<br>2743   | 07/09/2024<br>07/09/2024 | Tammy Brow | SHACKELFORD COUNTY L | 0110.0102 | PRINTED | 246.24 | Check  | 246.24 | 01.1000.0490.0302<br>01.1000.0110.0102                                                                                                          | 246.24                                                             | 0.00<br>246.24                                             |
| 6113<br>2744   | 07/11/2024<br>07/11/2024 | Tammy Brow | ED MILLER/TAC        | 0110.0102 | PRINTED | 742.77 | Check  | 742.77 | 01.2100.0300.7165<br>01.2200.0300.7165<br>01.2300.0300.7165<br>01.2400.0300.7165<br>01.2100.0110.0102<br>01.2200.0110.0102<br>01.2300.0110.0102 | 162.30<br>146.92<br>211.24<br>222.31<br>162.30<br>146.92<br>211.24 | 0.00<br>0.00<br>0.00<br>0.00<br>162.30<br>146.92<br>211.24 |

Prepared by: Tammy Brown  
TR RECEIPT LIST

Receipt Listing  
Shackelford County Treasurer  
Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in Operating Account

| Rec<br>Deposit | Rec Date<br>Dep Date     | Clerk | Received From             | Bank      | Status  | Total     | Method              | Amount         | Account                                                                                                                                                              | Credit                                                       | Debit                                                  |
|----------------|--------------------------|-------|---------------------------|-----------|---------|-----------|---------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|
| 6116<br>2745   | 07/23/2024<br>07/23/2024 | Tammy | Brow INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 50.79     | Check               | 50.79          | 01.1000.0480.0483<br>01.1000.0110.0102                                                                                                                               | 50.79                                                        | 0.00<br>50.79                                          |
| 6117<br>2745   | 07/23/2024<br>07/23/2024 | Tammy | Brow MISCELLANEOUS INCOME | 0110.0102 | PRINTED | 75.00     | Check               | 75.00          | 01.2300.0310.7905<br>01.2300.0110.0102                                                                                                                               | 75.00                                                        | 0.00<br>75.00                                          |
| 6118<br>2745   | 07/23/2024<br>07/23/2024 | Tammy | Brow BOND FEES            | 0110.0102 | PRINTED | 30.00     | Check<br>Money Orde | 15.00<br>15.00 | 01.1000.0310.7725<br>01.1000.0110.0102                                                                                                                               | 30.00                                                        | 0.00<br>30.00                                          |
| 6120<br>2746   | 07/23/2024<br>07/23/2024 | Tammy | Brow SHACKELFORD COUNTY A | 0110.0102 | PRINTED | 46,651.54 | Direct Dep          | 46,651.54      | 01.1000.0300.7105<br>01.1000.0300.7110<br>01.1000.0300.7120<br>01.1000.0110.0102<br>01.1000.0110.0102<br>01.1000.0110.0102                                           | 32381.81<br>6807.55<br>7462.18                               | 0.00<br>0.00<br>0.00<br>32381.81<br>6807.55<br>7462.18 |
| 6121<br>2747   | 07/24/2024<br>07/24/2024 | Tammy | Brow INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 50.79     | Check               | 50.79          | 01.1000.0480.0483<br>01.1000.0110.0102                                                                                                                               | 50.79                                                        | 0.00<br>50.79                                          |
| 6122<br>2748   | 07/26/2024<br>07/26/2024 | Tammy | Brow TEXAS COMPTROLLER    | 0110.0102 | PRINTED | 52,765.19 | Check               | 52,765.19      | 01.2300.0100.0427<br>01.2300.0100.0426<br>01.2300.0110.0102                                                                                                          | 35176.79<br>17588.40                                         | 0.00<br>0.00<br>52765.19                               |
| 6123<br>2749   | 07/19/2024<br>07/19/2024 | Tammy | Brow TEXAS COMPTROLLER    | 0110.0102 | PRINTED | 563.65    | Direct Dep          | 563.65         | 01.1000.0310.7920<br>01.1000.0110.0102                                                                                                                               | 563.65                                                       | 0.00<br>563.65                                         |
| 6124<br>2750   | 07/26/2024<br>07/26/2024 | Tammy | Brow BOND FEES            | 0110.0102 | PRINTED | 30.00     | Check<br>Money Orde | 15.00<br>15.00 | 01.1000.0310.7725<br>01.1000.0110.0102                                                                                                                               | 30.00                                                        | 0.00<br>30.00                                          |
| 6125<br>2751   | 07/26/2024<br>07/26/2024 | Tammy | Brow INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 39.16     | Check               | 39.16          | 01.1000.0480.0483<br>01.1000.0110.0102                                                                                                                               | 39.16                                                        | 0.00<br>39.16                                          |
| 6126<br>2753   | 07/30/2024<br>07/30/2024 | Tammy | Brow SHACKELFORD COUNTY L | 0110.0102 | PRINTED | 143.21    | Check               | 143.21         | 01.1000.0490.0302<br>01.1000.0110.0102                                                                                                                               | 143.21                                                       | 0.00<br>143.21                                         |
| 6127<br>2753   | 07/30/2024<br>07/30/2024 | Tammy | Brow CHAPTER 19 FUNDS/TAC | 0110.0102 | PRINTED | 325.00    | Check               | 325.00         | 01.1000.0440.0340<br>01.1000.0110.0102                                                                                                                               | 325.00                                                       | 0.00<br>325.00                                         |
| 6128<br>2753   | 07/30/2024<br>07/30/2024 | Tammy | Brow ED MILLER/TAC        | 0110.0102 | PRINTED | 2.50      | Check               | 2.50           | 01.2100.0300.7165<br>01.2200.0300.7165<br>01.2300.0300.7165<br>01.2400.0300.7165<br>01.2100.0110.0102<br>01.2200.0110.0102<br>01.2300.0110.0102<br>01.2400.0110.0102 | 0.55<br>0.49<br>0.00<br>0.00<br>0.55<br>0.49<br>0.71<br>0.75 | 0.00<br>0.00<br>0.00<br>0.00<br>0.49<br>0.71<br>0.75   |

Prepared by: Tammy Brown  
TR.RECEIPT.LIST



Receipt Listing  
Shackelford County Treasurer  
Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in Operating Account

| Rec Deposit | Rec Date   | Clerk      | Received From        | Bank      | Status  | Total    | Method     | Amount   | Account           | Credit  | Debit |
|-------------|------------|------------|----------------------|-----------|---------|----------|------------|----------|-------------------|---------|-------|
| 6130        | 07/29/2024 | Tammy Brow | WRITE IN CANDIDATE F | 0110.0102 | PRINTED | 750.00   | Check      | 750.00   | 01.1000.0310.7750 | 0.00    | 0.00  |
| 2752        | 07/29/2024 |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 750.00  |       |
| 6131        | 07/30/2024 | Tammy Brow | JUSTICE OF THE PEACE | 0110.0102 | PRINTED | 3,391.90 | Cash       | 1,808.30 | 01.1000.0310.7800 | 827.52  | 0.00  |
| 2753        | 07/30/2024 |            |                      |           |         |          | Check      | 1,583.60 | 01.1000.0310.7800 | 26.69   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 21.27   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 45.46   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 100.00  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 213.00  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 30.00   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 973.90  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 100.00  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 28.47   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 474.53  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 20.00   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 65.21   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 279.00  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 66.73   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 65.40   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 53.39   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0310.7800 | 1.33    | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 827.52  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 26.69   | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 2104.57 | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 100.00  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 213.00  | 0.00  |
|             |            |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 120.12  | 0.00  |
| 6133        | 07/31/2024 | Tammy Brow | WEST CENTRAL TEXAS C | 0110.0102 | PRINTED | 99.98    | Check      | 99.98    | 01.1000.0540.0325 | 99.98   | 0.00  |
| 2754        | 07/31/2024 |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 99.98   |       |
| 6136        | 07/22/2024 | Tammy Brow | TEXAS COMPTROLLER    | 0110.0102 | PRINTED | 15.00    | Direct Dep | 15.00    | 01.1000.0310.7750 | 15.00   | 0.00  |
| 2757        | 07/22/2024 |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 15.00   |       |
| 6137        | 07/31/2024 | Tammy Brow | FIRST FINANCIAL BANK | 0110.0102 | PRINTED | 9,980.94 | Direct Dep | 9,980.94 | 01.1000.0330.8368 | 9980.94 | 0.00  |
| 2758        | 07/31/2024 |            |                      |           |         |          |            |          | 01.1000.0110.0102 | 9980.94 |       |

Number of Receipts 27

| Fund Totals  | Credit     | Debit      | Totals do not include void amounts |
|--------------|------------|------------|------------------------------------|
| GENERAL FUND | 145,719.36 | 145,719.36 |                                    |
| PRECINCT 1   | 572.23     | 572.23     |                                    |
| PRECINCT 2   | 518.01     | 518.01     |                                    |
| PRECINCT 3   | 53,584.99  | 53,584.99  |                                    |
| PRECINCT 4   | 783.83     | 783.83     |                                    |
|              | 201,178.42 | 201,178.42 |                                    |

Receipt Listing  
Shackelford County Treasurer  
Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in Operating Account

| Rec<br>Deposit | Rec Date<br>Dep Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|----------------|----------------------|-------|---------------|------|--------|-------|--------|--------|---------|--------|-------|
|----------------|----------------------|-------|---------------|------|--------|-------|--------|--------|---------|--------|-------|

Clerk Totals

| Clerk       | Direct Deposit | Check     | Money Order | Cash     | *Total     |
|-------------|----------------|-----------|-------------|----------|------------|
| Tammy Brown | 131,931.35     | 67,408.77 | 30.00       | 1,808.30 | 201,178.42 |
|             |                |           |             |          | 201,178.42 |

Grand Totals

|                |            |
|----------------|------------|
| Direct Deposit | 131,931.35 |
| Check          | 67,408.77  |
| Money Order    | 30.00      |
| Cash           | 1,808.30   |
| Total Received | 201,178.42 |
| Total Void     | 0.00       |

Receipt Listing  
Shackelford County Treasurer  
Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in CREDIT CARD ACCT

| Rec<br>Deposit | Rec Date<br>Dep Date | Clerk      | Received From        | Bank      | Status  | Total     | Method     | Amount    | Account           | Credit  | Debit    |
|----------------|----------------------|------------|----------------------|-----------|---------|-----------|------------|-----------|-------------------|---------|----------|
| 6108           | 07/02/2024           | Tammy Brow | ED MILLER/TAC/CC     | 0110.0409 | PRINTED | 1,871.15  | Credit Car | 1,871.15  | 01.2100.0110.0409 | 0.00    | 408.85   |
| 884            | 07/02/2024           |            |                      |           |         |           |            |           | 01.2100.0300.7165 | 408.85  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0110.0409 | 0.00    | 370.11   |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0300.7165 | 370.11  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0110.0409 | 0.00    | 532.16   |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0300.7165 | 532.16  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0110.0409 | 0.00    | 560.03   |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0300.7165 | 560.03  | 0.00     |
| 6114           | 07/16/2024           | Tammy Brow | ED MILLER/TAC/CC     | 0110.0409 | PRINTED | 4,077.27  | Credit Car | 4,077.27  | 01.2100.0110.0409 | 0.00    | 890.88   |
| 885            | 07/16/2024           |            |                      |           |         |           |            |           | 01.2100.0300.7165 | 890.88  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0110.0409 | 0.00    | 806.48   |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0300.7165 | 806.48  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0110.0409 | 0.00    | 1159.58  |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0300.7165 | 1159.58 | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0110.0409 | 0.00    | 1220.33  |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0300.7165 | 1220.33 | 0.00     |
| 6115           | 07/23/2024           | Tammy Brow | ED MILLER/TAC/CC     | 0110.0409 | PRINTED | 2,932.00  | Credit Car | 2,932.00  | 01.2100.0110.0409 | 0.00    | 640.64   |
| 886            | 07/23/2024           |            |                      |           |         |           |            |           | 01.2100.0300.7165 | 640.64  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0110.0409 | 0.00    | 579.95   |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0300.7165 | 579.95  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0110.0409 | 0.00    | 833.86   |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0300.7165 | 833.86  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0110.0409 | 0.00    | 877.55   |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0300.7165 | 877.55  | 0.00     |
| 6129           | 07/30/2024           | Tammy Brow | ED MILLER/TAC/CC     | 0110.0409 | PRINTED | 5,841.75  | Credit Car | 5,841.75  | 01.2100.0110.0409 | 0.00    | 1276.42  |
| 887            | 07/30/2024           |            |                      |           |         |           |            |           | 01.2100.0300.7165 | 1276.42 | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0110.0409 | 0.00    | 1155.50  |
|                |                      |            |                      |           |         |           |            |           | 01.2200.0300.7165 | 1155.50 | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0110.0409 | 0.00    | 1661.39  |
|                |                      |            |                      |           |         |           |            |           | 01.2300.0300.7165 | 1661.39 | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0110.0409 | 0.00    | 1748.44  |
|                |                      |            |                      |           |         |           |            |           | 01.2400.0300.7165 | 1748.44 | 0.00     |
| 6132           | 07/30/2024           | Tammy Brow | JUSTICE OF THE PEACE | 0110.0409 | PRINTED | 15,889.79 | Credit Car | 15,889.79 | 01.1000.0110.0409 | 0.00    | 15889.79 |
| 888            | 07/30/2024           |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 3231.43 | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 8.00    | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 107.66  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 4.00    | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 8.00    | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 8.00    | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 102.96  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 161.17  | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 60.00   | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7720 | 8.00    | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 25.00   | 0.00     |
|                |                      |            |                      |           |         |           |            |           | 01.1000.0310.7800 | 300.00  | 0.00     |

Prepared by: Tammy Brown  
TR.RECEIPT.LIST

## Receipt Listing

Shackelford County Treasurer

Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in CREDIT CARD ACCT

| Rec<br>Deposit       | Rec Date<br>Dep Date | Clerk      | Received From        | Bank      | Status  | Total    | Method     | Amount   | Account           | Credit  | Debit   |
|----------------------|----------------------|------------|----------------------|-----------|---------|----------|------------|----------|-------------------|---------|---------|
| 6144                 | 07/31/2024           | Margie Tid | FIRST FINANCIAL BANK | 0110.0409 | PRINTED | 8,111.25 | Direct Dep | 8,111.25 | 01.1000.0310.0409 | 8111.25 | 0.00    |
| 889                  | 07/31/2024           |            |                      |           |         |          |            |          | 01.1000.0110.0409 |         | 8111.25 |
| Number of Receipts 6 |                      |            |                      |           |         |          |            |          |                   |         |         |

**Fund Totals**

| Fund         | Credit    | Debit     | Totals do not include void amounts |
|--------------|-----------|-----------|------------------------------------|
| GENERAL FUND | 24,001.04 | 24,001.04 |                                    |
| PRECINCT 1   | 3,216.79  | 3,216.79  |                                    |
| PRECINCT 2   | 2,912.04  | 2,912.04  |                                    |
| PRECINCT 3   | 4,186.99  | 4,186.99  |                                    |
| PRECINCT 4   | 4,406.35  | 4,406.35  |                                    |
|              | 38,723.21 | 38,723.21 |                                    |

**Clerk Totals**

| Clerk      | Credit Card | Direct Deposit | *Total    |
|------------|-------------|----------------|-----------|
| Tammy Brow | 30,611.96   |                | 30,611.96 |
| Margie Tid |             | 8,111.25       | 8,111.25  |
|            |             |                | 38,723.21 |

Prepared by: Tammy Brown  
TR.RECEIPT.LIST

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Receipt Listing  
Shackelford County Treasurer  
Entry Date From 07/01/2024 to 07/31/2024  
For Deposit in CREDIT CARD ACCT

| Rec<br>Deposit | Rec Date<br>Dep Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|----------------|----------------------|-------|---------------|------|--------|-------|--------|--------|---------|--------|-------|
|----------------|----------------------|-------|---------------|------|--------|-------|--------|--------|---------|--------|-------|

Grand Totals

|                       |                  |
|-----------------------|------------------|
| Credit Card           | 30,611.96        |
| Direct Deposit        | 8,111.25         |
| <b>Total Received</b> | <b>38,723.21</b> |
| <b>Total Void</b>     | <b>0.00</b>      |