

AUGUST
2024

GENERAL FUND: AUGUST 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,837,699.25			
DEPOSITS	Interest		\$10,009.02		
	Collections:		\$124,461.48		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$134,470.50
DISBURSED	Bills:			\$ 308,640.64	
	Voided Check:				
	GF Payroll:				
	Transfers:			\$101,874.87	
<u>TOTAL DISBURSED:</u>					\$410,515.51
	First Financial:	\$3,837,699.25	\$134,470.50	\$410,515.51	\$3,561,654.24
	Credit Card Acct.:	\$3,213,853.58	\$36,698.44	\$1,771.83	\$3,248,780.19
<u>BANK BALANCES:</u>					\$6,810,434.43
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,641.54	\$188.93	\$0.00	\$1,830.47
	Courthouse Sec.	\$2,790.03	\$352.83	\$0.00	\$3,142.86
	Gen. Records Mgmt.	\$53.34	\$27.50	\$0.00	\$80.84
	Clerk's Records Mgmt.	\$3,850.00	\$955.00	\$0.00	\$4,805.00
	Dist. Clerk's Rec. Mgmt	\$7.50	\$2.50	\$0.00	\$10.00
	BVS	\$40.00	\$5.00	\$0.00	\$45.00
	Archive	\$3,850.00	\$955.00	\$0.00	\$4,805.00
	DC Archive	\$525.00	\$100.00	\$0.00	\$625.00
	Court Rec'd Pres.	\$630.00	\$139.00	\$0.00	\$769.00
	DC Tech Fund	\$88.00	\$16.00	\$0.00	\$104.00
	TOTALS				\$16,217.17

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$37,507.61	\$2,500.00	\$610.95	\$39,336.66
	Commissary	\$37,469.55	\$465.45	\$617.72	\$37,317.28
	Seizure Fund	\$7,659.26	\$20.71	\$0.00	\$7,679.97
	Sheriff's Jail Acct	\$17,428.67	\$1,010.01	\$6,880.12	\$11,538.56
TAX A/C	Checking	\$75,293.67	\$27,749.25	\$29,137.53	\$73,905.39
	Clearing Acct	\$36,419.05	\$30,083.20	\$33,981.56	\$32,520.69
CLERK	Co./Dist Clerk	\$202,184.44	\$8,571.77	\$11,068.66	\$199,687.55
	Trust Accts.	\$18,065.96	\$2.30	\$0.00	\$18,068.26
	Money Market	\$68,442.15	\$66.70	\$0.00	\$68,508.85
	Clerks Rec Manage	\$139,140.10	\$376.36	\$0.00	\$139,516.46
	General Rec Manage	\$21,969.53	\$59.43	\$0.00	\$22,028.96
	District Clerk DCRM	\$14,720.32	\$39.82	\$0.00	\$14,760.14
	BVS	\$5,673.47	\$15.35	\$0.00	\$5,688.82
	Archive	\$181,062.96	\$489.76	\$0.00	\$181,552.72
	Court Record Pres	\$14,679.53	\$39.70	\$0.00	\$14,719.23
	DC Archive	\$9,346.58	\$25.28	\$0.00	\$9,371.86
	DC Tech Fund	\$2,072.26	\$5.61	\$0.00	\$2,077.87
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$54,139.29	\$146.44	\$0.00	\$54,285.73
	Courthouse Security	\$99,220.73	\$268.38	\$0.00	\$99,489.11
	I & S Account	\$653,507.34	\$4,854.02	\$30,200.00	\$628,161.36
	Special Funds	\$110,510.11	\$298.92	\$0.00	\$110,809.03
	CLFRF	\$43,527.97	\$117.74	\$0.00	\$43,645.71
	TDEM Grant	\$45,092.61	\$121.97	\$0.00	\$45,214.58
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,403.52	\$36.26	\$0.00	\$13,439.78
	SB 22 RURAL LE GRANT	\$191,065.57	\$434.69	\$64,775.49	\$126,724.77
JUSTICE OF THE PE	JP Tech	\$25,971.52	\$70.25	\$0.00	\$26,041.77
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 11,068.66	
C/D CLERK'S MONTHLY DEPOSIT			\$12,842.66	COPIES	\$420.10
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 6,307.41	CREDIT CARD	\$ 9,715.40
INMATE HOUSING					

Precinct 1 - AUGUST 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(72,730.61)			
DEPOSITS				
Collections		2,614.75		
General Fund				
TOTAL DEPOSITS		2,614.75	-	2,614.75
DISBURSED				
Bills			12,711.03	
Payroll			7,837.85	
TOTAL DISBURSED		-	20,548.88	20,548.88
NET CASH POSITION				
0102 First Financial	(72,730.61)	314.93	(20,548.88)	(51,866.80)
0409 Credit Card Acct	129,493.50	2,299.82	-	131,793.32
NET CASH POSITION AT			8/31/2024	79,926.52
INVESTMENTS				
CD #44300	4,155.34	42.01	-	4,197.35
CD #49478	7,856.33	100.60	-	7,956.93
TOTAL INVESTMENTS				12,154.28
NET CASH AND INVESTMENTS POSITION AT			8/31/2024	92,080.80

Precinct 2 - AUGUST 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(148,262.51)			
DEPOSITS				
Collections		2,367.04		
General Fund				
TOTAL DEPOSITS		2,367.04	-	2,367.04
DISBURSED				
Bills			10,259.10	
Payroll			7,620.76	
TOTAL DISBURSED		-	17,879.86	17,879.86
NET CASH POSITION				
0102 First Financial	(148,262.51)	285.10	(17,879.86)	(165,857.27)
0409 Credit Card Acct	117,243.77	2,081.94	-	119,325.71
NET CASH POSITION AT			8/31/2024	(46,531.56)
NET CASH AND INVESTMENTS POSITION AT			8/31/2024	(46,531.56)

Precinct 3 - AUGUST 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(312,983.25)			
DEPOSITS				
Collections		3,403.39		
General Fund				
TOTAL DEPOSITS		3,403.39	-	3,403.39
DISBURSED				
Bills			53,514.08	
Payroll			7,683.65	
TOTAL DISBURSED		-	61,197.73	61,197.73
NET CASH POSITION				
0102 First Financial	(312,983.25)	409.94	(61,197.73)	(373,771.04)
0409 Credit Card Acct	168,575.04	2,993.45	-	171,568.49
NET CASH POSITION AT 8/31/2024				(251,375.58)
NET CASH AND INVESTMENTS POSITION AT 8/31/2024				(202,202.55)

Precinct 4 - AUGUST 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(409,819.88)			
DEPOSITS				
Collections		3,581.65		
Fund Balance				
TOTAL DEPOSITS		3,581.65	-	3,581.65
DISBURSED				
Bills			17,113.84	
Payroll			14,249.89	
TOTAL DISBURSED		-	31,363.73	31,363.73
NET CASH POSITION				
0102 First Financial	(409,819.88)	431.40	(31,363.73)	(440,752.21)
0409 Credit Card Acct	181,328.93	3,150.25	-	184,479.18
NET CASH POSITION AT 8/31/2024				(256,273.03)
INVESTMENTS				
CD #44185	14,505.83	-		14,505.83
CD #48828	12,134.74	124.04		12,258.78
CD #49102	28,960.93	-		28,960.93
CD #48658	43,125.85	-		43,125.85
TOTAL INVESTMENTS				98,851.39
NET CASH AND INVESTMENTS POSITION AT 8/31/2024				(157,421.64)

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,836.90	0.00	42,490.14	0.00	4,421.86	90.57
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	23,100.00	0.00	2,100.00	91.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,646.00	0.00	4,646.00	365.69	0.00	4,081.53	0.00	564.47	87.85
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	85.53	0.00	954.64	0.00	132.36	87.82
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	850.14	0.00	9,551.40	0.00	3,561.60	72.84
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	7,304.00	0.00	18,186.00	28.65
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	574.31	0.00	329.69	63.53
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	170.61	0.00	109.39	60.93
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		118,455.00	0.00	118,455.00	7,969.98	0.00	88,967.68	0.00	29,487.32	75.11
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	275.00	0.00	2,939.68	0.00	1,060.32	73.49
Sub Total Supplies		5,150.00	0.00	5,150.00	275.00	0.00	3,292.65	0.00	1,857.35	63.93
Dept Total * COUNTY JUDGE		123,605.00	0.00	123,605.00	8,244.98	0.00	92,260.33	0.00	31,344.67	74.64

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	10,979.93	0.00	122,206.67	0.00	12,162.33	90.95
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	646.14	0.00	7,289.04	0.00	1,134.96	86.53
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	151.13	0.00	1,704.85	0.00	265.15	86.54
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,572.30	0.00	17,833.79	0.00	5,943.21	75.00
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	24,883.32	0.00	15,835.68	61.11
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	939.84	0.00	470.16	66.66
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	372.16	0.00	47.84	88.61
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	15,763.99	0.00	176,912.38	0.00	35,926.62	83.12
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	524.94	0.00	1,117.57	0.00	882.43	55.88
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	171.58	0.00	305.56	0.00	694.44	30.56
Sub Total Supplies		4,500.00	0.00	4,500.00	696.52	0.00	1,423.13	0.00	3,076.87	31.63
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	75.00	0.00	1,081.80	0.00	3,918.20	21.64
Sub Total Supplies		5,000.00	0.00	5,000.00	75.00	0.00	1,081.80	0.00	3,918.20	21.64
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Sub Total Other Charges		650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Dept Total * COUNTY/DISTRICT C		234,489.00	0.00	234,489.00	16,535.51	0.00	190,613.31	0.00	43,875.69	81.29

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	87,004.72	0.00	7,909.28	91.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,947.00	0.00	5,947.00	481.66	0.00	5,360.26	0.00	586.74	90.13
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	1,253.76	0.00	137.24	90.13
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	12,686.20	0.00	4,098.80	75.58
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	16,379.66	0.00	10,766.34	60.34
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	861.52	0.00	78.48	91.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
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	0.00	124,936.01	0.00	23,716.99	84.05
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	82.58	0.00	417.92	0.00	832.08	33.43
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	82.58	0.00	551.91	0.00	1,698.09	24.53
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	91.61
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	91.61
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	401.72	0.00	4,467.47	0.00	532.53	89.35
Sub Total Supplies		5,000.00	0.00	5,000.00	401.72	0.00	4,467.47	0.00	532.53	89.35
Dept Total * COUNTY TREASURER		172,653.00	0.00	172,653.00	13,106.41	0.00	145,300.39	0.00	27,352.61	84.16

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	\$
					Trans	Enc	Trans	Enc		
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	86,459.12	0.00	7,859.88	91.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	351.91	0.00	3,252.44	0.00	747.56	81.31
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	495.60	0.00	5,490.71	0.00	682.29	88.95
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	115.90	0.00	1,284.08	0.00	159.92	88.93
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,175.92	0.00	13,112.90	0.00	4,312.10	75.25
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	24,883.32	0.00	2,262.68	91.66
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	861.52	0.00	78.48	91.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
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	12,362.95	0.00	136,983.98	0.00	16,243.02	89.40
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	203.23	0.00	994.41	0.00	1,005.59	49.72
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	203.23	0.00	2,218.96	0.00	1,081.04	67.24
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,704.98	0.00	595.02	81.97
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	2,704.98	0.00	595.02	81.97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	521.25	0.00	2,390.23	0.00	2,609.77	47.80
Sub Total Supplies		5,000.00	0.00	5,000.00	521.25	0.00	2,390.23	0.00	2,609.77	47.80
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	2,560.00	0.00	3,094.42	0.00	-414.42	115.46
0441	UTILITIES	4,400.00	0.00	4,400.00	1,779.38	0.00	4,949.12	0.00	-549.12	112.48
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	4,339.38	0.00	8,043.54	0.00	-163.54	102.08
Dept Total * JUSTICE OF THE PE		172,707.00	0.00	172,707.00	17,651.81	0.00	152,341.69	0.00	20,365.31	88.21

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 14:05:26 23 SEP 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures

24-11 to 24-11

08/01/2021 08/31/2024

1000 GENERAL FUND

Posted on or Before 09/23/2024

08/01 - 08/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	60,498.19	0.00	5,499.81	91.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,154.00	0.00	4,154.00	341.00	0.00	3,812.99	0.00	341.01	91.79
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	891.64	0.00	79.36	91.83
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	8,866.28	0.00	2,858.72	75.62
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	16,379.66	0.00	10,766.34	60.34
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	430.76	0.00	509.24	45.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
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	0.00	92,269.41	0.00	20,194.59	82.04
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	1,712.50	0.00	4,840.17	0.00	-2,340.17	193.61
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	32.47	0.00	2,597.04	0.00	-597.04	129.85
Sub Total Supplies		5,300.00	0.00	5,300.00	1,744.97	0.00	7,483.94	0.00	-2,183.94	141.21
Dept Total * TAX ASSESSOR/COLL		117,764.00	0.00	117,764.00	10,004.63	0.00	99,753.35	0.00	18,010.65	84.71

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400
Depts : ALL
Printed 14:05:26 23 SEP 2024
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	15,329.45	0.00	197,840.54	0.00	0.00	25,548.46	88.56
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	155.46	0.00	1,500.00	0.00	0.00	500.00	75.00
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	112.40	0.00	5,395.20	0.00	0.00	274.80	95.15
0105	STATE SUPPLEMENT	0.00	0.00	0.00	-15,272.34	0.00	6,778.32	0.00	0.00	-6,778.32	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	-79.79	0.00	11,978.09	0.00	0.00	2,502.91	82.72
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	-18.63	0.00	2,801.36	0.00	0.00	585.64	82.71
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	1,412.47	0.00	32,228.18	0.00	0.00	8,644.82	78.85
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	4,524.24	0.00	58,848.19	0.00	0.00	9,016.81	86.71
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	2,076.62	0.00	0.00	273.38	88.37
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	616.73	0.00	0.00	83.27	88.10
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,963.11	0.00	0.00	1,036.89	74.08
Sub Total Personal Services		367,215.00	0.00	367,215.00	6,366.42	0.00	325,526.34	0.00	0.00	41,688.66	88.65
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	1,403.12	0.00	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	0.00	2,118.08	15.28
Sub Total Supplies		4,100.00	0.00	4,100.00	0.00	0.00	1,785.04	0.00	0.00	2,314.96	43.54
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,333.99	0.00	30,211.03	0.00	0.00	288.97	99.05
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,333.99	0.00	30,211.03	0.00	0.00	288.97	99.05
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	1,468.80	0.00	4,842.03	0.00	0.00	-342.03	107.60
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	95.00	0.00	6,135.00	0.00	0.00	-4,135.00	306.75
Sub Total Supplies		6,500.00	0.00	6,500.00	1,563.80	0.00	10,977.03	0.00	0.00	-4,477.03	168.88
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	0.00	1,277.37	86.79
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,499.40	0.00	22,937.07	0.00	0.00	62.93	99.73
Sub Total Supplies		23,000.00	0.00	23,000.00	2,499.40	0.00	22,937.07	0.00	0.00	62.93	99.73
0440	TELEPHONE	400.00	0.00	400.00	36.34	0.00	593.07	0.00	0.00	-193.07	148.27
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	31.04	0.00	8,545.82	0.00	0.00	-3,545.82	170.92
Sub Total Other Charges		6,200.00	0.00	6,200.00	67.38	0.00	9,138.89	0.00	0.00	-2,938.89	147.40
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00	0.00	100.00

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		%			
				08/01 - 08/31	Trans		Enc	Trans	Enc
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	12,830.99	0.00	465,584.03	0.00	38,216.97	92.41

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
09/01/2024 - 08/31/2024
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	107.43	0.00	2,588.58	0.00	411.42	86.29
Sub Total Supplies		3,000.00	0.00	3,000.00	107.43	0.00	2,588.58	0.00	411.42	86.29
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	773.50	0.00	8,715.00	0.00	2,785.00	75.78
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	35,064.00	0.00	37,823.46	0.00	-4,823.46	114.62
Sub Total Other Charges		44,500.00	0.00	44,500.00	35,837.50	0.00	46,538.46	0.00	-2,038.46	104.58
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	385.39	0.00	20,551.94	0.00	-3,551.94	120.89
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	1,969.53	0.00	208,010.21	0.00	53,528.79	79.53
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	1,128.10	0.00	4,986.76	0.00	3,013.24	62.33
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,772.05	0.00	22,682.80	0.00	13,717.20	62.32
Sub Total Other Charges		322,939.00	0.00	322,939.00	5,255.07	0.00	256,231.71	0.00	66,707.29	79.34
Dept Total * COURTHOUSE BUILDING		370,939.00	0.00	370,939.00	41,200.00	0.00	305,358.75	0.00	65,580.25	82.32

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 - 08/31/2024
1000 GENERAL FUND
Fiscal Year to Date
08/01 - 08/31
Posted on or before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,163.74	0.00	24,085.38	0.00	2,748.62	89.76
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	2,200.00	0.00	200.00	91.67
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	146.55	0.00	1,670.99	0.00	183.01	90.13
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	34.27	0.00	390.78	0.00	43.22	90.04
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	106.56	0.00	1,245.58	0.00	3,567.42	25.88
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	4,147.22	0.00	-75.22	101.85
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	143.55	0.00	-2.55	101.81
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	42.68	0.00	-0.68	101.62
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	3,045.07	0.00	34,647.01	0.00	6,649.99	83.90
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	0.00	0.00	4,393.63	0.00	7,606.37	36.61
Sub Total Supplies		15,700.00	0.00	15,700.00	0.00	0.00	5,127.78	0.00	10,572.22	32.66
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	1,586.00	0.00	1,940.22	0.00	-62.22	103.31
0441	UTILITIES	4,000.00	0.00	4,000.00	357.78	0.00	5,323.29	0.00	-1,323.29	133.08
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	1,943.78	0.00	7,463.51	0.00	-885.51	113.46
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,988.85	0.00	47,238.30	0.00	16,336.70	74.30

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	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	938.34	0.00	3,643.36	0.00	1,856.64	66.24
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,112.59	0.00	13,594.34	0.00	5,605.66	70.80
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	1,316.00	0.00	3,664.76	0.00	6,335.24	36.65
Sub Total Supplies		50,200.00	0.00	50,200.00	3,366.93	0.00	35,588.77	0.00	14,611.23	70.89
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	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-261.95	0.00	-1,578.06	0.00	11,578.06	-15.78
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	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	2,164.63	0.00	20,603.83	0.00	-5,603.83	137.36
Sub Total Other Charges		353,200.00	320,000.00	673,200.00	1,902.68	0.00	23,056.08	0.00	650,143.92	3.42
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	24,119.19	0.00	91,015.22	0.00	3,984.78	95.81
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	289.00	0.00	5,321.50	0.00	1,678.50	76.02
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	24,408.19	0.00	286,610.26	0.00	42,566.74	87.07
Dept Total * NON-DEPARTMENT EX		747,577.00	320,000.00	1,067,577.00	29,677.80	0.00	345,255.11	0.00	722,321.89	32.34

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0490 LIBRARY										
0302	OPERATIONS	12,000.00	0.00	12,000.00	174.87	0.00	12,133.86	0.00	-133.86	101.12
Sub Total Supplies		12,000.00	0.00	12,000.00	174.87	0.00	12,133.86	0.00	-133.86	101.12
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	3,236.00	0.00	3,302.96	0.00	-502.96	117.96
0440	TELEPHONE	850.00	0.00	850.00	80.95	0.00	868.75	0.00	-18.75	102.21
0441	UTILITIES	4,000.00	0.00	4,000.00	338.88	0.00	4,040.65	0.00	-40.65	101.02
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	363.00	0.00	876.00	0.00	374.00	70.08
Sub Total Other Charges		8,900.00	0.00	8,900.00	4,018.83	0.00	9,088.36	0.00	-188.36	102.12
Dept Total * LIBRARY		20,900.00	0.00	20,900.00	4,193.70	0.00	21,222.22	0.00	-322.22	101.54

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 - 08/31/2024
1000 GENERAL FUND
08/01 - 08/31
Fused on or before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0500	COURT									used
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,685.16	0.00	51,821.00	0.00	5,270.00	90.77
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	26,736.16	0.00	2,430.84	91.67
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	438.75	0.00	5,004.96	0.00	504.04	90.85
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	102.61	0.00	1,170.46	0.00	117.54	90.87
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,018.98	0.00	11,698.82	0.00	3,851.18	75.23
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	911.12	0.00	9,833.32	0.00	7,811.68	55.73
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	574.42	0.00	36.58	94.01
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	170.50	0.00	11.50	93.68
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	9,654.90	0.00	109,644.04	0.00	20,051.96	84.54
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	297.00	0.00	4,267.00	0.00	2,083.00	67.20
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	4,267.00	0.00	2,083.00	67.20
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	1,012.91	0.00	1,737.09	36.83
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	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	3,256.00	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	0.00	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	9,356.53	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	7,239.45	0.00	-3,689.45	203.33
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	2,315.00	0.00	-1,115.00	192.92
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	1,458.80	0.00	7,541.20	16.21
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	26,886.00	0.00	-1,500.00	99.95
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	6,000.00	0.00	-1,500.00	133.33
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 - 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	%
1000.0500	COURT (continued from previous page)									Used
	Sub Total Other Charges	114,050.00	0.00	114,050.00	1,254.32	0.00	68,051.06	0.00	45,998.94	59.67
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Dept Total *	COURT	263,646.00	0.00	263,646.00	11,206.22	0.00	184,090.01	0.00	79,555.99	69.82

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
1000 GENERAL FUND

Posted on or Before 09/23/2024

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	84,342.33	0.00	-5,242.33	106.63
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,776.03	0.00	58,301.99	0.00	-13,301.99	129.56
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,550.00	0.00	1,450.00	71.00
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	3,374.33	0.00	14,430.44	0.00	10,569.56	57.72
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,016.17	0.00	6,385.25	0.00	13,614.75	31.93
Sub Total Other Charges		174,100.00	0.00	174,100.00	16,323.78	0.00	167,010.01	0.00	7,089.99	95.93
Dept Total * I T DEPARTMENT		174,100.00	0.00	174,100.00	16,323.78	0.00	167,010.01	0.00	7,089.99	95.93

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 08/31/2024
1000 GENERAL FUND
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	% Used
08/01 - 08/31											
1000.0540	LEC										
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	29,808.14	0.00	308,398.24	0.00	18,203.76	94.43	
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,361.45	0.00	12,304.16	0.00	-5,804.16	189.29	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,930.92	0.00	26,477.07	0.00	-18,977.07	353.03	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	13,853.30	0.00	-353.30	102.62	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	-24,969.66	0.00	24,355.74	0.00	-24,355.74	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	610.46	0.00	24,053.96	0.00	-1,773.96	107.96	
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	145.86	0.00	5,628.64	0.00	-417.64	108.01	
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	4,221.28	0.00	58,993.71	0.00	3,893.29	93.81	
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	10,179.54	0.00	122,121.41	0.00	13,608.59	89.97	
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	4,226.63	0.00	473.37	89.93	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	1,255.70	0.00	144.30	89.69	
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	598,210.00	0.00	598,210.00	25,879.10	0.00	613,563.79	0.00	-15,353.79	102.57	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	185.00	0.00	714.00	0.00	2,786.00	20.40	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	8,031.66	0.00	19,331.13	0.00	5,668.87	77.32	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	43.85	0.00	218.32	0.00	4,281.68	4.85	
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,798.59	0.00	16,343.60	0.00	-8,843.60	217.91	
Sub Total	Supplies	40,500.00	0.00	40,500.00	10,059.10	0.00	36,607.05	0.00	3,892.95	90.39	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	417.74	0.00	13,290.38	0.00	3,409.62	79.58	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	440.00	0.00	2,590.23	0.00	-1,090.23	172.68	
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	18,740.00	0.00	23,691.67	0.00	-1,521.67	106.86	
0441	UTILITIES	27,000.00	0.00	27,000.00	2,944.90	0.00	30,926.11	0.00	-3,926.11	114.54	
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	4,348.71	0.00	14,840.35	0.00	-5,840.35	164.89	
Sub Total	Other Charges	76,370.00	0.00	76,370.00	26,891.35	0.00	85,338.74	0.00	-8,968.74	111.74	
Dept Total *	LEC	715,080.00	0.00	715,080.00	62,829.55	0.00	735,509.58	0.00	-20,429.58	102.86	

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 - 08/31/2024
1000 GENERAL FUND
08/01 - 08/31
Posted on or before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	%
1000.0550	ELECTIONS				Trans					Used
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	5,315.37	0.00	0.00	-3,315.37	265.77
Sub Total	Supplies	2,000.00	0.00	2,000.00	0.00	5,315.37	0.00	0.00	-3,315.37	265.77
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	7,751.48	0.00	0.00	2,748.52	73.82
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total	Other Charges	11,500.00	0.00	11,500.00	0.00	7,751.48	0.00	0.00	3,748.52	67.40
0340	TRAVEL EXPENSE	850.00	0.00	850.00	355.02	984.01	0.00	0.00	-134.01	115.77
Sub Total	Supplies	850.00	0.00	850.00	355.02	984.01	0.00	0.00	-134.01	115.77
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	350.00	0.00	0.00	11,350.00	2.99
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	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	6,267.35	0.00	0.00	5,732.65	52.23
Sub Total	Other Charges	24,400.00	0.00	24,400.00	0.00	6,617.35	0.00	0.00	17,782.65	27.12
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	15,142.00	0.00	0.00	-15,142.00	0.00
Sub Total	Supplies	0.00	0.00	0.00	0.00	15,142.00	0.00	0.00	-15,142.00	0.00
Dept Total *	ELECTIONS	61,277.00	0.00	61,277.00	355.02	35,810.21	0.00	0.00	25,466.79	58.44

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 14:05:26 23 SEP 2024
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 - 00/31/2024
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	%
1000.0570	CONSTABLE				Trans					Used
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	12,031.36	0.00	1,093.64	91.67
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	67.82	0.00	777.02	0.00	141.98	84.55
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	181.71	0.00	33.29	84.52
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	1,807.28	0.00	786.72	69.67
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	127.93	0.00	12.07	91.38
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	16,039.03	0.00	3,253.97	83.13
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	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	0.00	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	80.13	0.00	564.15	0.00	435.85	56.42
Sub Total	Supplies	1,000.00	0.00	1,000.00	80.13	0.00	564.15	0.00	435.85	56.42
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	207.84	0.00	292.16	41.57
Sub Total	Other Charges	500.00	0.00	500.00	0.00	0.00	207.84	0.00	292.16	41.57
Dept Total *	CONSTABLE	23,803.00	0.00	23,803.00	1,425.82	0.00	18,706.64	0.00	5,096.36	78.59

Prepared by: Tammy Brown
SOP.RPT

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 00/31/2024
1000 GENERAL FUND

Posted on 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total	** 1000 GENERAL FUND	3,765,916.00	320,000.00	4,085,916.00	250,575.07	0.00	3,030,943.68	0.00	1,054,972.32	74.18

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 - 08/31/2024
2100 PRECINCT 1
Fiscal Year to Date
08/01 - 08/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	4,441.92	0.00	77,440.80	0.00	10,195.20	88.37
0101	SALARY - PART TIME	0.00	0.00	0.00	1,020.00	0.00	1,020.00	0.00	-1,020.00	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,495.00	0.00	5,495.00	333.86	0.00	4,442.06	0.00	1,052.94	80.84
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	78.07	0.00	1,038.83	0.00	246.17	80.84
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	782.15	0.00	11,456.81	0.00	4,054.19	73.86
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,131.06	0.00	22,621.20	0.00	4,524.80	83.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	783.20	0.00	156.80	83.32
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	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		141,043.00	0.00	141,043.00	7,837.85	0.00	121,400.91	0.00	19,642.09	86.07
0305	SUPPLIES	2,700.00	0.00	2,700.00	2,130.48	0.00	5,999.69	0.00	-3,299.69	222.21
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	870.76	0.00	479.24	64.50
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	6,546.62	0.00	-2,546.62	163.67
Sub Total Supplies		8,050.00	0.00	8,050.00	2,130.48	0.00	13,417.07	0.00	-5,367.07	166.67
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	2,560.00	0.00	4,414.12	0.00	385.88	91.96
Sub Total Other Charges		4,800.00	0.00	4,800.00	2,560.00	0.00	4,414.12	0.00	385.88	91.96
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	139.73	0.00	11,195.98	0.00	2,804.02	79.97
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	139.73	0.00	12,978.58	0.00	16,646.42	43.81
0441	UTILITIES	1,700.00	0.00	1,700.00	115.39	0.00	1,236.79	0.00	463.21	72.75
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	4,048.61	0.00	14,268.58	0.00	-5,268.58	158.54
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	4,164.00	0.00	15,505.37	0.00	-3,005.37	124.04
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	40,885.02	0.00	-15,845.02	163.28
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	40,885.02	0.00	-15,845.02	163.28
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	20,548.88	0.00	208,601.07	0.00	12,456.93	94.36

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
2200 PRECINCT 2
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100	PRECINCT 2				08/01 - 08/31		Year to Date			%
0100	SALARY - FULL TIME	43,643.00	0.00	43,643.00	3,707.56	0.00	40,783.16	0.00	2,859.84	93.45
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,573.98	0.00	18,774.32	0.00	3,346.68	84.87
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	135.00	0.00	-135.00	0.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	325.05	0.00	3,712.57	0.00	411.43	90.02
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	76.03	0.00	868.36	0.00	95.64	90.08
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	756.29	0.00	8,694.85	0.00	2,945.15	74.70
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	12,441.66	0.00	1,131.34	91.66
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	430.76	0.00	39.24	91.65
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	127.93	0.00	12.07	91.38
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	7,620.76	0.00	88,084.02	0.00	11,090.98	88.82
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	2,035.00	0.00	3,391.38	0.00	308.62	91.66
Sub Total Other Charges		3,700.00	0.00	3,700.00	2,035.00	0.00	3,391.38	0.00	308.62	91.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	3,889.60	0.00	12,665.45	0.00	2,334.55	84.44
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	1,536.16	0.00	16,345.48	0.00	679.52	96.01
Sub Total Supplies		32,025.00	0.00	32,025.00	5,425.76	0.00	29,010.93	0.00	3,014.07	90.59
0441	UTILITIES	1,500.00	0.00	1,500.00	109.97	0.00	1,363.43	0.00	136.57	90.90
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	109.84	0.00	11,463.62	0.00	-1,463.62	114.64
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	219.81	0.00	12,827.05	0.00	2,672.95	82.76
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	28,363.83	0.00	3,636.17	88.64
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	28,363.83	0.00	3,636.17	88.64
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	17,879.86	0.00	164,466.93	0.00	24,613.07	86.98

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
00/01/2024 00/01/2024
2300 PRECINCT 3
08/01 - 08/31
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	4,441.94	0.00	73,600.10	0.00	10,951.90	87.05
0101	SALARY - PART TIME	0.00	0.00	0.00	895.15	0.00	895.15	0.00	-895.15	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,304.00	0.00	5,304.00	324.54	0.00	4,543.45	0.00	760.55	85.66
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	75.90	0.00	1,062.56	0.00	178.44	85.62
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	764.27	0.00	10,886.17	0.00	4,085.83	72.71
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,131.06	0.00	13,980.96	0.00	13,165.04	51.50
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	822.36	0.00	117.64	87.49
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	244.23	0.00	35.77	87.23
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	7,683.65	0.00	108,400.39	0.00	28,784.61	79.02
0305	SUPPLIES	1,500.00	0.00	1,500.00	29.99	0.00	1,218.08	0.00	281.92	81.21
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	29.99	0.00	2,633.84	0.00	1,866.16	58.53
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	3,750.00	0.00	6,575.45	0.00	324.55	95.30
Sub Total Other Charges		6,900.00	0.00	6,900.00	3,750.00	0.00	6,575.45	0.00	324.55	95.30
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	96.10	0.00	-4,092.92	0.00	21,092.92	-24.08
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	-11,491.99	0.00	36,016.99	-46.86
Sub Total Supplies		41,525.00	0.00	41,525.00	96.10	0.00	-15,584.91	0.00	57,109.91	-37.53
0441	UTILITIES	1,500.00	0.00	1,500.00	11.69	0.00	168.21	0.00	1,331.79	11.21
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,603.70	0.00	9,300.26	0.00	-300.26	103.34
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		16,500.00	0.00	16,500.00	1,615.39	0.00	9,468.47	0.00	7,031.53	57.38
0570	NEW MOTOR VEHICLE	0.00	49,159.00	49,159.00	46,031.26	0.00	95,190.26	0.00	-46,031.26	193.64
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	21,904.74	0.00	2,995.26	87.97
Sub Total Capital Outlay		24,900.00	49,159.00	74,059.00	48,022.60	0.00	117,095.00	0.00	-43,036.00	158.11
Dept Total * PRECINCT 3		231,510.00	49,159.00	280,669.00	61,197.73	0.00	228,588.24	0.00	52,080.76	81.44

Shackelford County
Summary Statement of Operation
Expenditures
24-11 to 24-11
08/01/2024 - 08/31/2024
2400 PRECINCT 4
Posted on or Before 09/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2400.0100 PRECINCT 4					08/01 - 08/31						
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	8,949.60	0.00	102,045.61	0.00	0.00	20,120.39	83.53
0101	SALARY - PART TIME	0.00	0.00	0.00	798.00	0.00	798.00	0.00	0.00	-798.00	0.00
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	592.50	0.00	0.00	-592.50	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	601.94	0.00	6,427.24	0.00	0.00	1,239.76	83.83
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	140.79	0.00	1,503.35	0.00	0.00	289.65	83.85
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,395.86	0.00	15,006.74	0.00	0.00	6,635.26	69.34
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	28,276.50	0.00	0.00	12,442.50	69.44
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	1,018.16	0.00	0.00	391.84	72.21
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	302.38	0.00	0.00	117.62	72.00
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,153.11	0.00	0.00	546.89	79.74
Sub Total	Personal Services	200,017.00	0.00	200,017.00	14,249.89	0.00	159,373.59	0.00	0.00	40,643.41	79.68
0305	SUPPLIES	2,000.00	0.00	2,000.00	83.94	0.00	3,053.21	0.00	0.00	-1,053.21	152.66
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,467.72	0.00	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	0.00	1,974.57	1.27
Sub Total	Supplies	5,200.00	0.00	5,200.00	83.94	0.00	4,546.36	0.00	0.00	653.64	87.43
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	0.00	0.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	2,748.00	0.00	5,063.59	0.00	0.00	736.41	87.30
Sub Total	Other Charges	6,100.00	0.00	6,100.00	2,748.00	0.00	5,188.59	0.00	0.00	911.41	85.06
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	6,445.44	0.00	18,912.33	0.00	0.00	6,087.67	75.65
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	4,328.28	0.00	0.00	22,697.72	16.02
Sub Total	Supplies	52,026.00	0.00	52,026.00	6,445.44	0.00	23,240.61	0.00	0.00	28,785.39	44.67
0441	UTILITIES	2,000.00	0.00	2,000.00	181.47	0.00	1,764.37	0.00	0.00	235.63	88.22
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	5,430.65	0.00	35,103.14	0.00	0.00	-25,103.14	351.03
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total	Other Charges	15,000.00	0.00	15,000.00	5,612.12	0.00	36,867.51	0.00	0.00	-21,867.51	245.78
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	24,467.74	0.00	0.00	2,611.26	90.36
Sub Total	Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	49,467.74	0.00	0.00	-22,388.74	182.68
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	31,363.73	0.00	278,684.40	0.00	0.00	26,737.60	91.25

Prepared by: Tammy Brown
SOP.RPT

Funds : 1000-2400 Printed 14:05:26 23 SEP 2024
Depts : ALL Lines : ALL

Shackelford County
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517536	08/01/2024	ANCILLARY BILLING DEPARTMENT	79.94	Reconciled	
0110.0102	9517538	08/05/2024	EDWARD MILLER/TAC	15.00	Reconciled	
0110.0102	9517539	08/12/2024	ABILENE EQUIPMENT CENTER	67.32	Reconciled	
0110.0102	9517540	08/12/2024	ALBANY COMMUNICATIONS	95.00	Reconciled	
0110.0102	9517541	08/12/2024	ALL COPY	322.60	Reconciled	
0110.0102	9517542	08/12/2024	AQUAONE	71.52	Reconciled	
0110.0102	9517543	08/12/2024	AT&T MOBILITY	470.88	Reconciled	
0110.0102	9517544	08/12/2024	AT&T	80.95	Reconciled	
0110.0102	9517545	08/12/2024	ATMOS ENERGY	591.73	Reconciled	
0110.0102	9517546	08/12/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517547	08/12/2024	CINTAS CORPORATION #439	665.37	Reconciled	
0110.0102	9517548	08/12/2024	CITY OF ALBANY	1,227.15	Reconciled	
0110.0102	9517549	08/12/2024	CTSI	8,173.42	Reconciled	
0110.0102	9517550	08/12/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517551	08/12/2024	DUGGAN'S AUTO SUPPLY	9.46	Reconciled	
0110.0102	9517552	08/12/2024	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9517553	08/12/2024	ERICKSDAHL WATER SUPPLY	50.75	Reconciled	
0110.0102	9517554	08/12/2024	FIBERLIGHT, LLC	911.16	Reconciled	
0110.0102	9517555	08/12/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517556	08/12/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9517557	08/12/2024	FOOD BANK OF ABILENE, INC.	2,100.67	Reconciled	
0110.0102	9517558	08/12/2024	FRANKLIN & SONS	800.97	Reconciled	
0110.0102	9517559	08/12/2024	Government Forms and Supplie	184.29	Reconciled	
0110.0102	9517560	08/12/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9517561	08/12/2024	HART INTERCIVIC, INC	1,712.50	Reconciled	
0110.0102	9517562	08/12/2024	HIGINBOTHAM	179.38	Reconciled	
0110.0102	9517563	08/12/2024	HOPE & BLESSING NATIONAL CLE	1,772.05	Reconciled	
0110.0102	9517564	08/12/2024	JAMES BREEDEN	14.00	Reconciled	
0110.0102	9517565	08/12/2024	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9517566	08/12/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517567	08/12/2024	LAWRENCE HALL CHEVROLET	2,529.82	Reconciled	
0110.0102	9517568	08/12/2024	LION FUELS, INC.	12,031.89	Reconciled	
0110.0102	9517569	08/12/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517570	08/12/2024	NAIL RANCH, INC.	1,536.16	Reconciled	
0110.0102	9517571	08/12/2024	NAPA AUTO PARTS	55.07	Reconciled	
0110.0102	9517572	08/12/2024	NUTRIEN AG SOLUTIONS	792.00	Reconciled	

Issued

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517573	08/12/2024	PARROT & FOX SUPPLY	48.97	Reconciled	
0110.0102	9517574	08/12/2024	PERDUE, BRANDON, FIELDER, CO	4,142.35	Reconciled	
0110.0102	9517575	08/12/2024	PERFORMANCE FOODSERVICE TEMP	5,461.72	Reconciled	
0110.0102	9517576	08/12/2024	PITNEY BOWES, GLOBAL FINANCI	247.29	Reconciled	
0110.0102	9517577	08/12/2024	PRIA	60.00	Reconciled	
0110.0102	9517578	08/12/2024	QUILL CORPORATION	391.12	Issued	
0110.0102	9517579	08/12/2024	ROLLIN RAUSCHL	1,374.10	Reconciled	
0110.0102	9517580	08/12/2024	SANDER'S DRUG STORE	43.85	Reconciled	
0110.0102	9517581	08/12/2024	SMITH & SONS EQPT., INC	1,215.13	Reconciled	
0110.0102	9517582	08/12/2024	STERLING COMMISSARY, LLC	14.55	Reconciled	
0110.0102	9517583	08/12/2024	TAC - RISK MANAGEMENT POOL	73,595.00	Reconciled	
0110.0102	9517584	08/12/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517585	08/12/2024	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9517586	08/12/2024	TEXAS DISTRICT COURT ALLIANC	50.00	Reconciled	
0110.0102	9517587	08/12/2024	TEXAS GRASS SHALL GROW	773.50	Reconciled	
0110.0102	9517588	08/12/2024	THE ALBANY OIL EXCHANGE, LLC	363.62	Reconciled	
0110.0102	9517589	08/12/2024	TIMECLOCK PLUS	3,297.69	Reconciled	
0110.0102	9517590	08/12/2024	TRI STATE ENTERPRISES INC.	202.04	Reconciled	
0110.0102	9517591	08/12/2024	TXU ENERGY	4,024.67	Reconciled	
0110.0102	9517592	08/12/2024	VOYAGER FLEET SYSTEMS, INC	738.39	Reconciled	
0110.0102	9517593	08/12/2024	YELLOWHOUSE MACHINERY CO.	901.85	Reconciled	
0110.0102	9517594	08/12/2024	YO RANCH HOTEL	75.00	Void	
0110.0102	9517595	08/13/2024	ABILENE WATER SERVICE - CULL	841.24	Reconciled	
0110.0102	9517596	08/13/2024	AT&T MOBILITY	470.88	Reconciled	
0110.0102	9517597	08/13/2024	DOCKINS TIRE SERVICE	65.00	Reconciled	
0110.0102	9517598	08/13/2024	Government Forms and Supplie	18.94	Reconciled	
0110.0102	9517599	08/13/2024	TERMINIX PROCESSING CENTER	363.00	Reconciled	
0110.0102	9517600	08/19/2024	JERRY'S GM LLC	0.00	Void	
0110.0102	9517601	08/19/2024	JERRY'S GM LLC	46,031.26	Reconciled	
0110.0102	9517602	08/19/2024	TDCA REGISTRATION	75.00	Reconciled	
0110.0102	9517603	08/26/2024	AMAZON CAPITAL SERVICES	641.45	Issued	
0110.0102	9517604	08/26/2024	AQUAONE	19.98	Issued	
0110.0102	9517605	08/26/2024	ARLA JARVIS	220.00	Issued	
0110.0102	9517606	08/26/2024	AT&T	2,701.83	Issued	
0110.0102	9517607	08/26/2024	AT&T	22.92	Issued	
0110.0102	9517608	08/26/2024	BAR W ELECTRIC & WELDING	526.50	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517609	08/26/2024	DELINDA PEREZ	635.05	Reconciled	
0110.0102	9517610	08/26/2024	BOYETT DIESEL SERVICE, LLC	336.86	Reconciled	
0110.0102	9517611	08/26/2024	CARD SERVICE CENTER	2,486.55	Reconciled	
0110.0102	9517612	08/26/2024	CARY SERVICES	1,456.50	Reconciled	
0110.0102	9517613	08/26/2024	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9517614	08/26/2024	CINTAS CORPORATION #439	627.72	Issued	
0110.0102	9517615	08/26/2024	CITY OF ALBANY	1,218.00	Issued	
0110.0102	9517616	08/26/2024	COMPACT CONSTRUCTION EQUIPME	1,178.52	Reconciled	
0110.0102	9517617	08/26/2024	DIALTONESERVICES L. P.	36.34	Issued	
0110.0102	9517618	08/26/2024	DROPTINE PLUMBING, LLC.	513.03	Issued	
0110.0102	9517619	08/26/2024	ED MILLER	220.00	Issued	
0110.0102	9517620	08/26/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9517621	08/26/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9517622	08/26/2024	Government Forms and Supplie	420.00	Issued	
0110.0102	9517623	08/26/2024	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9517624	08/26/2024	INTERSTATE ALL BATTERY CENTE	55.00	Issued	
0110.0102	9517625	08/26/2024	JAMES BREEDEN	341.25	Issued	
0110.0102	9517626	08/26/2024	JULIE R. CAMPBELL, TMR	314.32	Reconciled	
0110.0102	9517627	08/26/2024	KOLOGIK	700.00	Issued	
0110.0102	9517628	08/26/2024	LANHAM MARTIN	271.70	Reconciled	
0110.0102	9517629	08/26/2024	MELISSA HOBBS	80.00	Issued	
0110.0102	9517630	08/26/2024	NAPA AUTO PARTS	32.99	Issued	
0110.0102	9517631	08/26/2024	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9517632	08/26/2024	PERFORMANCE FOODSERVICE TEMP	2,555.39	Reconciled	
0110.0102	9517633	08/26/2024	PITNEY BOWES BANK INC PURCHA	691.05	Issued	
0110.0102	9517634	08/26/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9517635	08/26/2024	QUTLL CORPORATION	104.94	Issued	
0110.0102	9517636	08/26/2024	ROBERT R KING	200.00	Issued	
0110.0102	9517637	08/26/2024	ROBERT W. GRANT, Ed.D.	185.00	Issued	
0110.0102	9517638	08/26/2024	SUSTAINABLE SECURITY Solutio	3,491.00	Issued	
0110.0102	9517639	08/26/2024	TAC EDUCATION DEPARTMENT	275.00	Reconciled	
0110.0102	9517640	08/26/2024	TERMINIX PROCESSING CENTER	363.00	Void	
0110.0102	9517641	08/26/2024	TEX STAR TRACTOR REPAIR, LLC	1,773.32	Issued	
0110.0102	9517642	08/26/2024	TEXAS JUSTICE COURT JUDGES A	100.00	Issued	
0110.0102	9517643	08/26/2024	THE ALBANY OIL EXCHANGE, LLC	1,174.04	Issued	
0110.0102	9517644	08/26/2024	WARREN CAT	544.14	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517645	08/26/2024	YELLOWHOUSE MACHINERY CO.	113.84	Issued	
0110.0102	9517646	08/27/2024	VOYAGER FLEET SYSTEMS, INC	496.76	Issued	
0110.0102	9517647	08/30/2024	AFLAC, ATTN: RPS	698.38	Issued	
0110.0102	9517648	08/30/2024	AFLAC, ATTN: RPS	157.70	Issued	
0110.0102	9517649	08/30/2024	ANCILIARY BILLING DEPARTMENT	392.45	Issued	
0110.0102	9517650	08/30/2024	ANCILIARY BILLING DEPARTMENT	308.69	Issued	
0110.0102	9517651	08/30/2024	METROPOLITAN LIFE INSURANCE	1,835.00	Issued	
0110.0102	9517652	08/30/2024	TAC-HEBP	64,509.27	Void	
0110.0102	9517653	08/30/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9517654	08/30/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9517655	08/30/2024	ANCILIARY BILLING DEPARTMENT	32.11	Issued	
0110.0102	9517656	08/30/2024	RONNIE BALLIEW	42.25	Issued	
0110.0102	9517657	08/30/2024	ANCILIARY BILLING DEPARTMENT	92.71	Issued	
0110.0102	9517713	08/30/2024	TAC-HEBP	30,096.82	Issued	
0110.0102	DD2639	08/12/2024	8X8, INC	198.36	Issued	
0110.0102	DD2640	08/12/2024	TEXAS COMPTROLLER OF PUBLIC	19,976.84	Issued	
0110.0102	DD2641	08/15/2024	FIRST NATIONAL BANK/ALBANY	4,715.52	Reconciled	
0110.0102	DD2642	08/15/2024	FIRST NATIONAL BANK/ALBANY	8,403.10	Reconciled	
0110.0102	DD2643	08/15/2024	FIRST NATIONAL BANK/ALBANY	1,965.30	Reconciled	
0110.0102	DD2644	08/30/2024	FIRST NATIONAL BANK/ALBANY	5,139.82	Issued	
0110.0102	DD2645	08/30/2024	FIRST NATIONAL BANK/ALBANY	8,821.90	Issued	
0110.0102	DD2646	08/30/2024	FIRST NATIONAL BANK/ALBANY	2,063.20	Issued	
0110.0102	DD2647	08/30/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2648	08/30/2024	TCDRS RETIREMENT	29,917.08	Issued	
*Total Issued for Bank 0110.0102				405,224.28		
*Total Voids for Bank 0110.0102				64,947.27		
*Total Adjusted for Bank 0110.0102				340,277.01		
0110.1410	1045	08/23/2024	JAMES BREEDEN	190.00	Issued	
0110.1410	1046	08/23/2024	LOCAL GOVERNMENT SOLUTIONS	1,250.00	Issued	
*Total Issued for Bank 0110.1410				1,440.00		
*Total Voids for Bank 0110.1410				0.00		
*Total Adjusted for Bank 0110.1410				1,440.00		

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
08/01/2024 - 08/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				406,664.28	64,947.27	341,717.01

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Combined Check Register
Bank/Fund Totals
08/01/2024 - 08/31/2024

Bank	Issued	Void	Adjusted
0110.0102	405,224.28	64,947.27	340,277.01
0110.1410	1,440.00	0.00	1,440.00

****Total 406,664.28 64,947.27 341,717.01**

Fund Totals					
Fund	Description	Issue Total	Void Total	Adjusted	Check Total
1000	1000 GENERAL FUND	281,221.21	51,871.05	229,350.16	158,665.34
2100	2100 PRECINCT 1	20,289.86	4,010.30	16,279.56	13,972.40
2200	2200 PRECINCT 2	16,112.67	2,279.56	13,833.11	11,488.43
2300	2300 PRECINCT 3	59,446.70	2,262.12	57,184.58	54,903.86
2400	2400 PRECINCT 4	28,153.84	4,524.24	23,629.60	19,520.86
5045	5045 JP TECH	1,440.00	0.00	1,440.00	1,440.00
None	Imported outstanding check	0.00	0.00	0.00	0.00
		406,664.28	64,947.27	341,717.01	259,990.89
					81,726.12

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6134	08/01/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483	74.40	0.00
2755	08/01/2024								01.1000.0110.0102		74.40
6135	08/01/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2756	08/01/2024								01.1000.0110.0102		11.63
6141	08/05/2024	Tammy Brow	CONSTABLE FEES	0110.0102	PRINTED	198.00	Check	198.00	01.1000.0310.7720	198.00	0.00
2759	08/05/2024								01.1000.0110.0102		198.00
6142	08/05/2024	Tammy Brow	COUNTY & DISTRICT CL	0110.0102	PRINTED	11,068.66	Check	11,068.66	01.1000.0310.7700	955.00	0.00
2759	08/05/2024								01.1000.0310.7930	125.00	0.00
									01.1000.0310.7704	2.50	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	955.00	0.00
									01.1000.0310.7703	27.50	0.00
									01.1000.0310.7305	202.00	0.00
									01.1000.0310.7305	4207.00	0.00
									01.1000.0310.7720	953.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7701	100.00	0.00
									01.1000.0310.7704	139.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	5.50	0.00
									01.1000.0310.7700	5.40	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	10.60	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	2313.06	0.00
									01.1000.0310.7700	16.00	0.00
									01.1000.0310.7700	7.50	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	305.60	0.00
									01.1000.0310.7706	15.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	1130.00	0.00
									01.1000.0110.0102	125.00	0.00
									01.1000.0110.0102	2.50	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	955.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6143	08/05/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2760	08/05/2024								01.1000.0110.0102		89.27
6148	08/08/2024	Margie Tid	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2761	08/08/2024								01.1000.0110.0102		450.00
6149	08/08/2024	Margie Tid	ED MILLER/ TAC	0110.0102	PRINTED	758.00	Check	758.00	01.2100.0300.7165	165.62	0.00
2761	08/08/2024								01.2200.0300.7165	149.93	0.00
									01.2300.0300.7165	215.58	0.00
									01.2400.0300.7165	226.87	0.00
									01.2100.0110.0102	165.62	0.00
									01.2200.0110.0102	149.93	0.00
									01.2300.0110.0102	215.58	0.00
									01.2400.0110.0102	226.87	0.00
6156	08/12/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2763	08/12/2024								01.1000.0110.0102		150.00
6157	08/15/2024	Margie Tid	SB22 MONEY	0110.0102	PRINTED	64,767.55	Check	64,767.55	01.1000.0450.0105	18661.50	0.00
2762	08/15/2024								01.1000.0450.0201	1156.92	0.00
									01.1000.0450.0202	270.54	0.00
									01.1000.0450.0203	1306.38	0.00
									01.1000.0540.0105	37822.97	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in Operating Account

Rcv Deposit	Rcv Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6158 2764	08/16/2024 08/16/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	460.57	Check	152.92 307.65	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	2356.31 547.99 2644.94	0.00 0.00 0.00 0.00 100.63 91.10 0.00 0.00
6161 2765	08/20/2024 08/20/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	79.99	Check	79.99	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	17.48 15.82 22.75 23.94	0.00 0.00 0.00 0.00 17.48 15.82 22.75 23.94
6162 2768	08/20/2024 08/20/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	75.00	Check	15.00 15.00 15.00 15.00	01.1000.0310.7725 01.1000.0110.0102	75.00	0.00 75.00
6163 2769	08/21/2024 08/21/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	157.00	Check	157.00	01.1000.0480.0483 01.1000.0110.0102	157.00	0.00 157.00
6164 2766	08/16/2024 08/16/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	703.85	Direct Dep	703.85	01.1000.0310.7920 01.1000.0110.0102	703.85	0.00 703.85
6166 2767	08/21/2024 08/21/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	32,884.12	Direct Dep	32,884.12	01.1000.0300.7105 01.1000.0300.7110 01.1000.0300.7120 01.1000.0110.0102 01.1000.0110.0102 01.1000.0110.0102	23742.96 3467.94 5673.22	0.00 0.00 0.00 23742.96 3467.94 5673.22
6167 2770	08/22/2024 08/22/2024	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	6,307.41	Cash Check	4,800.41 1,507.00	01.1000.0310.7800 01.1000.0310.7930 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800	982.75 4.00 32.41 2.00 4.00 4.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit In Operating Account

Ncc Deposit	Rev Date Dep Date	Clerk	Received from	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	41.02	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7805	25.00	0.00
									01.1000.0310.7800	290.00	0.00
									01.1000.0310.7800	758.64	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	3115.06	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	21.26	0.00
									01.1000.0310.7800	354.35	0.00
									01.1000.0310.7800	14.00	0.00
									01.1000.0310.7800	28.00	0.00
									01.1000.0310.7800	105.06	0.00
									01.1000.0310.7800	71.02	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	69.60	0.00
									01.1000.0310.7800	56.82	0.00
									01.1000.0310.7800	1.42	0.00
									01.1000.0310.7800	42.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102	982.75	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	32.41	2.00
									01.1000.0110.0102	4.00	4.00
									01.1000.0110.0102	3935.77	30.00
									01.1000.0110.0102	4.00	25.00
									01.1000.0110.0102	290.00	758.64
									01.1000.0110.0102	238.84	
6169	08/23/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2771	08/23/2024								01.1000.0110.0102	50.79	
6170	08/23/2024	Tammy Brow	ED MILLER/TAC/VOTER	0110.0102	PRINTED	602.58	Check	602.58	01.1000.0440.0340	602.58	0.00
2772	08/23/2024								01.1000.0110.0102	602.58	
6171	08/28/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2773	08/28/2024								01.1000.0110.0102	39.16	

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in Operating Account

Rec Deposit	Rev Date Dep Date	Clerk	Received from	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6172	08/28/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	142.81	Check	135.31	01.2100.0300.7165	31.20	0.00
2773	08/28/2024						Check	7.50	01.2200.0300.7165	28.25	0.00
									01.2300.0300.7165	40.62	0.00
									01.2400.0300.7165	0.00	0.00
									01.2100.0110.0102	42.74	0.00
									01.2200.0110.0102	31.20	0.00
									01.2300.0110.0102	28.25	0.00
									01.2400.0110.0102	40.62	0.00
6174	08/30/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2774	08/30/2024								01.1000.0110.0102	50.79	0.00
6175	08/30/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483	74.40	0.00
2774	08/30/2024								01.1000.0110.0102	74.40	0.00
6188	08/12/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	200.50	Direct Dep	200.50	01.1000.0450.0426	200.50	0.00
2775	08/12/2024								01.1000.0110.0102	200.50	0.00
6189	08/21/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2776	08/21/2024								01.1000.0110.0102	5050.00	0.00
6190	08/26/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	VOID	15.00					
6191	08/26/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	15.00	Direct Dep	15.00	01.1000.0310.7750	15.00	0.00
2778	08/26/2024								01.1000.0110.0102	15.00	0.00
6192	08/31/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	10,009.02	Direct Dep	10,009.02	01.1000.0330.8368	10009.02	0.00
2779	08/31/2024								01.1000.0110.0102	10009.02	0.00

Number of Receipts 28

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	133,029.13	133,029.13	
PRECINCT 2	314.93	314.93	
PRECINCT 3	285.10	285.10	
PRECINCT 4	409.94	409.94	
	431.40	431.40	
	134,470.50	134,470.50	

Clerk Totals

Clerk	Check	Direct Deposit	Cash	*Total
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Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in Operating Account

Rev	Rev Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Tammy Brow	13,325.05		48,862.49		62,187.54						
Margie Tid	67,482.55			4,800.41	72,282.96						
					134,470.50						

Grand Totals

Check	80,807.60										
Direct Deposit	48,862.49										
Cash	4,800.41										
Total Received	134,470.50										
Total Void	15.00										

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in CREDIT CARD ACCT

Doc	Rev Date	Clark	Received from	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6150	08/08/2024	Margie Tid	ED MILLER/TAC/CC	0110.0409	PRINTED	2,153.50	Credit Car	2,153.50	01.2100.0110.0409	0.00	470.54
890	08/08/2024								01.2100.0300.7165	470.54	0.00
									01.2200.0110.0409	0.00	425.96
									01.2200.0300.7165	425.96	0.00
									01.2300.0110.0409	0.00	612.46
									01.2300.0300.7165	612.46	0.00
									01.2400.0110.0409	0.00	644.54
									01.2400.0300.7165	644.54	0.00
6159	08/16/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,050.00	Credit Car	3,050.00	01.2100.0110.0409	0.00	666.43
891	08/16/2024								01.2100.0300.7165	666.43	0.00
									01.2200.0110.0409	0.00	603.29
									01.2200.0300.7165	603.29	0.00
									01.2300.0110.0409	0.00	867.42
									01.2300.0300.7165	867.42	0.00
									01.2400.0110.0409	0.00	912.86
									01.2400.0300.7165	912.86	0.00
6160	08/20/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,480.83	Credit Car	3,480.83	01.2100.0110.0409	0.00	760.56
892	08/20/2024								01.2100.0300.7165	760.56	0.00
									01.2200.0110.0409	0.00	688.51
									01.2200.0300.7165	688.51	0.00
									01.2300.0110.0409	0.00	989.95
									01.2300.0300.7165	989.95	0.00
									01.2400.0110.0409	0.00	1041.81
									01.2400.0300.7165	1041.81	0.00
6168	08/22/2024	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	9,715.40	Credit Car	9,715.40	01.1000.0110.0409	0.00	9715.40
893	08/22/2024								01.1000.0310.7800	1919.67	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	64.05	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	57.30	0.00
									01.1000.0310.7800	102.84	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7720	12.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	159.49	0.00
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	180.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	374.40	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	4550.51	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2024 to 08/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received from	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6173	08/28/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,841.13	Credit Car	1,841.13	01.2100.0310.7800	20.00	0.00
894	08/28/2024								01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	53.47	0.00
									01.1000.0310.7800	891.02	0.00
									01.1000.0310.7800	11.90	0.00
									01.1000.0310.7800	105.36	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	145.14	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	142.23	0.00
									01.1000.0310.7800	116.11	0.00
									01.1000.0310.7800	2.91	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
6196	08/31/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,730.20	Direct Dep	8,730.20	01.1000.0310.0409	8730.20	0.00
896	08/31/2024								01.1000.0110.0409		8730.20

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	18,445.60	18,445.60	
PRECINCT 1	2,299.82	2,299.82	
PRECINCT 2	2,081.94	2,081.94	
PRECINCT 3	2,993.45	2,993.45	
PRECINCT 4	3,150.25	3,150.25	
	28,971.06	28,971.06	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
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Prepared by: Tammy Brown
TR.RECEIPT.LIST