

DECEMBER

2024

GENERAL FUND: DECEMBER 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,424,171.63			
DEPOSITS	Interest		\$5,878.82		
	Collections:		\$173,927.72		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					<i>\$179,806.54</i>
DISBURSED	Bills:			\$ 160,683.12	
	Voided Check:				
	GF Payroll:			\$170,958.35	
	Transfers:			\$0.00	
<i>TOTAL DISBURSED:</i>					<i>\$331,641.47</i>
	First Financial:	\$2,424,171.63	\$179,806.54	\$331,641.47	\$2,272,336.70
	Credit Card Acct.:	\$3,348,138.55	\$33,641.13	\$1,779.47	\$3,380,000.21
<i>BANK BALANCES:</i>					<i>\$5,652,336.91</i>
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$2,386.84	\$497.26	\$0.00	\$2,884.10
	Courthouse Sec.	\$4,142.87	\$707.59	\$0.00	\$4,850.46
	Gen. Records Mgmt.	\$141.34	\$13.00	\$0.00	\$154.34
	Clerk's Records Mgmt.	\$7,040.00	\$330.00	\$0.00	\$7,370.00
	Dist. Clerk's Rec. Mgmt	\$10.00	\$5.00	\$0.00	\$15.00
	BVS	\$56.00	\$3.00	\$0.00	\$59.00
	Archive	\$7,040.00	\$330.00	\$0.00	\$7,370.00
	DC Archive	\$950.00	\$75.00	\$0.00	\$1,025.00
	Court Rec'd Pres.	\$1,159.00	\$90.00	\$0.00	\$1,249.00
	DC Tech Fund	\$116.00	\$12.00	\$0.00	\$128.00
	TOTALS				\$25,104.90

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$42,896.66	\$0.00	\$0.00	\$42,896.66
	Commissary	\$37,668.02	\$288.46	\$2,420.25	\$35,536.23
	Seizure Fund	\$7,736.77	\$19.02	\$0.00	\$7,755.79
	Sheriff's Jail Acct	\$19,092.80	\$841.99	\$698.92	\$19,235.87
TAX A/C	Checking	\$75,163.07	\$19,251.70	\$31,768.46	\$62,646.31
	Clearing Acct	\$31,337.39	\$29,677.52	\$27,147.91	\$33,867.00
CLERK	Co./Dist Clerk	\$205,859.71	\$8,142.07	\$9,798.39	\$204,203.39
	Trust Accts.	\$18,075.00	\$2.30	\$0.00	\$18,077.30
	Money Market	\$68,639.44	\$61.91	\$0.00	\$68,701.35
	Clerks Rec Manage	\$139,027.55	\$6,695.90	\$0.00	\$145,723.45
	General Rec Manage	\$22,303.26	\$54.85	\$0.00	\$22,358.11
	District Clerk DCRM	\$14,879.29	\$36.59	\$0.00	\$14,915.88
	BVS	\$5,783.91	\$14.22	\$0.00	\$5,798.13
	Archive	\$189,238.46	\$465.34	\$0.00	\$189,703.80
	Court Record Pres	\$22,180.70	\$40.51	\$6,340.00	\$15,881.21
	DC Archive	\$10,266.58	\$25.24	\$0.00	\$10,291.82
	DC Tech Fund	\$2,205.29	\$5.42	\$0.00	\$2,210.71
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$54,687.19	\$250,462.34	\$0.00	\$305,149.53
	Courthouse Security	\$104,259.71	\$256.37	\$0.00	\$104,516.08
	I & S Account	\$637,492.79	\$19,159.90	\$0.00	\$656,652.69
	Special Funds	\$111,628.49	\$274.49	\$0.00	\$111,902.98
	CLFRF	\$43,968.48	\$108.11	\$0.00	\$44,076.59
	TDEM Grant	\$45,548.95	\$112.01	\$0.00	\$45,660.96
	C E J CH Projects	\$94,488.68	\$0.00	\$0.00	\$94,488.68
	Capital Credits Fund	\$13,539.17	\$33.29	\$0.00	\$13,572.46
	SB 22 RURAL LE GRANT	\$23,003.80	\$43.22	\$10,116.42	\$12,930.60
JUSTICE OF THE PEACE	JP Tech	\$27,172.99	\$66.82	\$0.00	\$27,239.81
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,748.96	
C/D CLERK'S MONTHLY DEPOSIT			\$11,642.96	COPIES	\$651.40
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,800.00	CREDIT CARD	\$ 32,590.90
INMATE HOUSING					

Precinct 1 - DECEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	19,428.45			
DEPOSITS				
Collections		2,850.60		
General Fund				
TOTAL DEPOSITS		2,850.60	-	2,850.60
DISBURSED				
Bills			11,955.76	
Payroll			14,838.34	
TOTAL DISBURSED		-	26,794.10	26,794.10
NET CASH POSITION				
0102 First Financial	19,428.45	894.04	(26,794.10)	(6,471.61)
0409 Credit Card Acct	138,517.73	1,956.56	-	140,474.29
NET CASH POSITION AT 12/31/2024				134,002.68
INVESTMENTS				
CD #44300	4,235.78	-	-	4,239.78
CD #49478	7,956.93	101.90	-	8,058.83
TOTAL INVESTMENTS				12,298.61
NET CASH AND INVESTMENTS POSITION AT 12/31/2024				146,301.29

Precinct 2 - DECEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(232,510.92)			
DEPOSITS				
Collections		2,580.56		
General Fund				
TOTAL DEPOSITS		2,580.56	-	2,580.56
DISBURSED				
Bills			6,408.64	
Payroll			7,022.68	
TOTAL DISBURSED		-	13,431.32	13,431.32
NET CASH POSITION				
0102 First Financial	(232,510.92)	809.35	(13,431.32)	(245,132.89)
0409 Credit Card Acct	127,622.69	1,771.21	-	131,377.03
NET CASH POSITION AT 12/31/2024				(113,755.86)
NET CASH AND INVESTMENTS POSITION AT 12/31/2024				(113,755.86)

Precinct 3 - DECEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(413,367.05)			
DEPOSITS				
Collections		3,710.36		
General Fund				
TOTAL DEPOSITS		3,710.36	-	3,710.36
DISBURSED				
Bills			6,618.47	
Payroll			9,611.81	
TOTAL DISBURSED		-	16,230.28	16,230.28
NET CASH POSITION				
0102 First Financial	(413,367.05)	1,163.70	(16,230.28)	(428,433.63)
0409 Credit Card Acct	180,320.99	2,546.66	-	182,867.65
			NET CASH POSITION AT 12/31/2024	(395,973.07)
			NET CASH AND INVESTMENTS POSITION AT 12/31/2024	(245,565.98)

Precinct 4 - DECEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(555,633.52)			
DEPOSITS				
Collections		3,904.76		
Fund Balance				
TOTAL DEPOSITS		3,904.76	-	3,904.76
DISBURSED				
Bills			7,758.63	
Payroll			16,774.05	
TOTAL DISBURSED		-	24,532.68	24,532.68
NET CASH POSITION				
0102 First Financial	(555,633.52)	1,224.66	(24,532.68)	(578,941.54)
0409 Credit Card Acct	193,690.22	2,680.10	-	196,370.32
			NET CASH POSITION AT 12/31/2024	(382,571.22)
INVESTMENTS				
CD #44185	14,652.48	-		14,652.48
CD #48828	12,384.09	-		12,384.09
CD #49102	28,960.93	-		28,960.93
CD #48658	44,201.04	-		44,201.04
TOTAL INVESTMENTS				100,198.54
			NET CASH AND INVESTMENTS POSITION AT 12/31/2024	(282,372.68)

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0400 COUNTY JUDGE											
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,104.84	0.00	12,174.69	0.00	0.00	37,083.31	24.72
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	6,300.00	0.00	0.00	18,900.00	25.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	382.30	0.00	1,179.56	0.00	0.00	3,478.44	25.32
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	89.44	0.00	275.95	0.00	0.00	813.05	25.34
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	888.52	0.00	2,741.02	0.00	0.00	10,405.98	20.85
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	680.93	1,575.80	2,042.79	1,575.80	0.00	14,820.41	11.08
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	156.63	0.00	0.00	454.37	25.64
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	46.53	0.00	0.00	135.47	25.57
0207	W/C INSURANCE	156.00	0.00	156.00	27.12	0.00	43.35	0.00	0.00	112.65	27.79
	Sub Total Personal Services	113,407.00	0.00	113,407.00	8,340.87	1,575.80	25,627.18	1,575.80	0.00	86,204.02	22.60
0301	OFFICE SUPPLIES	650.00	0.00	650.00	85.98	0.00	126.97	0.00	0.00	523.03	19.53
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	300.00	0.00	1,465.75	0.00	0.00	2,534.25	36.64
	Sub Total Supplies	5,150.00	0.00	5,150.00	385.98	0.00	1,592.72	0.00	0.00	3,557.28	30.93
	Dept Total * COUNTY JUDGE	118,557.00	0.00	118,557.00	8,726.85	1,575.80	27,219.90	1,575.80	0.00	89,761.30	22.96

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Order Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
				Year to Date						
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	34,978.92	0.00	106,108.08	24.79
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	8,840.00	0.00	8,840.00	693.54	0.00	2,155.86	0.00	6,684.14	24.39
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	504.20	0.00	1,563.80	20.38
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,683.62	0.00	5,223.71	0.00	19,729.29	20.93
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	9,455.68	7,091.76	9,455.68	11,820.56	25.00
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	313.28	0.00	1,096.72	22.22
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	104.67	0.00	315.33	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	61.02	0.00	109.71	0.00	140.29	43.88
	Sub Total Personal Services	208,896.00	0.00	208,896.00	16,834.77	9,455.68	51,982.11	9,455.68	147,458.21	24.88
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	157.93	0.00	157.93	0.00	1,842.07	7.90
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	157.93	0.00	157.93	0.00	4,342.07	3.51
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	200.00	0.00	715.39	0.00	4,284.61	14.31
	Sub Total Supplies	5,000.00	0.00	5,000.00	200.00	0.00	715.39	0.00	4,284.61	14.31
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	230,546.00	0.00	230,546.00	17,192.70	9,455.68	64,051.43	9,455.68	157,038.89	27.78

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	% Used
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	8,304.92	0.00	24,717.06	0.00	74,941.94	24.80
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	6,241.00	0.00	6,241.00	506.16	0.00	1,568.23	0.00	4,672.77	25.13
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	118.38	0.00	366.78	0.00	1,093.22	25.12
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,189.29	0.00	3,662.74	0.00	13,932.26	20.91
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	4,727.84	4,619.88	0.00	19,020.28	16.29
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	40.67	0.00	73.13	0.00	176.87	29.25
	Sub Total Personal Services	155,813.00	0.00	155,813.00	11,800.96	4,727.84	36,332.56	4,727.84	114,752.60	23.32
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	30.56	0.00	163.31	0.00	1,086.69	13.06
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	30.56	0.00	163.31	0.00	2,086.69	7.26
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	723.08	0.00	4,276.92	14.46
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	723.08	0.00	4,276.92	14.46
	Dept Total * COUNTY TREASURER	179,813.00	0.00	179,813.00	13,228.52	4,727.84	41,403.95	4,727.84	133,681.21	23.03

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	% Used	
						Enc	Trans			
1000.0430	JUSTICE OF THE PEACE									
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	24,562.26	74,472.74	24.80	
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	572.23	0.00	1,309.47	2,690.53	32.74	
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	6,466.00	0.00	6,466.00	533.64	0.00	1,640.99	4,825.01	25.38	
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	124.80	0.00	383.77	1,128.23	25.38	
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,263.75	0.00	3,883.81	14,366.19	21.28	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	9,455.68	7,091.76	11,820.56	25.00	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	705.04	25.00	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	210.22	24.92	
0207	W/C INSURANCE	250.00	0.00	250.00	40.68	0.00	73.14	176.86	29.26	
	Sub Total Personal Services	160,351.00	0.00	160,351.00	13,253.52	9,455.68	40,499.94	9,455.68	110,395.38	25.26
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	64.96	0.00	207.77	1,792.23	10.39	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
	Sub Total Supplies	3,500.00	0.00	3,500.00	64.96	0.00	207.77	3,292.23	5.94	
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	814.99	2,485.01	24.70	
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	814.99	2,485.01	24.70	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,752.76	3,247.24	35.06	
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,752.76	3,247.24	35.06	
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	547.89	2,132.11	20.44	
0441	UTILITIES	4,400.00	0.00	4,400.00	215.02	0.00	677.67	3,722.33	15.40	
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	
	Sub Total Other Charges	7,680.00	0.00	7,680.00	215.02	0.00	1,225.56	6,454.44	15.96	
	Dept Total * JUSTICE OF THE PE	179,831.00	0.00	179,831.00	13,758.50	9,455.68	44,501.02	9,455.68	125,874.30	24.75

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 14:54:55 21 JAN 2025
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.84	0.00	17,054.50	0.00	52,243.50	24.61
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	4,358.00	0.00	4,358.00	358.04	0.00	1,119.38	0.00	3,238.62	25.69
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	261.75	0.00	757.25	25.69
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	826.96	0.00	2,585.41	0.00	9,716.59	21.02
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	4,727.84	4,619.88	4,727.84	19,020.28	16.29
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	117.48	0.00	822.52	12.50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	40.68	0.00	73.14	0.00	176.86	29.26
Sub Total Personal Services		117,815.00	0.00	117,815.00	8,686.62	4,727.84	26,901.32	4,727.84	86,185.84	22.83
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	48.45	0.00	251.55	16.15
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	2,205.00	0.00	995.00	68.91
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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		6,000.00	0.00	6,000.00	0.00	0.00	2,253.45	0.00	3,746.55	37.56
Dept Total * TAX ASSESSOR/COIL		123,815.00	0.00	123,815.00	8,686.62	4,727.84	29,154.77	4,727.84	89,932.39	23.55

Shackelford County
 Summary Statement of Operation
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 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT					Year to Date		Enc			
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,250.86	0.00	48,198.60	0.00	184,010.40	20.76
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	458.32	0.00	927.53	0.00	1,072.47	46.38
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	562.00	0.00	1,011.60	0.00	4,658.40	17.84
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,112.50	0.00	-2,904.92	0.00	2,904.92	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,000.00	0.00	500.00	80.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,097.78	0.00	2,742.38	0.00	12,523.62	17.96
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	256.73	0.00	641.27	0.00	2,928.73	17.96
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,775.69	0.00	7,795.54	0.00	35,294.46	18.09
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,736.47	18,945.88	14,200.07	0.00	37,774.05	20.02
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.93	0.00	470.47	0.00	1,879.53	20.02
0206	LIFE INSURANCE	700.00	0.00	700.00	46.60	0.00	139.72	0.00	560.28	19.96
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	774.93	0.00	1,340.09	0.00	2,659.91	33.50
	Sub Total Personal Services	382,275.00	0.00	382,275.00	29,228.81	18,945.88	76,562.35	18,945.88	286,766.77	20.03
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	316.48	0.00	937.97	0.00	662.03	58.62
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Supplies	4,100.00	0.00	4,100.00	316.48	0.00	937.97	0.00	3,162.03	22.88
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,600.68	0.00	9,085.73	0.00	21,414.27	29.79
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,600.68	0.00	9,085.73	0.00	21,414.27	29.79
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	0.00	714.98	0.00	3,785.02	15.89
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	460.00	0.00	460.00	0.00	1,540.00	23.00
	Sub Total Supplies	6,500.00	0.00	6,500.00	460.00	0.00	1,174.98	0.00	5,325.02	18.08
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	595.37	93.85
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	595.37	93.85
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,648.30	0.00	4,696.27	0.00	18,303.73	20.42
	Sub Total Supplies	23,000.00	0.00	23,000.00	1,648.30	0.00	4,696.27	0.00	18,303.73	20.42
0440	TELEPHONE	700.00	0.00	700.00	0.00	0.00	61.70	0.00	638.30	8.81
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	-224.69	0.00	627.91	0.00	4,372.09	12.56
	Sub Total Other Charges	6,500.00	0.00	6,500.00	-224.69	0.00	689.61	0.00	5,810.39	10.61
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

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Funds : ALL
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 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND

Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					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
	Dept Total * SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	34,029.58	18,945.88	397,990.58	19.69

Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					12/01 - 12/31		Year to Date			Used
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	625.10	0.00	1,379.22	0.00	1,620.78	45.97
	Sub Total Supplies	3,000.00	0.00	3,000.00	625.10	0.00	1,379.22	0.00	1,620.78	45.97
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	350.00	0.00	5,091.57	0.00	6,408.43	44.27
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	0.00	0.00	2,830.17	0.00	35,169.83	7.45
	Sub Total Other Charges	49,500.00	0.00	49,500.00	350.00	0.00	7,921.74	0.00	41,578.26	16.00
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	22,000.00	0.00	22,000.00	3,044.24	0.00	9,611.36	0.00	12,388.64	43.69
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	581.00	0.00	5,179.64	0.00	251,359.36	2.02
0480	MTCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	1,344.04	0.00	2,380.82	0.00	3,619.18	39.68
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	4,186.71	0.00	9,650.58	0.00	26,749.42	26.51
	Sub Total Other Charges	320,939.00	0.00	320,939.00	9,155.99	0.00	26,822.40	0.00	294,116.60	8.36
Dept Total *	COURTHOUSE BUILDING	373,939.00	0.00	373,939.00	10,131.09	0.00	36,123.36	0.00	337,815.64	9.66

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Funds : ALL
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Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT											
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,348.00	0.00	6,946.01	0.00	0.00	21,229.99	24.65
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	600.00	0.00	0.00	1,800.00	25.00
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	157.98	0.00	509.19	0.00	0.00	1,427.81	26.29
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	36.98	0.00	119.17	0.00	0.00	333.83	26.31
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	122.78	0.00	383.28	0.00	0.00	4,664.72	7.59
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	393.95	1,575.80	1,181.89	1,575.80	0.00	1,497.31	27.78
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	39.15	0.00	0.00	101.85	27.71
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	11.64	0.00	0.00	30.36	27.71
0207	W/C INSURANCE	60.00	0.00	60.00	6.78	0.00	23.01	0.00	0.00	36.99	38.35
Sub Total Personal Services		43,179.00	0.00	43,179.00	3,283.40	1,575.80	10,480.01	1,575.80	0.00	31,123.19	24.27
0301	OFFICE SUPPLIES	200.00	0.00	200.00	5.99	0.00	5.99	0.00	0.00	194.01	3.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENS	8,000.00	0.00	8,000.00	0.00	0.00	1,535.31	0.00	0.00	6,464.69	19.19
Sub Total Supplies		10,700.00	0.00	10,700.00	5.99	0.00	1,541.30	0.00	0.00	9,158.70	14.40
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	0.00	0.00	351.62	0.00	0.00	1,648.38	17.58
0441	UTILITIES	5,200.00	0.00	5,200.00	406.08	0.00	1,806.30	0.00	0.00	3,393.70	34.74
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		7,900.00	0.00	7,900.00	406.08	0.00	2,157.92	0.00	0.00	5,742.08	27.32
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	3,695.47	1,575.80	14,179.23	1,575.80	0.00	46,023.97	22.95

Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
					Trans	Enc			
1000.0480 NON-DEPARTMENT EXPENSE									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
0311	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,193.63	0.00	3,806.37
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	3,386.68	0.00	11,613.32
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	657.00	0.00	7,343.00
Sub Total	Supplies	43,300.00	0.00	43,300.00	1,824.27	0.00	17,237.31	0.00	26,062.69
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
0483	ADVANCES & REFUNDS	8,000.00	0.00	8,000.00	10.95	0.00	904.25	0.00	7,095.75
0484	LEGAL NOTICES/ADVERTISE	2,000.00	0.00	2,000.00	0.00	0.00	1,203.60	0.00	796.40
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,811.38	0.00	6,435.65	0.00	12,064.35
Sub Total	Other Charges	352,400.00	0.00	352,400.00	1,822.33	0.00	8,543.50	0.00	343,856.50
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Sub Total	Misc	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	-93,578.24
Sub Total	Capital Outlay	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	-93,578.24
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	0.00	0.00	23,330.66	0.00	71,669.34
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	1.54	0.00	92.24	0.00	907.76
0697	DUES & FEES	7,000.00	0.00	7,000.00	785.00	0.00	3,457.89	0.00	3,542.11
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	44,708.64	0.00	44,708.64	0.00	159,759.36
0699	AUDITOR FEES	60,000.00	0.00	60,000.00	2,595.98	0.00	54,845.98	0.00	5,154.02
Sub Total	Other Charges	367,968.00	0.00	367,968.00	48,091.16	0.00	126,435.41	0.00	241,532.59
Dept Total *	NON-DEPARTMENT EX	773,668.00	0.00	773,668.00	51,737.76	0.00	245,794.46	0.00	527,873.54

Shackelford County
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 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0490	LIBRARY										
0302	OPERATIONS	12,000.00	0.00	12,000.00	-210.30	0.00	-119.81	0.00	0.00	12,119.81	-1.00
	Sub Total Supplies	12,000.00	0.00	12,000.00	-210.30	0.00	-119.81	0.00	0.00	12,119.81	-1.00
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	70.16	0.00	0.00	2,729.84	2.51
0440	TELEPHONE	850.00	0.00	850.00	76.10	0.00	245.16	0.00	0.00	604.84	28.84
0441	UTILITIES	4,000.00	0.00	4,000.00	356.45	0.00	728.97	0.00	0.00	3,271.03	18.22
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	170.50	0.00	0.00	1,079.50	13.64
	Sub Total Other Charges	8,900.00	0.00	8,900.00	432.55	0.00	1,214.79	0.00	0.00	7,685.21	13.65
	Dept Total * LIBRARY	20,900.00	0.00	20,900.00	222.25	0.00	1,094.98	0.00	0.00	19,805.02	5.24

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Funds : ALL
 Depts : ALL
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Shackelford County
Summary Statement of Operation
Expenditures
25-03 to 25-03
12/01/2024 - 12/31/2024
1000 GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000	0500 COURT										
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,995.52	0.00	14,825.52	0.00	0.00	45,120.48	24.73
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	7,291.68	0.00	0.00	21,875.32	25.00
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	0.00	0.00	0.00	1,431.00	0.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	458.04	0.00	1,436.46	0.00	0.00	4,249.54	25.26
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	107.06	0.00	335.78	0.00	0.00	994.22	25.25
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,063.45	0.00	3,334.31	0.00	0.00	12,714.69	20.78
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	928.16	0.00	2,784.41	0.00	0.00	14,078.35	15.10
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	156.66	0.00	0.00	454.34	25.64
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	46.50	0.00	0.00	135.50	25.55
0207	W/C INSURANCE	55.00	0.00	55.00	24.53	0.00	30.53	0.00	0.00	24.47	55.51
	Sub Total Personal Services	134,063.00	0.00	134,063.00	10,075.04	0.00	31,408.52	0.00	0.00	101,078.24	23.43
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	11.98	0.00	74.96	0.00	0.00	925.04	7.50
	Sub Total Supplies	1,000.00	0.00	1,000.00	11.98	0.00	74.96	0.00	0.00	925.04	7.50
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	891.00	0.00	0.00	5,459.00	14.03
	Sub Total Other Charges	6,350.00	0.00	6,350.00	297.00	0.00	891.00	0.00	0.00	5,459.00	14.03
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
	Sub Total Supplies	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	100.00
	Sub Total Personal Services	800.00	0.00	800.00	800.00	0.00	800.00	0.00	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	0.00	1,000.00	0.00
0490	GRAND JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0491	PETTIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	3,887.00	0.00	6,509.00	0.00	0.00	35,491.00	15.50
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	2,672.92	0.00	0.00	-1,172.92	178.19
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	6,487.90	0.00	0.00	-1,087.90	120.15
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	477.73	0.00	0.00	3,072.27	13.46
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	300.00	0.00	0.00	900.00	25.00
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	2,105.00	0.00	0.00	6,895.00	23.39
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	29,420.00	0.00	0.00	-2,520.00	109.37
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	1,000.00	0.00	0.00	3,500.00	22.22
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND

Posted on or Before 01/21/2025

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	114,050.00	0.00	114,050.00	6,092.00	0.00	48,972.55	0.00	65,077.45	42.94
0710 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * COURT	265,013.00	0.00	265,013.00	17,276.02	1,576.24	82,147.03	1,576.24	181,289.73	31.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND

Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Enc	Year to Date		Enc	Balance	Used
					Trans	Trans		Trans	Trans			
1000.0520	I T DEPARTMENT											
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	9,954.02	0.00	0.00	24,268.52	0.00	0.00	76,225.48	24.15
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,999.81	0.00	0.00	11,912.42	0.00	0.00	33,087.58	26.47
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	3,970.39	0.00	0.00	7,738.87	0.00	0.00	37,283.13	17.19
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	1,888.72	0.00	0.00	18,111.28	9.44
	Sub Total Other Charges	215,516.00	0.00	215,516.00	19,924.22	0.00	0.00	45,808.53	0.00	0.00	169,707.47	21.26
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	19,924.22	0.00	0.00	50,808.53	0.00	0.00	164,707.47	23.58

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Funds : ALL
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 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	%
					12/01	12/31		Trans	Enc			
1000.0540	IEC											
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	29,077.13	0.00	0.00	87,141.23	0.00	251,871.77	25.70	
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,253.58	0.00	0.00	3,422.25	0.00	3,077.75	52.65	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,433.88	0.00	0.00	14,987.16	0.00	-7,487.16	199.83	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	3,034.80	0.00	0.00	5,185.57	0.00	8,314.43	38.41	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,867.17	0.00	0.00	-7,665.30	0.00	7,665.30	0.00	
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	23,049.00	0.00	23,049.00	2,693.31	0.00	0.00	6,675.01	0.00	16,373.99	28.96	
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	629.89	0.00	0.00	1,561.04	0.00	3,829.96	28.96	
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	6,244.54	0.00	0.00	18,094.26	0.00	46,964.74	27.81	
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	11,810.97	47,243.88	0.00	33,078.33	47,243.88	61,517.79	23.32	
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.31	0.00	0.00	1,095.93	0.00	3,604.07	23.32	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	127.85	0.00	0.00	337.11	0.00	1,062.89	24.08	
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	2,131.09	0.00	0.00	3,301.84	0.00	3,348.16	49.65	
	Sub Total Personal Services	619,852.00	0.00	619,852.00	67,695.52	47,243.88	0.00	172,464.43	47,243.88	400,143.69	27.82	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	35.00	0.00	3,465.00	1.00	
0320	PRISONDR NOOM & BOARD	25,000.00	0.00	25,000.00	1,527.67	0.00	0.00	3,321.29	0.00	21,678.71	13.29	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	17.75	0.00	0.00	17.75	0.00	4,482.25	0.39	
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,220.79	0.00	0.00	6,047.55	0.00	1,452.45	80.63	
	Sub Total Supplies	40,500.00	0.00	40,500.00	2,766.41	0.00	0.00	9,421.59	0.00	31,078.41	23.26	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,566.12	0.00	0.00	6,916.60	0.00	9,783.40	41.42	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	0.00	7,223.37	0.00	14,946.63	32.58	
0441	UTILITIES	27,000.00	0.00	27,000.00	2,553.21	0.00	0.00	7,622.60	0.00	19,377.40	28.23	
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	54.81	0.00	8,945.19	0.61	
	Sub Total Other Charges	76,370.00	0.00	76,370.00	5,119.33	0.00	0.00	21,817.38	0.00	54,552.62	28.57	
	Dept Total * IEC	736,722.00	0.00	736,722.00	75,581.26	47,243.88	0.00	203,793.40	47,243.88	485,774.72	27.65	

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND

Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	350.00	0.00	6,105.85	0.00	-605.85	111.02
	Sub Total Supplies	5,500.00	0.00	5,500.00	350.00	0.00	6,105.85	0.00	-605.85	111.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	4,640.00	0.00	4,640.00	0.00	5,860.00	44.19
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	850.00	0.00	150.00	85.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	4,640.00	0.00	5,490.00	0.00	6,010.00	47.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
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	26,377.00	0.00	26,377.00	0.00	0.00	4,604.24	0.00	21,772.76	17.46
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	0.00	4,604.24	0.00	38,472.76	10.69
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	4,990.00	0.00	16,200.09	0.00	45,076.91	26.44

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Funds : ALL
 Printed 14:54:55 21 JAN 2025
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
1000.0570 CONSTABLE					12/01 - 12/31						Used
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	3,731.03	0.00	0.00	11,549.97	24.42
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	1,053.00	0.00	1,053.00	78.96	0.00	262.31	0.00	0.00	790.69	24.91
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	61.33	0.00	0.00	184.67	24.93
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	182.39	0.00	605.88	0.00	0.00	2,366.12	20.39
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	0.00	105.11	24.92
0207	W/C INSURANCE	600.00	0.00	600.00	193.74	0.00	348.89	0.00	0.00	251.11	58.15
	Sub Total Personal Services	21,992.00	0.00	21,992.00	1,758.84	0.00	5,544.33	0.00	0.00	16,447.67	25.21
0301	OFFICE SUPPLIES	500.00	0.00	500.00	51.98	0.00	51.98	0.00	0.00	448.02	10.40
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	51.98	0.00	51.98	0.00	0.00	1,748.02	2.89
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	860.75	0.00	0.00	349.25	71.14
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	860.75	0.00	0.00	349.25	71.14
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	76.18	0.00	0.00	923.82	7.62
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	76.18	0.00	0.00	923.82	7.62
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	515.22	0.00	854.21	0.00	0.00	-354.21	170.84
	Sub Total Other Charges	500.00	0.00	500.00	515.22	0.00	854.21	0.00	0.00	-354.21	170.84
	Dept Total * CONSTABLE	26,502.00	0.00	26,502.00	2,326.04	0.00	7,397.45	0.00	0.00	19,114.55	27.88

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 1000 GENERAL FUND

Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
Fund Total ** 1000 GENERAL FUND		3,887,039.00	0.00	3,887,039.00	281,504.88	99,284.64	987,214.19	99,284.64	2,800,540.17	25.40

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Funds : ALL
 Depts : ALL
 Printed 14:54:55 21 JAN 2025
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 2100 PRECINCT 1
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,651.08	0.00	19,900.62	0.00	73,617.38	21.28
0101	SALARY - PART TIME	0.00	0.00	0.00	2,040.00	0.00	5,780.00	0.00	-5,780.00	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,250.00	0.00	-250.00	125.00
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	925.00	0.00	-925.00	0.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	596.05	0.00	1,655.32	0.00	4,204.68	28.25
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	139.40	0.00	387.15	0.00	983.85	28.24
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,387.78	0.00	3,856.54	0.00	12,684.46	23.32
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	9,455.68	4,727.84	0.00	14,184.48	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	558.53	0.00	936.87	0.00	813.13	53.54
	Sub Total Personal Services	149,628.00	0.00	149,628.00	14,838.34	9,455.68	39,622.50	9,455.68	100,549.82	26.48
0305	SUPPLIES	2,700.00	0.00	2,700.00	468.31	0.00	1,083.54	0.00	1,616.46	40.13
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	445.00	0.00	3,555.00	11.13
	Sub Total Supplies	8,050.00	0.00	8,050.00	468.31	0.00	1,528.54	0.00	6,521.46	18.99
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,888.91	0.00	2,911.09	39.35
	Sub Total Other Charges	4,800.00	0.00	4,800.00	0.00	0.00	1,888.91	0.00	2,911.09	39.35
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	0.00	0.00	5,148.89	0.00	8,851.11	36.78
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	5,214.34	0.00	7,566.46	0.00	8,058.54	48.43
	Sub Total Supplies	29,625.00	0.00	29,625.00	5,214.34	0.00	12,715.35	0.00	16,909.65	42.92
0441	UTILITIES	1,700.00	0.00	1,700.00	115.10	0.00	351.75	0.00	1,348.25	20.69
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,022.50	0.00	6,267.60	0.00	2,732.40	69.64
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	1,137.60	0.00	6,619.35	0.00	5,880.65	52.95
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	5,135.51	0.00	8,461.47	0.00	16,578.53	33.79
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	5,135.51	0.00	8,461.47	0.00	16,578.53	33.79
	Dept Total * PRECINCT 1	229,643.00	0.00	229,643.00	26,794.10	9,455.68	70,836.12	9,455.68	149,351.20	30.85

Shackelford County
 Summary Statement of Operation
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 25-03 to 25-03
 12/01/2024 - 12/31/2024
 2200 PRECINCT 2
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	Used
							Trans	Enc		
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	11,400.68	0.00	34,424.32	24.88
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	625.38	0.00	3,134.69	0.00	20,092.31	13.50
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	273.13	0.00	940.47	0.00	3,387.53	21.73
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	63.89	0.00	219.98	0.00	792.02	21.74
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	636.42	0.00	2,188.91	0.00	10,026.09	17.92
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	3,545.88	0.00	20,094.28	12.50
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	117.48	0.00	822.52	12.50
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	34.89	0.00	245.11	12.46
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	372.35	0.00	750.69	0.00	999.31	42.90
	Sub Total Personal Services	118,695.00	0.00	118,695.00	7,022.68	0.00	23,083.67	0.00	90,883.49	19.45
0305	SUPPLIES	1,500.00	0.00	1,500.00	21.99	0.00	118.32	0.00	1,381.68	7.89
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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	21.99	0.00	118.32	0.00	6,581.68	1.77
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,366.37	0.00	2,333.63	36.93
	Sub Total Other Charges	3,700.00	0.00	3,700.00	0.00	0.00	1,366.37	0.00	2,333.63	36.93
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	3,811.97	0.00	11,188.03	25.41
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	890.40	0.00	7,980.48	0.00	9,044.52	46.88
	Sub Total Supplies	32,025.00	0.00	32,025.00	890.40	0.00	11,792.45	0.00	20,232.55	36.82
0441	UTILITIES	1,500.00	0.00	1,500.00	111.32	0.00	329.69	0.00	1,170.31	21.98
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	67.66	0.00	5,097.80	0.00	4,902.20	50.98
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	160.21	0.00	160.21	0.00	3,839.79	4.01
	Sub Total Other Charges	15,500.00	0.00	15,500.00	339.19	0.00	5,587.70	0.00	9,912.30	36.05
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,157.06	0.00	10,314.12	0.00	21,685.88	32.23
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	5,157.06	0.00	10,314.12	0.00	21,685.88	32.23
	Dept Total * PRECINCT 2	208,620.00	0.00	208,620.00	13,431.32	0.00	4,727.84	0.00	151,629.53	25.05

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03

12/01/2024 - 12/31/2024
 2300 PRECINCT 3
 12/01 - 12/31

Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	14,193.47	0.00	0.00	76,085.53	15.72
0101	SALARY - PART TIME	0.00	0.00	0.00	1,741.25	0.00	5,933.93	0.00	0.00	-5,933.93	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	0.00	250.00	75.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	397.54	0.00	1,274.51	0.00	0.00	4,384.49	22.52
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	92.97	0.00	298.07	0.00	0.00	1,025.93	22.51
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	935.16	0.00	2,989.71	0.00	0.00	12,984.29	18.72
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	3,545.88	0.00	0.00	20,094.28	12.50
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	0.00	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	372.35	0.00	750.69	0.00	0.00	999.31	42.90
	Sub Total Personal Services	145,574.00	0.00	145,574.00	9,611.81	0.00	29,939.42	0.00	0.00	110,906.74	20.57
0305	SUPPLIES	1,500.00	0.00	1,500.00	39.99	0.00	113.50	0.00	0.00	1,386.50	7.57
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	110.00	0.00	0.00	1,890.00	5.50
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplier	4,500.00	0.00	4,500.00	39.99	0.00	223.50	0.00	0.00	4,276.50	4.97
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	0.00	4,138.59	40.02
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	0.00	4,138.59	40.02
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	138.29	0.00	3,030.62	0.00	0.00	13,969.38	17.83
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	1,006.60	0.00	1,006.60	0.00	0.00	23,518.40	4.10
	Sub Total Supplies	41,525.00	0.00	41,525.00	1,144.89	0.00	4,037.22	0.00	0.00	37,487.78	9.72
0441	UTILITIES	1,500.00	0.00	1,500.00	13.13	0.00	39.24	0.00	0.00	1,460.76	2.62
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	3,429.12	0.00	4,035.11	0.00	0.00	4,964.89	44.83
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	3,442.25	0.00	4,074.35	0.00	0.00	12,425.65	24.69
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	5,974.02	0.00	0.00	18,925.98	23.99
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	5,974.02	0.00	0.00	18,925.98	23.99
	Dept Total * PRECINCT 3	239,899.00	0.00	239,899.00	16,230.28	0.00	47,009.92	0.00	0.00	188,161.24	19.60

Prepared by: Tammy Brown
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Funds : ALL
 Printed 14:54:55 21 JAN 2025
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024
 2400 PRECINCT 4
 12/01 - 12/31
 Posted on or Before 01/21/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	% Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,304.58	0.00	31,188.25	0.00	0.00	65,586.75	32.23
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,500.00	0.00	0.00	-250.00	120.00
0201	SOCIAL SECURITY TAXES	8,031.00	0.00	8,031.00	597.38	0.00	1,921.70	0.00	0.00	6,109.30	23.93
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	139.70	0.00	449.41	0.00	0.00	1,428.59	23.93
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,475.61	0.00	4,680.94	0.00	0.00	17,986.06	20.65
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	3,545.88	14,183.52	8,273.72	14,183.52	0.00	5,910.76	29.17
0205	DENTAL INSURANCE	940.00	0.00	940.00	117.48	0.00	274.12	0.00	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	34.89	0.00	81.41	0.00	0.00	198.59	29.08
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	558.53	0.00	1,126.04	0.00	0.00	1,573.96	41.71
Sub Total Personal Services		194,389.00	0.00	194,389.00	16,774.05	14,183.52	49,495.59	14,183.52	0.00	130,709.89	25.46
0305	SUPPLIES	1,200.00	0.00	1,200.00	86.04	0.00	296.72	0.00	0.00	903.28	24.73
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	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 Supplies		5,200.00	0.00	5,200.00	86.04	0.00	296.72	0.00	0.00	4,903.28	5.71
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,502.99	0.00	0.00	3,297.01	43.16
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,502.99	0.00	0.00	3,597.01	41.03
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	2,468.08	0.00	5,956.30	0.00	0.00	19,043.70	23.83
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	0.00	0.00	0.00	27,026.00	0.00
Sub Total Supplies		52,026.00	0.00	52,026.00	2,468.08	0.00	5,956.30	0.00	0.00	46,069.70	11.45
0441	UTILITIES	2,000.00	0.00	2,000.00	147.72	0.00	443.35	0.00	0.00	1,556.65	22.17
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	608.11	0.00	3,553.69	0.00	0.00	6,446.31	35.54
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	755.83	0.00	3,997.04	0.00	0.00	11,002.96	26.65
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	45,361.68	0.00	0.00	-45,361.68	0.00
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	-900.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	4,448.68	0.00	6,673.02	0.00	0.00	20,405.98	24.64
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	4,448.68	0.00	52,934.70	0.00	0.00	-25,855.70	195.48
Dept Total * PRECINCT 4		299,794.00	0.00	299,794.00	24,532.68	14,183.52	115,183.34	14,183.52	0.00	170,427.14	38.42

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-03 to 25-03
 12/01/2024 - 12/31/2024

Posted on or Before 01/21/2025

Account	Description	12/01 - 12/31				Year to Date		Balance	Used	
		Orig Budget	Amendments	Amend Budget	Trans	Trans	Enc			
Grand Total		5,114,995.00	0.00	5,114,995.00	362,493.26	132,379.52	1,272,506.20	132,379.52	3,710,109.28	24.88

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 14:54:55 21 JAN 2025
 Lines : ALL

Shackelford County
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518022	12/02/2024	THE ALBANY OIL EXCHANGE, LLC	227.95	Reconciled	
0110.0102	9518025	12/09/2024	ALBANY COMMUNICATIONS	0.00	Print Void	
0110.0102	9518026	12/09/2024	ALL COPY	0.00	Print Void	
0110.0102	9518027	12/09/2024	AQUAONE	0.00	Print Void	
0110.0102	9518028	12/09/2024	AT&T	0.00	Print Void	
0110.0102	9518029	12/09/2024	ATMOS ENERGY	0.00	Print Void	
0110.0102	9518030	12/09/2024	BELINDA PEREZ	0.00	Print Void	
0110.0102	9518031	12/09/2024	BIBLE HARDWARE	0.00	Print Void	
0110.0102	9518032	12/09/2024	CARY SERVICES	0.00	Print Void	
0110.0102	9518033	12/09/2024	CINTAS CORPORATION #439	0.00	Print Void	
0110.0102	9518034	12/09/2024	CITY OF ALBANY	0.00	Print Void	
0110.0102	9518035	12/09/2024	CONDLEY AND COMPANY, LLP	0.00	Print Void	
0110.0102	9518036	12/09/2024	CTSI	0.00	Print Void	
0110.0102	9518037	12/09/2024	DAVID BROOKS	0.00	Print Void	
0110.0102	9518038	12/09/2024	DEERE CREDIT, INC.	0.00	Print Void	
0110.0102	9518039	12/09/2024	DUGGAN'S AUTO SUPPLY	0.00	Print Void	
0110.0102	9518040	12/09/2024	ECOLAB EQUIPMENT CARE	0.00	Print Void	
0110.0102	9518041	12/09/2024	ERICKSDAHL WATER SUPPLY	0.00	Print Void	
0110.0102	9518042	12/09/2024	FINANCIAL INTELLIGENCE, LLC	0.00	Print Void	
0110.0102	9518043	12/09/2024	FIRST NATIONAL BANK LEASING	0.00	Print Void	
0110.0102	9518044	12/09/2024	FOOD BANK OF ABILENE, INC.	0.00	Print Void	
0110.0102	9518045	12/09/2024	GOLDSMITH SOLUTIONS	6,767.16	Issued	
0110.0102	9518046	12/09/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518047	12/09/2024	HART INTERCIVIC, INC	1,140.00	Reconciled	
0110.0102	9518048	12/09/2024	HIGGINBOTHAM	85.51	Reconciled	
0110.0102	9518049	12/09/2024	JOHN VIERTTEL	286.98	Reconciled	
0110.0102	9518050	12/09/2024	JOHNNY LOFLIN	1,487.63	Reconciled	
0110.0102	9518051	12/09/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518052	12/09/2024	LION FUELS, INC.	3,479.32	Reconciled	
0110.0102	9518053	12/09/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518054	12/09/2024	MALCOM SUPPLY	468.31	Reconciled	
0110.0102	9518055	12/09/2024	NAPA AUTO PARTS	159.86	Reconciled	
0110.0102	9518056	12/09/2024	PARROTT & FOX SUPPLY	1,046.44	Reconciled	
0110.0102	9518057	12/09/2024	PATHMARK TRAFFIC PRODUCTS OF	5,219.50	Reconciled	
0110.0102	9518058	12/09/2024	PERFORMANCE FOODSERVICE TEMP	1,510.32	Reconciled	
0110.0102	9518059	12/09/2024	PITNEY BOWES BANK INC PURCHA	501.43	Reconciled	

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Shackelford County
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518060	12/09/2024	QUILL CORPORATION	599.16	Reconciled	
0110.0102	9518061	12/09/2024	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518062	12/09/2024	STERLING COMMISSARY, LLC	5.85	Reconciled	
0110.0102	9518063	12/09/2024	TAC - RISK MANAGEMENT POOL	5,203.00	Reconciled	
0110.0102	9518064	12/09/2024	TAC EDUCATION DEPARTMENT	500.00	Reconciled	
0110.0102	9518065	12/09/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518066	12/09/2024	TRI STATE ENTERPRISES INC.	369.32	Reconciled	
0110.0102	9518067	12/09/2024	TXU ENERGY	3,182.62	Reconciled	
0110.0102	9518068	12/09/2024	VOYAGER FLEET SYSTEMS, INC	605.49	Reconciled	
0110.0102	9518069	12/09/2024	ALBANY COMMUNICATIONS	190.00	Reconciled	
0110.0102	9518070	12/09/2024	ALL COPY	376.48	Reconciled	
0110.0102	9518071	12/09/2024	AQUAONE	79.05	Reconciled	
0110.0102	9518072	12/09/2024	AT&T	89.55	Reconciled	
0110.0102	9518073	12/09/2024	ATMOS ENERGY	1,478.89	Reconciled	
0110.0102	9518074	12/09/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518075	12/09/2024	BIBLE HARDWARE	30.96	Reconciled	
0110.0102	9518076	12/09/2024	CARY SERVICES	2,321.00	Reconciled	
0110.0102	9518077	12/09/2024	CINTAS CORPORATION #439	230.37	Reconciled	
0110.0102	9518078	12/09/2024	CITY OF ALBANY	1,946.76	Reconciled	
0110.0102	9518079	12/09/2024	CONDLEY AND COMPANY, LLP	2,595.98	Reconciled	
0110.0102	9518080	12/09/2024	CTSI	7,157.25	Reconciled	
0110.0102	9518081	12/09/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518082	12/09/2024	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518083	12/09/2024	DUGGAN'S AUTO SUPPLY	70.44	Reconciled	
0110.0102	9518084	12/09/2024	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9518085	12/09/2024	ERICKSDAHL WATER SUPPLY	51.56	Reconciled	
0110.0102	9518086	12/09/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518087	12/09/2024	FIRST NATIONAL BANK LEASING	4,802.87	Reconciled	
0110.0102	9518088	12/09/2024	FOOD BANK OF ABILENE, INC.	1,811.38	Reconciled	
0110.0102	9518089	12/09/2024	AQUAONE	71.04	Reconciled	
0110.0102	9518090	12/09/2024	CTSI	2,616.50	Reconciled	
0110.0102	9518091	12/09/2024	TAC EDUCATION DEPARTMENT	200.00	Reconciled	
0110.0102	9518092	12/09/2024	CINTAS CORPORATION #439	323.38	Reconciled	
0110.0102	9518093	12/31/2024	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518094	12/31/2024	AFLAC, ATTN: RPS	391.42	Issued	
0110.0102	9518095	12/31/2024	ANCILLARY BILLING DEPARTMENT	438.97	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

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Shackelford County
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9518096	12/31/2024	ANCILLARY BILLING DEPARTMENT	252.73	Issued
	0110.0102	9518097	12/31/2024	METROPOLITAN LIFE INSURANCE	1,952.48	Issued
	0110.0102	9518098	12/31/2024	TAC-HEBP	35,626.80	Void
	0110.0102	9518099	12/31/2024	WASHINGTON NATIONAL INS CO	31.20	Issued
	0110.0102	9518100	12/23/2024	AFLAC, ATTN: RPS	11.64	Issued
	0110.0102	9518101	12/23/2024	A.L.E.R.T.	270.00	Reconciled
	0110.0102	9518102	12/23/2024	ALBANY COMMUNICATIONS	515.22	Reconciled
	0110.0102	9518103	12/23/2024	AMAZON CAPITAL SERVICES	31.49	Issued
	0110.0102	9518104	12/23/2024	ARCO MOBILE FIRE EXTINGUISHE	160.00	Issued
	0110.0102	9518105	12/23/2024	AT&T MOBILITY	941.76	Issued
	0110.0102	9518106	12/23/2024	AT&T	294.59	Issued
	0110.0102	9518107	12/23/2024	CHEM-AQUA, INC.	233.39	Reconciled
	0110.0102	9518108	12/23/2024	CINTAS CORPORATION #439	480.34	Issued
	0110.0102	9518109	12/23/2024	CORPORATE BILLING LLC	3,357.34	Issued
	0110.0102	9518110	12/23/2024	COUNTY JUDGES EDUCATION FUND	200.00	Issued
	0110.0102	9518111	12/23/2024	DIALTONESERVICES L. P.	30.85	Issued
	0110.0102	9518112	12/23/2024	DOCKINS TIRE SERVICE	140.00	Reconciled
	0110.0102	9518113	12/23/2024	DROPTINE PLUMBING, LLC.	160.21	Reconciled
	0110.0102	9518114	12/23/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9518115	12/23/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled
	0110.0102	9518116	12/23/2024	HART INTERCIVIC, INC	3,850.00	Reconciled
	0110.0102	9518117	12/23/2024	HIGGINBOTHAM	42.98	Reconciled
	0110.0102	9518118	12/23/2024	HOPE & BLESSING NATIONAL CLE	1,557.95	Issued
	0110.0102	9518119	12/23/2024	INCA-TRIO FIRE SERVICES, LP	125.00	Issued
	0110.0102	9518120	12/23/2024	JOHNNY LOFLIN	1,141.13	Reconciled
	0110.0102	9518121	12/23/2024	KOLOGIK	700.00	Issued
	0110.0102	9518122	12/23/2024	MICHELLE LOPEZ	800.00	Reconciled
	0110.0102	9518123	12/23/2024	NAIL RANCH, INC.	890.40	Issued
	0110.0102	9518124	12/23/2024	OPTIMUM BUSINESS	221.55	Issued
	0110.0102	9518125	12/23/2024	PITNEY BOWES BANK INC PURCHA	252.00	Issued
	0110.0102	9518126	12/23/2024	PITNEY BOWES INC	11.01	Issued
	0110.0102	9518127	12/23/2024	PITNEY BOWES, GLOBAL FINANCI	160.05	Issued
	0110.0102	9518128	12/23/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued
	0110.0102	9518129	12/23/2024	POSTMASTER	74.00	Issued
	0110.0102	9518130	12/23/2024	QUILL CORPORATION	467.03	Issued
	0110.0102	9518131	12/23/2024	SANDER'S DRUG STORE	17.75	Issued

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
12/01/2024 - 12/31/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518132	12/23/2024	SHACKELFORD COUNTY APPRAISAL	44,708.64	Issued	
0110.0102	9518133	12/23/2024	TAC EDUCATION DEPARTMENT	185.00	Issued	
0110.0102	9518134	12/23/2024	TARRANT COUNTY MEDICAL EXAM	2,105.00	Issued	
0110.0102	9518135	12/23/2024	TAYLOR ELECTRIC COOPERATIVE,	45.89	Issued	
0110.0102	9518136	12/23/2024	TEXAS GRASS SHALL GROW	350.00	Issued	
0110.0102	9518137	12/23/2024	WEST TEXAS COUNTY JUDGES & C	200.00	Issued	
0110.0102	9518138	12/23/2024	YELLOWHOUSE MACHINERY CO.	586.76	Reconciled	
0110.0102	9518139	12/24/2024	QUTLL CORPORATION	54.58	Issued	
0110.0102	9518140	12/24/2024	STATEWIDE ELEVATOR INSPECTIO	1,110.65	Issued	
0110.0102	9518141	12/24/2024	ANCILLARY BILLING DEPARTMENT	92.69	Issued	
0110.0102	9518142	12/24/2024	AT&T MOBILITY	56.25	Issued	
0110.0102	9518143	12/24/2024	ANCILLARY BILLING DEPARTMENT	101.37	Issued	
0110.0102	DD2684	12/09/2024	8X8, INC	198.72	Reconciled	
0110.0102	DD2685	12/09/2024	FIBERLIGHT, LLC	1,847.69	Reconciled	
0110.0102	DD2686	12/13/2024	FIRST NATIONAL BANK/ALBANY	4,956.04	Reconciled	
0110.0102	DD2687	12/13/2024	FIRST NATIONAL BANK/ALBANY	8,803.32	Reconciled	
0110.0102	DD2688	12/13/2024	FIRST NATIONAL BANK/ALBANY	2,058.86	Reconciled	
0110.0102	DD2689	12/31/2024	FIRST NATIONAL BANK/ALDANY	5,090.58	Reconciled	
0110.0102	DD2690	12/31/2024	FIRST NATIONAL BANK/ALBANY	8,844.38	Reconciled	
0110.0102	DD2691	12/31/2024	FIRST NATIONAL BANK/ALBANY	2,068.38	Reconciled	
0110.0102	DD2692	12/31/2024	FLOP PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2693	12/31/2024	TCDRS RETIREMENT	30,782.93	Issued	
*Total Issued for Bank 0110.0102				243,607.99		
*Total Voids for Bank 0110.0102				35,626.80		
*Total Adjusted for Bank 0110.0102				207,981.19		
			Issued Total	243,607.99	Void Total	Adjusted
				243,607.99	35,626.80	207,981.19

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 12/01/2024 - 12/31/2024

Bank	Issued	Void	Adjusted
0110.0102	243,607.99	35,626.80	207,981.19

****Total 243,607.99 35,626.80 207,981.19**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	191,599.30	26,713.60	164,885.70	112,887.08	51,998.62
2100	2100 PRECINCT 1	18,632.16	2,363.92	16,268.24	12,099.51	4,168.73
2200	2200 PRECINCT 2	7,471.43	1,190.68	6,280.75	4,292.01	1,988.74
2300	2300 PRECINCT 3	11,227.04	1,181.96	10,045.08	7,238.18	2,806.90
2400	2400 PRECINCT 4	14,678.06	4,176.64	10,501.42	6,288.51	4,212.91
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		243,607.99	35,626.80	207,981.19	142,805.29	65,175.90

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2024 to 12/31/2024
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6315	12/02/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	157.46	Check	118.30	01.1000.0480.0483	157.46	0.00
2835	12/02/2024					39.16	Check	39.16	01.1000.0110.0102	157.46	0.00
6316	12/02/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2836	12/02/2024								01.1000.0110.0102	150.00	0.00
6320	12/03/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2840	12/03/2024								01.1000.0110.0102	11.63	0.00
6321	12/03/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	535.30	Check	535.30	01.2100.0300.7165	116.96	0.00
2841	12/03/2024								01.2200.0300.7165	105.88	0.00
									01.2300.0300.7165	152.24	0.00
									01.2400.0300.7165	160.22	0.00
									01.2100.0110.0102	116.96	0.00
									01.2200.0110.0102	105.88	0.00
									01.2300.0110.0102	152.24	0.00
									01.2400.0110.0102	160.22	0.00
6323	12/03/2024	Tammy Brow	CHERI HAWKINS/C & D	0110.0102	PRINTED	9,748.96	Check	9,748.96	01.1000.0310.7700	330.00	0.00
2842	12/03/2024								01.1000.0310.7930	105.00	0.00
									01.1000.0310.7704	5.00	0.00
									01.1000.0310.7705	3.00	0.00
									01.1000.0310.7701	330.00	0.00
									01.1000.0310.7703	13.00	0.00
									01.1000.0310.7305	717.00	0.00
									01.1000.0310.7305	5042.51	0.00
									01.1000.0310.7720	198.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	79.05	0.00
									01.1000.0310.7700	153.00	0.00
									01.1000.0310.7700	1711.40	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	265.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7706	140.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2024 to 12/31/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6341	12/10/2024	Margie Tid ED MILLER	FAC	0110.0102	PRINTED	1,609.80	Check	1,308.05	01.2100.0300.7165	351.74	0.00
2843	12/10/2024						Check	301.75	01.2200.0300.7165	318.42	0.00
									01.2300.0300.7165	457.83	0.00
									01.2400.0300.7165	481.81	0.00
6343	12/10/2024	Margie Tid SB22	REIMBURSEMENT	0110.0102	PRINTED	7,070.33	Check	7,070.33	01.1000.0310.7912	7070.33	0.00
2844	12/10/2024								01.1000.0110.0102	7070.33	0.00
6344	12/11/2024	Margie Tid PRCT 3	MOWING HARRIS	0110.0102	PRINTED	100.00	Check	100.00	01.2300.0310.7905	100.00	0.00
2845	12/12/2024								01.2300.0110.0102	100.00	0.00
6345	12/12/2024	Margie Tid TOWN	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2845	12/12/2024								01.1000.0110.0102	450.00	0.00
6346	12/12/2024	Margie Tid JAMES	BREEDEN JP	0110.0102	PRINTED	4,540.00	Cash	1,442.00	01.1000.0310.7800	904.69	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST
 Printed 15:17:39 21 JAN 2025

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2024 to 12/31/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2845	12/12/2024						Money Orde	1,895.00	01.1000.0310.7800	29.18	0.00
							Check	1,203.00	01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	52.96	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	1368.31	0.00
									01.1000.0310.7800	668.00	0.00
									01.1000.0310.7800	184.00	0.00
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	25.12	0.00
									01.1000.0310.7800	418.57	0.00
									01.1000.0310.7800	53.88	0.00
									01.1000.0310.7800	69.00	0.00
									01.1000.0310.7800	72.96	0.00
									01.1000.0310.7800	71.50	0.00
									01.1000.0310.7800	58.37	0.00
									01.1000.0310.7800	1.46	0.00
									01.1000.0310.7800	63.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0110.0102	294.69	0.00
									01.1000.0110.0102	29.18	0.00
									01.1000.0110.0102	3312.80	0.00
									01.1000.0110.0102	293.33	0.00
6349	12/18/2024	Tammy	Brow BOND FEES	0110.0102	PRINTED	15.00	Money Orde	15.00	01.1000.0310.7725	15.00	0.00
2846	12/18/2024								01.1000.0110.0102	15.00	0.00
6350	12/18/2024	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	1,946.65	Check	1,684.05	01.2100.0300.7165	425.34	0.00
2846	12/18/2024								01.2200.0300.7165	385.05	0.00
									01.2300.0300.7165	553.63	0.00
									01.2400.0300.7165	582.63	0.00
									01.2100.0110.0102	425.34	0.00
									01.2200.0110.0102	385.05	0.00
									01.2300.0110.0102	553.63	0.00
									01.2400.0110.0102	582.63	0.00
6352	12/19/2024	Tammy	Brow INSURANCE RETIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2847	12/19/2024								01.1000.0110.0102	50.79	0.00
6353	12/19/2024	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2848	12/19/2024								01.1000.0110.0102	150.00	0.00
6354	12/20/2024	Tammy	Brow BOND FEES	0110.0102	PRINTED	60.00	Money Orde	60.00	01.1000.0310.7725	60.00	0.00
2849	12/20/2024								01.1000.0110.0102	60.00	0.00
									Check	15.00	0.00
									Check	15.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 12/01/2024 to 12/31/2024
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6355	12/20/2024	Margie Tid	SHACKELFORD COUNTY I	0110.0102	PRINTED	210.30	Check	210.30	01.1000.0490.0302	210.30	0.00
2850	12/20/2024								01.1000.0110.0102		210.30
6356	12/30/2024	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	1,260.00	Cash	146.00	01.1000.0310.7800	186.00	0.00
2851	12/30/2024						Check	1,114.00	01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	198.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	14.70	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	0.30	0.00
									01.1000.0310.7800	126.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0110.0102	186.00	186.00
									01.1000.0110.0102	G.00	G.00
									01.1000.0110.0102	717.00	717.00
									01.1000.0110.0102	351.00	351.00
6359	12/31/2024	Margie Tid	INSURANCE PREMIUMS	0110.0102	PRINTED	157.31	Check	39.16	01.1000.0480.0483	157.31	0.00
2852	12/31/2024						Check	118.15	01.1000.0110.0102		157.31
6360	12/31/2024	Margie Tid	INSURANCE RETIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2853	12/31/2024								01.1000.0110.0102		11.63
6361	12/05/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	35.00	Direct Dep	35.00	01.1000.0450.0426	35.00	0.00
2854	12/05/2024								01.1000.0110.0102		35.00
6362	12/05/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	145,097.79	Direct Dep	145,097.79	01.1000.0300.7100	135945.69	0.00
2855	12/05/2024								01.1000.0300.7105	7077.67	0.00
									01.1000.0300.7120	2074.43	0.00
									01.1000.0110.0102	135945.69	135945.69
									01.1000.0110.0102	7077.67	7077.67
									01.1000.0110.0102	2074.43	2074.43
6363	12/20/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	571.40	Direct Dep	571.40	01.1000.0310.7920	571.40	0.00
2856	12/20/2024								01.1000.0110.0102		571.40
6364	12/31/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	5,878.82	Direct Dep	5,878.82	01.1000.0330.8368	5878.82	0.00
2857	12/31/2024								01.1000.0110.0102		5878.82

Number of Receipts 24

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 15:17:39 21 JAN 2025

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2024 to 12/31/2024
 For Deposit in Operating Account

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

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	175,626.42	175,626.42	
PRECINCT 2	894.04	894.04	
PRECINCT 3	809.35	809.35	
PRECINCT 4	1,263.70	1,263.70	
	1,224.66	1,224.66	
	179,818.17	179,818.17	

Clerk	Check	Cash	Money Order	Direct Deposit	*Total
Tammy Brow	12,795.79		30.00	151,583.01	164,408.80
Margie Tid	11,926.37	1,588.00	1,895.00		15,409.37
					179,818.17

Grand Totals	
Check	24,722.16
Cash	1,588.00
Money Order	1,925.00
Direct Deposit	151,583.01
Total Received	179,818.17
Total Void	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2024 to 12/31/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6314	12/02/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,207.46	Credit Car	3,207.46	01.2100.0300.7165	0.00	700.83
912	12/02/2024								01.2100.0300.7165	700.83	0.00
									01.2200.0110.0409	0.00	634.44
									01.2200.0300.7165	634.44	0.00
									01.2300.0110.0409	0.00	912.20
									01.2300.0300.7165	912.20	0.00
									01.2400.0110.0409	0.00	959.99
									01.2400.0300.7165	959.99	0.00
6322	12/03/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	637.25	Credit Car	637.25	01.2100.0110.0409	0.00	139.24
913	12/03/2024								01.2100.0300.7165	139.24	0.00
									01.2200.0110.0409	0.00	126.05
									01.2200.0300.7165	126.05	0.00
									01.2300.0110.0409	0.00	181.23
									01.2300.0300.7165	181.23	0.00
									01.2400.0110.0409	0.00	190.73
									01.2400.0300.7165	190.73	0.00
6328	12/05/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,462.60	Direct Dep	8,462.60	01.1000.0310.0409	8462.60	0.00
915	12/05/2024								01.1000.0110.0409	8462.60	0.00
6342	12/10/2024	Margie Tid	RD MILLER TAC/CC	0110.0409	PRINTED	1,917.13	Credit Car	1,917.13	01.2100.0110.0409	0.00	418.89
916	12/10/2024								01.2100.0300.7165	418.89	0.00
									01.2200.0110.0409	0.00	379.21
									01.2200.0300.7165	379.21	0.00
									01.2300.0110.0409	0.00	545.23
									01.2300.0300.7165	545.23	0.00
									01.2400.0110.0409	0.00	573.80
									01.2400.0300.7165	573.80	0.00
6347	12/12/2024	Margie Tid	JAMES BREEDEN JP/CC	0110.0409	PRINTED	24,507.02	Credit Car	24,507.02	01.1000.0110.0409	0.00	4741.56
917	12/12/2024								01.1000.0310.7800	4741.56	0.00
									01.1000.0310.7800	25.19	0.00
									01.1000.0310.7800	157.41	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	25.19	0.00
									01.1000.0310.7800	25.19	0.00
									01.1000.0310.7800	99.69	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	288.82	0.00
									01.1000.0310.7800	120.00	0.00
									01.1000.0310.7720	25.19	0.00
									01.1000.0310.7800	65.00	0.00
									01.1000.0310.7800	964.81	0.00
									01.1000.0310.7800	370.00	0.00
									01.1000.0310.7800	1780.22	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	249.90	0.00
									01.1000.0310.7800	9874.61	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 12/01/2024 to 12/31/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6348	12/05/2024	Tammy Brow	SHACKLEFORD COUNTY A	0110.0409	PRINTED	17,554.88	Direct Dep	17,554.88	01.1000.0300.7125	17554.88	0.00
918	12/05/2024								01.1000.0110.0409		17554.88
6331	12/18/2024	Tammy Brow	FID MTLFR/TAC/CC	0110.0409	PRINTED	1,027.00	Credit Car	1,027.00	01.2100.0110.0409	0.00	224.40
919	12/18/2024								01.2100.0300.7165	224.40	0.00
									01.2200.0110.0409	0.00	203.14
									01.2200.0300.7165	203.14	0.00
									01.2300.0110.0409	0.00	292.08
									01.2300.0300.7165	292.08	0.00
									01.2400.0110.0409	0.00	307.38
									01.2400.0300.7165	307.38	0.00
6337	12/30/2024	Margie Tid	JAMES BREEDEN/JF/CC	0110.0409	PRINTED	8,083.88	Credit Car	8,083.88	01.1000.0110.0409	0.00	8083.88
920	12/30/2024								01.1000.0310.7800	1777.25	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	58.04	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	21.79	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	118.32	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	130.00	0.00
									01.1000.0310.7800	490.13	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	3100.15	0.00
									01.1000.0310.7800	200.00	0.00
									01.1000.0310.7800	56.87	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2024 to 12/31/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6358	12/30/2024	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	2,165.69	Credit Car	2,165.69	01.1000.0310.7800	947.73	0.00
921	12/30/2024								01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	120.30	0.00
									01.1000.0310.7800	248.00	0.00
									01.1000.0310.7800	140.11	0.00
									01.1000.0310.7800	137.30	0.00
									01.1000.0310.7800	112.08	0.00
									01.1000.0310.7800	2.81	0.00
									01.2100.0110.0409	0.00	473.20
									01.2100.0300.7165	473.20	0.00
									01.2200.0110.0409	0.00	428.37
									01.2200.0300.7165	428.37	0.00
									01.2300.0110.0409	0.00	615.92
									01.2300.0300.7165	615.92	0.00
									01.2400.0110.0409	0.00	648.20
									01.2400.0300.7165	648.20	0.00
6368	12/31/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,262.30	Direct Dep	8,262.30	01.1000.0310.0409	8262.30	0.00
922	12/31/2024								01.1000.0110.0409	8262.30	0.00

Number of Receipts 10

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	66,870.68	66,870.68	
PRECINCT 1	1,956.56	1,956.56	
PRECINCT 2	1,771.21	1,771.21	
PRECINCT 3	2,546.66	2,546.66	
PRECINCT 4	2,680.10	2,680.10	
	75,825.21	75,825.21	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	4,871.71	17,554.88	22,426.59
Margie Tid	36,673.72	16,724.90	53,398.62
			75,825.21

Prepared by: Tammy Brown
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Receipt Listing
Shackelford County Treasurer
Entry Date From 12/01/2024 to 12/31/2024
For Deposit in CREDIT CARD ACCT

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

Grand Totals

Credit Card	41,545.43
Direct Deposit	34,279.78
Total Received	75,825.21
Total Void	0.00