

**JANUARY**

**2025**

# GENERAL FUND: JANUARY 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$ 2,272,336.70			
<b>DEPOSITS</b>	Interest		\$7,267.34		
	Collections:		\$983,372.18		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$990,639.52</b>
<b>DISBURSED</b>	Bills:			\$ 228,496.47	
	Voided Check:				
	GF Payroll:			\$167,680.35	
	Transfers:			\$0.00	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$396,176.82</b>
	First Financial:	\$2,272,336.70	\$990,639.52	\$396,176.82	\$2,866,799.40
	Credit Card Acct.:	\$3,380,000.21	\$33,287.51	\$2,211.18	\$3,411,076.54
<b><u>BANK BALANCES:</u></b>					<b>\$6,277,875.94</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$2,884.10	\$131.09	\$0.00	\$3,015.19
	Courthouse Sec.	\$4,850.46	\$345.12	\$0.00	\$5,195.58
	Gen. Records Mgmt.	\$154.34	\$3.00	\$0.00	\$157.34
	Clerk's Records Mgmt.	\$7,370.00	\$680.00	\$0.00	\$8,050.00
	Dist. Clerk's Rec. Mgmt	\$15.00	\$0.00	\$0.00	\$15.00
	BVS	\$59.00	\$15.00	\$0.00	\$74.00
	Archive	\$7,370.00	\$680.00	\$0.00	\$8,050.00
	DC Archive	\$1,025.00	\$25.00	\$0.00	\$1,050.00
	Court Rec'd Pres.	\$1,249.00	\$30.00	\$0.00	\$1,279.00
	DC Tech Fund	\$128.00	\$16.00	\$0.00	\$144.00
	<b>TOTALS</b>				<b>\$27,030.11</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$42,896.66	\$6,500.00	\$0.00	\$49,396.66
	Commissary	\$35,536.23	\$253.20	\$109.33	\$35,680.10
	Seizure Fund	\$7,755.79	\$21.04	\$0.00	\$7,776.83
	Sheriff's Jail Acct	\$19,235.87	\$969.70	\$3,030.81	\$17,174.76
<b>TAX A/C</b>	Checking	\$62,646.31	\$31,830.49	\$23,929.47	\$70,547.33
	Clearing Acct	\$33,867.00	\$15,971.41	\$18,029.33	\$31,809.08
<b>CLERK</b>	Co./Dist Clerk	\$204,203.39	\$6,720.06	\$7,130.50	\$203,792.95
	Trust Accts.	\$18,077.30	\$2.30	\$0.00	\$18,079.60
	Money Market	\$68,767.27	\$75.97	\$0.00	\$68,843.24
	Clerks Rec Manage	\$145,723.45	\$395.25	\$0.00	\$146,118.70
	General Rec Manage	\$22,358.11	\$60.64	\$0.00	\$22,418.75
	District Clerk DCRM	\$14,915.88	\$40.46	\$0.00	\$14,956.34
	BVS	\$5,798.13	\$15.73	\$0.00	\$5,813.86
	Archive	\$189,703.80	\$514.54	\$0.00	\$190,218.34
	Court Record Pres	\$15,881.21	\$43.08	\$0.00	\$15,924.29
	DC Archive	\$10,291.82	\$27.92	\$0.00	\$10,319.74
	DC Tech Fund	\$2,210.71	\$6.00	\$0.00	\$2,216.71
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$305,149.53	\$190.68	\$250,000.00	\$55,340.21
	Courthouse Security	\$104,516.08	\$283.48	\$0.00	\$104,799.56
	I & S Account	\$656,652.69	\$116,323.82	\$0.00	\$772,976.51
	Special Funds	\$111,902.98	\$303.52	\$0.00	\$112,206.50
	CLFRF	\$44,076.59	\$119.55	\$0.00	\$44,196.14
	TDEM Grant	\$45,660.96	\$123.85	\$0.00	\$45,784.81
	C E J CH Projects	\$94,488.68	\$0.00	\$0.00	\$94,488.68
	Capital Credits Fund	\$13,572.46	\$22.30	\$13,400.00	\$194.76
	SB 22 RURAL LE GRANT	\$12,930.60	\$250,676.02	\$0.74	\$263,605.88
<b>JUSTICE OF THE PE</b>	JP Tech	\$27,239.81	\$73.88	\$0.00	\$27,313.69
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 7,130.50	
C/D CLERK'S MONTHLY DEPOSIT			\$8,956.50	COPIES	\$450.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,965.00	CREDIT CARD	\$ 10,426.20
INMATE HOUSING					

<b>Precinct 1 - JANUARY 2025</b>					
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>	
BEGINNING BALANCE	(319,932.55)				
DEPOSITS					
Collections		5,792.47			
General Fund					
TOTAL DEPOSITS		5,792.47	-	5,792.47	
DISBURSED					
Bills			12,056.58		
Payroll			15,278.63		
TOTAL DISBURSED		-	27,335.21	27,335.21	
NET CASH POSITION					
0102 First Financial	(319,932.55)	2,446.18	(27,335.21)	(344,821.58)	
0409 Credit Card Acct	140,474.29	3,346.29	-	143,820.58	
<b>NET CASH POSITION AT</b>				<b>1/31/2025</b>	<b>(201,001.00)</b>
INVESTMENTS					
CD #44300	4,239.78	31.36	-	4,271.14	
CD #49478	8,058.83	-	-	8,058.83	
TOTAL INVESTMENTS				12,329.97	
<b>NET CASH AND INVESTMENTS POSITION AT</b>				<b>1/31/2025</b>	<b>(188,671.03)</b>

<b>Precinct 2 - JANUARY 2025</b>					
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>	
BEGINNING BALANCE	(245,132.89)				
DEPOSITS					
Collections		5,243.72			
General Fund					
TOTAL DEPOSITS		5,243.72	-	5,243.72	
DISBURSED					
Bills			6,415.69		
Payroll			6,308.38		
TOTAL DISBURSED		-	12,724.07	12,724.07	
NET CASH POSITION					
0102 First Financial	(245,132.89)	2,214.43	(12,724.07)	(255,642.53)	
0409 Credit Card Acct	131,377.03	3,029.29	-	136,389.45	
<b>NET CASH POSITION AT</b>				<b>1/31/2025</b>	<b>(119,253.08)</b>
<b>NET CASH AND INVESTMENTS POSITION AT</b>				<b>1/31/2025</b>	<b>(119,253.08)</b>

Precinct 3 - JANUARY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(428,433.63)			
DEPOSITS				
Collections		7,539.50		
General Fund				
TOTAL DEPOSITS		7,539.50	-	7,539.50
DISBURSED				
Bills			10,757.62	
Payroll			9,665.28	
TOTAL DISBURSED		-	20,422.90	20,422.90
NET CASH POSITION				
0102 First Financial	(428,433.63)	3,183.95	(20,422.90)	(445,672.58)
0409 Credit Card Acct	182,867.65	4,355.55	-	187,223.20
NET CASH POSITION AT			1/31/2025	(404,826.78)
NET CASH AND INVESTMENTS POSITION AT			1/31/2025	(258,449.38)

Precinct 4 - JANUARY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(578,941.54)			
DEPOSITS				
Collections		7,934.50		
Fund Balance				
TOTAL DEPOSITS		7,934.50	-	7,934.50
DISBURSED				
Bills			13,131.36	
Payroll			16,621.03	
TOTAL DISBURSED		-	29,752.39	29,752.39
NET CASH POSITION				
0102 First Financial	(578,941.54)	3,350.75	(29,752.39)	(605,343.18)
0409 Credit Card Acct	196,370.32	4,583.75	-	200,954.07
NET CASH POSITION AT			1/31/2025	(404,389.11)
INVESTMENTS				
CD #44185	14,652.48	108.39		14,760.87
CD #48828	12,384.09	92.62		12,476.71
CD #49102	28,960.93	-		28,960.93
CD #48658	44,201.04	-		44,201.04
TOTAL INVESTMENTS				100,399.55
NET CASH AND INVESTMENTS POSITION AT			1/31/2025	(303,989.56)

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/06/2025

Account	Description	Orida Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used	
<b>1000.0400</b>	<b>COUNTY JUDGE</b>											
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,104.84	0.00	16,279.53	0.00	0.00	32,978.47	33.05	
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	8,400.00	0.00	0.00	16,800.00	33.33	
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	666.66	99.95	
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	382.30	0.00	1,561.86	0.00	0.00	3,096.14	33.53	
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	89.44	0.00	365.39	0.00	0.00	723.61	33.55	
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	866.19	0.00	3,607.21	0.00	0.00	9,539.79	27.44	
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	680.93	0.00	2,723.72	0.00	0.00	14,139.48	14.77	
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	208.84	0.00	0.00	402.16	34.18	
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	62.04	0.00	0.00	119.96	34.09	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	43.35	0.00	0.00	112.65	27.79	
	Sub Total Personal Services	113,407.00	0.00	113,407.00	8,291.42	0.00	33,918.60	0.00	0.00	1,575.80	77,912.60	29.91
0301	OFFICE SUPPLIES	650.00	0.00	650.00	13.49	0.00	140.46	0.00	0.00	509.54	21.61	
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	0.00	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	13.49	0.00	1,606.21	0.00	0.00	3,543.79	31.19	
	<b>Dept Total * COUNTY JUDGE</b>	<b>118,557.00</b>	<b>0.00</b>	<b>118,557.00</b>	<b>8,304.91</b>	<b>0.00</b>	<b>35,524.81</b>	<b>0.00</b>	<b>0.00</b>	<b>81,456.39</b>	<b>29.96</b>	

Prepared by: Tammy Brown  
 SOP.RPT

Funds : ALL  
 Printed 09:14:12  
 Depts : ALL  
 Lines : ALL  
 06 FEB 2025

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
<b>1000.0410</b>	<b>COUNTY/DISTRICT CLERK</b>									
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	46,736.18	0.00	94,350.82	33.13
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	2,849.40	0.00	5,990.60	32.23
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	666.40	0.00	1,401.60	32.22
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,641.29	0.00	6,665.00	0.00	18,088.00	27.51
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	9,455.68	0.00	9,455.68	33.33
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	430.76	0.00	979.24	30.55
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	139.56	0.00	280.44	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	109.71	0.00	140.29	43.88
	Sub Total Personal Services	208,896.00	0.00	208,896.00	16,770.58	0.00	68,752.69	0.00	130,167.63	32.91
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	262.27	0.00	420.20	0.00	1,579.80	21.01
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	262.27	0.00	420.20	0.00	4,079.80	9.34
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	490.64	0.00	1,206.03	0.00	3,793.97	24.12
	Sub Total Supplies	5,000.00	0.00	5,000.00	490.64	0.00	1,206.03	0.00	3,793.97	24.12
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
	<b>Dept Total * COUNTY/DISTRICT C</b>	<b>230,546.00</b>	<b>0.00</b>	<b>230,546.00</b>	<b>17,523.49</b>	<b>0.00</b>	<b>81,574.92</b>	<b>0.00</b>	<b>139,515.40</b>	<b>35.38</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Fnc	Year to Date		Balance	Used
					Trans	Fnc		Trans	Fnc		
<b>1000.0420</b>	<b>COUNTY TREASURER</b>										
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	8,304.92	0.00	33,021.98	0.00	66,637.02	33.13	
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	2,074.39	0.00	4,166.61	33.24	
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	118.38	0.00	485.16	0.00	974.84	33.23	
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,159.40	0.00	4,842.14	0.00	12,772.86	27.49	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	6,159.84	0.00	17,480.32	21.71	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	626.72	33.33	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.13	0.00	176.87	29.25	
	Sub Total Personal Services	155,813.00	0.00	155,813.00	11,730.40	0.00	48,062.96	0.00	103,022.20	30.85	
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	316.78	0.00	480.09	0.00	769.91	38.41	
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	316.78	0.00	480.09	0.00	1,769.91	21.34	
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	5,580.00	0.00	11,170.00	33.31	
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	5,580.00	0.00	11,170.00	33.31	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	541.74	0.00	1,264.82	0.00	3,735.18	25.30	
	Sub Total Supplies	5,000.00	0.00	5,000.00	541.74	0.00	1,264.82	0.00	3,735.18	25.30	
	<b>Dept Total * COUNTY TREASURER</b>	<b>179,813.00</b>	<b>0.00</b>	<b>179,813.00</b>	<b>13,983.92</b>	<b>0.00</b>	<b>55,387.87</b>	<b>0.00</b>	<b>119,637.29</b>	<b>30.80</b>	

Prepared by: Tammy Brown  
 SOP.RPT

Funds : ALL  
 Printed 09:14:12  
 Depts : ALL  
 Lines : ALL



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/06/2025  
 Year to Date

Account	Description	Order Budget	Amendments	Amend Budget	Trans	Pnc	Trans	Enc	Balance	Used
<b>1000.0430 JUSTICE OF THE PEACE</b>										
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	32,815.18	0.00	66,219.82	33.13
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	115.95	0.00	1,425.42	0.00	2,574.58	35.64
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	6,466.00	0.00	6,466.00	505.35	0.00	2,146.34	0.00	4,319.66	33.19
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	118.18	0.00	501.95	0.00	1,010.05	33.20
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,168.31	0.00	5,052.12	0.00	13,197.88	27.68
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	9,455.68	9,455.68	9,455.68	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.14	0.00	176.86	29.26
Sub Total Personal Services		160,351.00	0.00	160,351.00	12,626.21	0.00	53,126.15	9,455.68	97,769.17	33.13
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	38.30	207.77	38.30	1,753.93	10.39
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	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	0.00	500.00	0.00
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	38.30	207.77	38.30	3,253.93	5.94
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,039.99	0.00	2,260.01	31.51
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	1,039.99	0.00	2,260.01	31.51
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	426.78	0.00	2,179.54	0.00	2,820.46	43.59
Sub Total Supplies		5,000.00	0.00	5,000.00	426.78	0.00	2,179.54	0.00	2,820.46	43.59
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	547.89	0.00	2,132.11	20.44
0441	UTILITIES	4,400.00	0.00	4,400.00	362.63	234.04	1,040.30	234.04	3,125.66	23.64
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		7,680.00	0.00	7,680.00	362.63	234.04	1,588.19	234.04	5,857.77	20.68
<b>Dept Total * JUSTICE OF THE PE</b>		<b>179,831.00</b>	<b>0.00</b>	<b>179,831.00</b>	<b>13,640.62</b>	<b>272.34</b>	<b>58,141.64</b>	<b>9,728.02</b>	<b>111,961.34</b>	<b>32.33</b>

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Funds : ALL  
 Printed 09:14:12 06 FEB 2025  
 Depts : ALL  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
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 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
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 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>1000.0440</b>	<b>TAX ASSESSOR/COLLECTOR</b>										
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.84	0.00	22,829.34	0.00	0.00	46,468.66	32.94
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	358.04	0.00	1,477.42	0.00	0.00	2,880.58	33.90
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	345.47	0.00	0.00	673.53	33.90
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	806.17	0.00	3,391.58	0.00	0.00	8,910.42	27.57
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	6,159.84	4,727.84	0.00	17,480.32	21.71
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	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	93.04	0.00	0.00	186.96	33.23
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.14	0.00	0.00	176.86	29.26
	Sub Total Personal Services	117,815.00	0.00	117,815.00	8,625.15	0.00	35,526.47	4,727.84	0.00	77,560.69	30.15
0301	OFFICE SUPPLIES	300.00	0.00	300.00	69.30	0.00	117.75	0.00	0.00	182.25	39.25
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	2,205.00	0.00	0.00	995.00	68.91
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	2,000.00	0.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	69.30	0.00	2,322.75	0.00	0.00	3,677.25	38.71
	<b>Dept Total * TAX ASSESSOR/COLL.</b>	<b>123,815.00</b>	<b>0.00</b>	<b>123,815.00</b>	<b>8,694.45</b>	<b>0.00</b>	<b>37,849.22</b>	<b>4,727.84</b>	<b>0.00</b>	<b>81,237.94</b>	<b>30.57</b>

Shackelford County  
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 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0450 SHERIFF DEPARTMENT</b>										
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,220.86	0.00	64,419.46	0.00	167,789.54	27.74
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	156.41	0.00	1,083.94	0.00	916.06	54.20
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	899.20	0.00	1,910.80	0.00	3,759.20	33.70
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,112.50	0.00	-792.42	0.00	792.42	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	1,098.14	0.00	3,840.52	0.00	11,425.48	25.16
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	256.83	0.00	898.10	0.00	2,671.90	25.16
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,706.70	0.00	10,502.24	0.00	32,587.76	24.37
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,727.84	0.00	18,927.91	18,945.88	33,046.21	26.69
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	627.11	0.00	1,722.89	26.69
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	186.24	0.00	513.76	26.61
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,340.09	0.00	2,659.91	33.50
Sub Total Personal Services		382,275.00	0.00	382,275.00	28,381.64	0.00	104,943.99	18,945.88	258,385.13	27.45
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	0.00	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	0.00	0.00	937.97	0.00	3,162.03	22.88
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,386.01	0.00	12,471.74	0.00	18,028.26	40.89
Sub Total Other Charges		30,500.00	0.00	30,500.00	3,386.01	0.00	12,471.74	0.00	18,028.26	40.89
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	1,674.43	6.72	2,389.41	6.72	2,103.87	53.10
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	5,750.60	0.00	6,210.60	0.00	-4,210.60	310.53
Sub Total Supplies		6,500.00	0.00	6,500.00	7,425.03	6.72	8,600.01	6.72	-2,106.73	132.31
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	2,632.84	0.00	7,329.11	0.00	15,670.89	31.87
Sub Total Supplies		23,000.00	0.00	23,000.00	2,632.84	0.00	7,329.11	0.00	15,670.89	31.87
0440	TELEPHONE	700.00	0.00	700.00	56.25	0.00	117.95	0.00	582.05	16.85
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	121.22	0.00	749.13	0.00	4,250.87	14.98
Sub Total Other Charges		6,500.00	0.00	6,500.00	177.47	0.00	867.08	0.00	5,632.92	13.34
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

Shackelford County  
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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	42,002.99	6.72	144,227.53	18,952.60
								27.78

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Funds : ALL      Printed 09:14:12      06 FEB 2025  
 Depts : ALL      Lines : ALL

Shackelford County  
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 25-04 to 25-04  
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 1000 GENERAL FUND

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01/01 - 01/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%	
					01/01 - 01/31	Year to Date		01/01 - 01/31	Year to Date			Used	Used
<b>1000.0460</b>	<b>COURTHOUSE BUILDING</b>												
0305	SUPPLIES	3,000.00	0.00	3,000.00	119.97	1,499.19	0.00	1,499.19	0.00	1,500.81	49.97		
	Sub Total Supplies	3,000.00	0.00	3,000.00	119.97	1,499.19	0.00	1,499.19	0.00	1,500.81	49.97		
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	300.00	5,391.57	0.00	5,391.57	0.00	6,108.43	46.88		
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	0.00	2,830.17	0.00	2,830.17	0.00	35,169.83	7.45		
	Sub Total Other Charges	49,500.00	0.00	49,500.00	300.00	8,221.74	0.00	8,221.74	0.00	41,278.26	16.61		
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
0441	UTILITIES	22,000.00	0.00	22,000.00	2,497.55	12,108.91	1,620.86	8,270.23	55.04				
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	647.49	5,837.13	0.00	250,711.87	2.27				
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	313.39	2,694.21	160.00	3,145.79	44.90				
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,166.88	12,817.46	0.00	23,582.54	35.21				
	Sub Total Other Charges	320,939.00	0.00	320,939.00	6,625.31	33,447.71	1,780.86	285,710.43	10.42				
	<b>Dept Total * COURTHOUSE BUILDI</b>	<b>373,939.00</b>	<b>0.00</b>	<b>373,939.00</b>	<b>7,045.28</b>	<b>43,168.64</b>	<b>1,780.86</b>	<b>328,989.50</b>	<b>11.54</b>				

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Funds : ALL

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Depts : ALL Lines : ALL

Shackelford County  
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 25-04 to 25-04  
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 1000 GENERAL FUND  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0470</b>	<b>AGRICULTURE/EXTENSION AGENT</b>									
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,348.00	0.00	9,294.01	0.00	18,881.99	32.99
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	800.00	0.00	1,600.00	33.33
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	157.98	0.00	667.17	0.00	1,269.83	34.44
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	36.98	0.00	156.15	0.00	296.85	34.47
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	119.70	0.00	502.98	0.00	4,545.02	9.96
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	393.95	0.00	1,575.84	0.00	1,103.36	37.04
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	52.20	0.00	88.80	37.02
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	15.52	0.00	26.48	36.95
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	23.01	0.00	36.99	38.35
	Sub Total Personal Services	43,179.00	0.00	43,179.00	3,273.54	0.00	13,753.55	0.00	27,849.65	31.85
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	5.99	0.00	194.01	3.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	1,500.00	0.00	1,500.00	15.00	0.00	15.00	0.00	1,485.00	1.00
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	8,000.00	0.00	8,000.00	227.84	0.00	1,763.15	0.00	6,236.85	22.04
	Sub Total Supplies	10,700.00	0.00	10,700.00	242.84	0.00	1,784.14	0.00	8,915.86	16.67
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	0.00	0.00	351.62	0.00	1,648.38	17.58
0441	UTILITIES	5,200.00	0.00	5,200.00	567.29	305.65	2,373.59	305.65	2,520.76	45.65
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	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	500.00	0.00
	Sub Total Other Charges	7,900.00	0.00	7,900.00	567.29	305.65	2,725.21	305.65	4,869.14	34.50
	<b>Dept Total * AGRICULTURE/EXTEN</b>	<b>61,779.00</b>	<b>0.00</b>	<b>61,779.00</b>	<b>4,083.67</b>	<b>305.65</b>	<b>18,262.90</b>	<b>1,881.45</b>	<b>41,634.65</b>	<b>29.56</b>

Shackelford County  
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Year to Date

Account	Description	Original Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,193.63	0.00	3,806.37	23.87
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	4,434.16	0.00	10,565.84	29.56
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	657.00	0.00	7,343.00	8.21
	Sub Total Supplies	43,300.00	0.00	43,300.00	1,047.48	0.00	18,284.79	0.00	25,015.21	42.23
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	0.00	0.00	1,000.00	0.00
0460	RENT	2,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00	0.00	500.00	75.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	8,000.00	0.00	8,000.00	-465.46	0.00	438.79	0.00	7,561.21	5.48
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	0.00	0.00	1,203.60	0.00	796.40	60.18
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	819.89	0.00	7,255.54	0.00	11,244.46	39.22
	Sub Total Other Charges	352,400.00	0.00	352,400.00	1,854.43	0.00	10,397.93	0.00	342,002.07	2.95
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total Misc	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	-93,578.24	0.00
	Sub Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	-93,578.24	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	22,845.85	0.00	46,176.51	0.00	48,823.49	48.61
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	92.24	0.00	907.76	9.22
0697	DUES & FEES	7,000.00	0.00	7,000.00	2,468.00	0.00	5,925.89	0.00	1,074.11	84.66
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	0.00	0.00	44,708.64	0.00	159,759.36	21.87
0699	AUDITOR FEES	60,000.00	0.00	60,000.00	0.00	0.00	54,845.98	0.00	5,154.02	91.41
	Sub Total Other Charges	367,968.00	0.00	367,968.00	25,313.85	0.00	151,749.26	0.00	216,218.74	41.24
	Dept Total * NON-DEPARTMENT EX	773,668.00	0.00	773,668.00	28,215.76	0.00	274,010.22	0.00	499,657.78	35.42

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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		Fnc	Balance	Used
					01/01 - 01/31	Year to Date		01/01 - 01/31	Year to Date			
<b>1000.0490</b>	<b>LIBRARY</b>											
0302	OPERATIONS	12,000.00	0.00	12,000.00	302.87	0.00	183.06	0.00	11,816.94	1.53		
	Sub Total Supplies	12,000.00	0.00	12,000.00	302.87	0.00	183.06	0.00	11,816.94	1.53		
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	70.16	0.00	2,729.84	2.51		
0440	TELEPHONE	850.00	0.00	850.00	89.55	0.00	334.71	0.00	515.29	39.38		
0441	UTILITIES	4,000.00	0.00	4,000.00	576.84	573.54	1,305.81	573.54	2,120.65	32.65		
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	170.50	0.00	1,079.50	13.64		
	Sub Total Other Charges	8,900.00	0.00	8,900.00	666.39	573.54	1,881.18	573.54	6,445.28	21.14		
<b>Dept Total *</b>	<b>LIBRARY</b>	<b>20,900.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>969.26</b>	<b>573.54</b>	<b>2,064.24</b>	<b>573.54</b>	<b>18,262.22</b>	<b>9.88</b>		

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Funds : ALL  
 Depts : ALL  
 Printed 09:14:12  
 Lines : ALL  
 06 FEB 2025



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
1000.0500	COURT										
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,995.52	0.00	19,821.04	0.00	40,124.96	33.06	
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	10,370.38	0.00	18,796.62	35.56	
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	1,431.00	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	5,686.00	0.00	5,686.00	586.94	0.00	2,023.40	0.00	3,662.60	35.59	
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	137.21	0.00	472.99	0.00	857.01	35.56	
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,326.98	0.00	4,661.29	0.00	11,387.71	29.04	
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	928.16	0.00	3,712.57	0.00	13,150.19	20.13	
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	208.88	0.00	402.12	34.19	
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	62.00	0.00	120.00	34.07	
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	30.53	0.00	24.47	55.51	
	Sub Total Personal Services	134,063.00	0.00	134,063.00	12,552.23	0.00	43,960.75	0.00	88,526.01	32.79	
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	74.96	0.00	925.04	7.50	
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	74.96	0.00	925.04	7.50	
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	1,188.00	0.00	5,162.00	18.71	
	Sub Total Other Charges	6,350.00	0.00	6,350.00	297.00	0.00	1,188.00	0.00	5,162.00	18.71	
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
	Sub Total Supplies	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00	
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00	
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0490	GRAND JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
0491	PETIT JURORS	8,000.00	0.00	8,000.00	1,712.00	0.00	1,712.00	0.00	6,288.00	21.40	
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	4,423.45	0.00	10,932.45	0.00	31,067.55	26.03	
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	2,672.92	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	-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	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	3,072.27	13.46	
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	400.00	0.00	800.00	33.33	
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,105.00	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	-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	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	3,500.00	0.00	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND

Posted on or Before 02/06/2025

Account Description 1000.0500 COURT (Continued from previous Page)	Orig Budget 114,050.00	Amendments 0.00	Amend Budget 114,050.00	01/01 - 01/31		Year to Date		Balance	used
				Trans	Enc	Trans	Enc		
Sub Total Other Charges	114,050.00	0.00	114,050.00	6,235.45	0.00	55,208.00	0.00	58,842.00	48.41
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
<b>Dept Total * COURT</b>	<b>265,013.00</b>	<b>0.00</b>	<b>265,013.00</b>	<b>19,084.68</b>	<b>0.00</b>	<b>101,231.71</b>	<b>0.00</b>	<b>162,205.05</b>	<b>38.20</b>

Prepared by: Tammy Brown  
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Funds : ALL      Printed 09:14:12      06 FEB 2025  
 Depts : ALL      Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND

Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
1000.0520	I T DEPARTMENT										
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	5,100.00	0.00	29,368.52	0.00	71,125.48	29.22	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,203.03	0.00	17,115.45	0.00	27,884.55	38.03	
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	3,170.07	0.00	3,170.07	0.00	1,829.93	63.40	
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	2,213.91	0.00	9,952.78	0.00	35,069.22	22.11	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	1,888.72	0.00	18,111.28	9.44	
	Sub Total Other Charges	215,516.00	0.00	215,516.00	15,687.01	0.00	61,495.54	0.00	154,020.46	28.53	
<b>Dept Total</b>	<b>* I T DEPARTMENT</b>	<b>215,516.00</b>	<b>0.00</b>	<b>215,516.00</b>	<b>15,687.01</b>	<b>0.00</b>	<b>66,495.54</b>	<b>0.00</b>	<b>149,020.46</b>	<b>30.85</b>	

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 SOP.RPT

Funds : ALL  
 Printed 09:14:12 06 FEB 2025  
 Depts : ALL  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	%
1000 0540 IEC											Used
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	30,609.98	0.00	117,751.21	0.00	0.00	221,261.79	34.73
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,205.15	0.00	4,627.40	0.00	0.00	1,872.60	71.19
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	501.23	0.00	15,488.39	0.00	0.00	-7,988.39	206.51
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,026.04	0.00	7,211.61	0.00	0.00	6,288.39	53.42
0105	STATE SUPPLEMENT	0.00	0.00	0.00	8,061.11	0.00	395.81	0.00	0.00	-395.81	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	0.00	100.00
0201	SOCIAL SECURITY TAXES	23,049.00	0.00	23,049.00	2,614.95	0.00	9,289.96	0.00	0.00	13,759.04	40.31
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	611.57	0.00	2,172.61	0.00	0.00	3,218.39	40.30
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	5,911.12	0.00	24,005.38	0.00	0.00	41,053.62	36.90
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	11,819.60	0.00	44,897.93	0.00	0.00	49,698.19	31.65
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	1,487.53	0.00	0.00	3,212.47	31.65
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	453.41	0.00	0.00	946.59	32.39
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	3,301.84	0.00	0.00	3,348.16	49.65
	Sub Total Personal Services	619,852.00	0.00	619,852.00	63,868.65	0.00	236,333.08	0.00	0.00	47,243.88	38.13
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	35.00	0.00	0.00	3,465.00	1.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,020.06	0.00	5,341.35	0.00	0.00	19,658.65	21.37
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	64.75	0.00	82.50	0.00	0.00	4,417.50	1.83
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,946.71	0.00	7,994.26	0.00	0.00	-494.26	106.59
	Sub Total Supplies	40,500.00	0.00	40,500.00	4,031.52	0.00	13,453.11	0.00	0.00	27,046.89	33.22
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	435.48	0.00	7,352.08	0.00	0.00	9,347.92	44.02
0400	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	7,223.37	0.00	0.00	14,946.63	32.58
0441	UTILITIES	27,000.00	0.00	27,000.00	2,412.19	0.00	10,034.79	0.00	0.00	15,432.49	37.17
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	1,557.44	0.00	1,612.25	0.00	0.00	7,387.75	17.91
	Sub Total Other Charges	76,370.00	0.00	76,370.00	4,405.11	0.00	26,222.49	0.00	0.00	48,614.79	34.34
	<b>Dept Total * IEC</b>	<b>736,722.00</b>	<b>0.00</b>	<b>736,722.00</b>	<b>72,305.28</b>	<b>0.00</b>	<b>276,008.68</b>	<b>0.00</b>	<b>0.00</b>	<b>411,936.72</b>	<b>37.46</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 01/01 - 01/31  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%	Used
<b>1000.0550</b>	<b>ELECTIONS</b>										
0305	SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	6,105.85	0.00	-605.85	111.02	
	Sub Total Supplies	5,500.00	0.00	5,500.00	0.00	0.00	6,105.85	0.00	-605.85	111.02	
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	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	0.00	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	
<b>Dept Total *</b>	<b>ELECTIONS</b>	<b>61,277.00</b>	<b>0.00</b>	<b>61,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,200.09</b>	<b>0.00</b>	<b>45,076.91</b>	<b>26.44</b>	

Prepared by: Tammy Brown  
 SOP.RPT

Funds : ALL  
 Printed 09:14:12 06 FEB 2025  
 Depts : ALL  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					01/01 - 01/31	Trans		Enc	Used		
<b>1000.0570</b>	<b>CONSTABLE</b>										
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	5,004.69	0.00	10,276.31	32.75	
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	1,053.00	0.00	1,053.00	78.96	0.00	341.27	0.00	711.73	32.41	
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	79.79	0.00	166.21	32.43	
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	177.82	0.00	783.70	0.00	2,188.30	26.37	
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	46.52	0.00	93.48	33.23	
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	348.89	0.00	251.11	58.15	
	Sub Total Personal Services	21,992.00	0.00	21,992.00	1,560.53	0.00	7,104.86	0.00	14,887.14	32.31	
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	51.98	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	1,000.00	0.00	
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	51.98	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	349.25	71.14	
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	860.75	0.00	349.25	71.14	
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	52.93	0.00	129.11	0.00	870.89	12.91	
	Sub Total Supplies	1,000.00	0.00	1,000.00	52.93	0.00	129.11	0.00	870.89	12.91	
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	854.21	0.00	-354.21	170.84	
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	854.21	0.00	-354.21	170.84	
	<b>Dept Total * CONSTABLE</b>	<b>26,502.00</b>	<b>0.00</b>	<b>26,502.00</b>	<b>1,613.46</b>	<b>0.00</b>	<b>9,080.91</b>	<b>0.00</b>	<b>17,501.09</b>	<b>33.96</b>	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 1000 GENERAL FUND

Posted on or Before 02/06/2025

Account	Description	Year to Date		%	
		Trans	Enc	Trans	Enc
	Orig Budget	3,887,039.00			
	Amendments	0.00			
	Amend Budget	3,887,039.00			
	Trans	293,154.78	4,471.83	1,240,368.97	103,756.47
	Enc				2,542,913.56
<b>Fund Total **</b>	<b>1000 GENERAL FUND</b>				
					31.91

Shackelford County  
 Summary Statement of Operation  
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 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 2100 PRECINCT 1  
 01/01 - 01/31  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>2100.0100</b>	<b>PRECINCT 1</b>									
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	8,161.08	0.00	28,061.70	0.00	65,456.30	30.01
0101	SALARY - PART TIME	0.00	0.00	0.00	2,380.00	0.00	8,160.00	0.00	-8,160.00	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	648.75	0.00	2,304.07	0.00	3,555.93	39.32
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	151.74	0.00	538.89	0.00	832.11	39.31
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,471.56	0.00	5,328.10	0.00	11,212.90	32.21
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	7,091.76	0.00	11,820.56	25.00
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	1,750.00	0.00	1,750.00	0.00	0.00	936.87	0.00	813.13	53.54
	Sub Total Personal Services	149,628.00	0.00	149,628.00	15,278.63	0.00	54,901.13	0.00	85,271.19	36.69
0305	SUPPLIES	2,700.00	0.00	2,700.00	140.33	0.00	1,223.87	0.00	1,476.13	45.33
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	200.00	0.00	200.00	0.00	1,150.00	14.81
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	340.33	0.00	1,868.87	0.00	6,181.13	23.22
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	2,084.00	0.00	7,232.89	0.00	6,767.11	51.66
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	2,806.90	0.00	10,373.36	0.00	5,251.64	66.39
	Sub Total Supplies	29,625.00	0.00	29,625.00	4,890.90	0.00	17,606.25	0.00	12,018.75	59.43
0441	UTILITIES	1,700.00	0.00	1,700.00	721.02	0.00	1,072.77	0.00	627.23	63.10
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	968.82	0.00	7,236.42	0.00	1,763.58	80.40
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	1,689.84	0.00	8,309.19	0.00	4,190.81	66.47
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	5,135.51	0.00	13,596.98	0.00	11,443.02	54.30
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	5,135.51	0.00	13,596.98	0.00	11,443.02	54.30
	<b>Dept Total * PRECINCT 1</b>	<b>229,643.00</b>	<b>0.00</b>	<b>229,643.00</b>	<b>27,335.21</b>	<b>0.00</b>	<b>98,171.33</b>	<b>0.00</b>	<b>122,015.99</b>	<b>42.75</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : ALL  
 Printed 09:14:12  
 Depts : ALL  
 Lines : ALL



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 2200 PRECINCT 2  
 01/01 - 01/31  
 Posted on or Before 02/06/2025  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>2200.0100</b>	<b>PRECINCT 2</b>									
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	15,219.44	0.00	30,605.56	33.21
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	357.36	0.00	3,492.05	0.00	19,734.95	15.03
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	256.52	0.00	1,196.99	0.00	3,131.01	27.66
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	60.00	0.00	279.98	0.00	732.02	27.67
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	582.99	0.00	2,771.90	0.00	9,443.10	22.69
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	4,727.84	0.00	18,912.32	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	750.69	0.00	999.31	42.90
	Sub Total Personal Services	118,695.00	0.00	118,695.00	6,308.38	0.00	29,392.05	4,727.84	84,575.11	24.76
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	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	0.00	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	2,494.88	0.00	10,475.36	0.00	6,549.64	61.53
	Sub Total Supplies	32,025.00	0.00	32,025.00	2,494.88	0.00	14,287.33	0.00	17,737.67	44.61
0441	UTILITIES	1,500.00	0.00	1,500.00	109.43	0.00	439.12	0.00	1,060.88	29.27
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	3,811.38	0.00	8,909.18	0.00	1,090.82	89.09
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	160.21	0.00	3,839.79	4.01
	Sub Total Other Charges	15,500.00	0.00	15,500.00	3,920.81	0.00	9,508.51	0.00	5,991.49	61.35
0630	LEASE/LOAN PAYMENT	32,000.00	80,000.00	112,000.00	0.00	0.00	2,578.53	2,578.53	99,107.35	9.21
	Sub Total Capital Outlay	32,000.00	80,000.00	112,000.00	0.00	0.00	2,578.53	2,578.53	99,107.35	9.21
	<b>Dept Total * PRECINCT 2</b>	<b>208,620.00</b>	<b>80,000.00</b>	<b>288,620.00</b>	<b>12,724.07</b>	<b>2,578.53</b>	<b>64,986.70</b>	<b>7,306.37</b>	<b>216,326.93</b>	<b>22.52</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 2300 PRECINCT 3  
 01/01 - 01/31  
 Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Fnc	Balance	% Used
<b>2300.0100</b>	<b>PRECINCT 3</b>									
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	18,982.47	0.00	71,296.53	21.03
0101	SALARY - PART TIME	0.00	0.00	0.00	2,152.50	0.00	8,086.43	0.00	-8,086.43	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	423.04	0.00	1,697.55	0.00	3,961.45	30.00
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	98.93	0.00	397.00	0.00	927.00	29.98
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	969.06	0.00	3,958.77	0.00	12,015.23	24.78
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	4,727.84	0.00	18,912.32	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	195.80	0.00	744.20	20.83
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	58.15	0.00	221.85	20.77
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	750.69	0.00	999.31	42.90
	Sub Total Personal Services	145,574.00	0.00	145,574.00	9,665.28	0.00	39,604.70	4,727.84	101,241.46	27.21
0305	SUPPLIES	1,500.00	0.00	1,500.00	168.32	0.00	281.82	0.00	1,218.18	18.79
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	110.00	0.00	1,890.00	5.50
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	1,007.62	160.00	1,007.62	160.00	-167.62	100.76
	Sub Total supplies	4,500.00	0.00	4,500.00	1,175.94	160.00	1,399.44	160.00	2,940.56	31.10
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	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	4,138.59	40.02
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,566.56	0.00	4,597.18	0.00	12,402.82	27.04
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	4,158.00	0.00	5,164.60	0.00	19,360.40	21.06
	Sub Total Supplies	41,525.00	0.00	41,525.00	5,724.56	0.00	9,761.78	0.00	31,763.22	23.51
0441	UTILITIES	1,500.00	0.00	1,500.00	14.31	0.00	53.55	0.00	1,446.45	3.57
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,851.47	0.00	5,886.58	0.00	3,113.42	65.41
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	1,865.78	0.00	5,940.13	0.00	10,559.87	36.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	7,965.36	0.00	16,934.64	31.99
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	7,965.36	0.00	16,934.64	31.99
	<b>Dept Total * PRECINCT 3</b>	<b>239,899.00</b>	<b>0.00</b>	<b>239,899.00</b>	<b>20,422.90</b>	<b>160.00</b>	<b>67,432.82</b>	<b>4,887.84</b>	<b>167,978.34</b>	<b>28.11</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025  
 2400 PRECINCT 4  
 01/01 - 01/31  
 Posted on or Before 02/06/2025  
 Year to Date

Account	Description	Original Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>2400.0100</b>	<b>PRECINCT 4</b>									
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,668.56	0.00	41,856.81	0.00	54,918.19	43.25
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	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	-250.00	120.00
0201	SOCIAL SECURITY TAXES	8,031.00	0.00	8,031.00	619.94	0.00	2,541.64	0.00	5,489.36	31.65
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	144.97	0.00	594.38	0.00	1,283.62	31.65
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,489.31	0.00	6,170.25	0.00	16,496.75	27.22
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	3,545.88	0.00	11,819.60	0.00	2,364.88	41.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	117.48	0.00	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	34.89	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,126.04	0.00	1,573.96	41.71
	<b>Sub Total Personal Services</b>	<b>194,389.00</b>	<b>0.00</b>	<b>194,389.00</b>	<b>16,621.03</b>	<b>0.00</b>	<b>66,116.62</b>	<b>14,183.52</b>	<b>114,088.86</b>	<b>34.01</b>
0305	SUPPLIES	1,200.00	0.00	1,200.00	109.24	0.00	405.96	0.00	794.04	33.83
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	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	240.00	480.00	240.00	480.00	1,280.00	12.00
	<b>Sub Total Supplies</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>349.24</b>	<b>480.00</b>	<b>645.96</b>	<b>480.00</b>	<b>4,074.04</b>	<b>12.42</b>
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,502.99	0.00	3,297.01	43.16
	<b>Sub Total Other Charges</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,502.99</b>	<b>0.00</b>	<b>3,597.01</b>	<b>41.03</b>
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	7,001.24	0.00	12,957.54	0.00	12,042.46	51.83
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	140.00	0.00	140.00	0.00	26,886.00	0.52
	<b>Sub Total Supplies</b>	<b>52,026.00</b>	<b>0.00</b>	<b>52,026.00</b>	<b>7,141.24</b>	<b>0.00</b>	<b>13,097.54</b>	<b>0.00</b>	<b>38,928.46</b>	<b>25.17</b>
0441	UTILITIES	2,000.00	0.00	2,000.00	166.80	0.00	610.15	0.00	1,389.85	30.51
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	5,474.08	0.00	9,027.77	0.00	972.23	90.28
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	<b>Sub Total Other Charges</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,640.88</b>	<b>0.00</b>	<b>9,637.92</b>	<b>0.00</b>	<b>5,362.08</b>	<b>64.25</b>
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	45,361.68	0.00	-45,361.68	0.00
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	2,224.34	6,673.02	2,224.34	18,181.64	24.64
	<b>Sub Total Capital Outlay</b>	<b>27,079.00</b>	<b>0.00</b>	<b>27,079.00</b>	<b>0.00</b>	<b>2,224.34</b>	<b>52,934.70</b>	<b>2,224.34</b>	<b>-28,080.04</b>	<b>195.48</b>
	<b>Dept Total * PRECINCT 4</b>	<b>299,794.00</b>	<b>0.00</b>	<b>299,794.00</b>	<b>29,752.39</b>	<b>2,704.34</b>	<b>144,935.73</b>	<b>16,887.86</b>	<b>137,970.41</b>	<b>48.35</b>

Prepared by: Tammy Brown  
 Funds : ALL  
 Printed 09:14:12 06 FEB 2025  
 SOP RPT  
 Depts : ALL  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 25-04 to 25-04  
 01/01/2025 - 01/31/2025

Posted on or Before 02/06/2025

Account	Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>5,114,995.00</b>	<b>80,000.00</b>	<b>5,194,995.00</b>	<b>343,389.35</b>	<b>9,914.70</b>	<b>1,615,895.55</b>	<b>142,294.22</b>	<b>3,436,805.23</b>	<b>31.10</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : ALL      Printed 09:14:12 06 FEB 2025  
 Depts : ALL      Lines : ALL

Shackelford County  
 Check Register  
 01/01/2025 - 01/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518144	01/03/2025	CARD SERVICE CENTER	3,845.47	Reconciled	
0110.0102	9518145	01/03/2025	TAC-HEBP	35,626.80	Reconciled	
0110.0102	9518146	01/08/2025	EDWARD MILLER/TAC	15.00	Reconciled	
0110.0102	9518147	01/08/2025	EDWARD MILLER/TAC	15.00	Reconciled	
0110.0102	9518148	01/13/2025	ABILENE EQUIPMENT CENTER	713.24	Reconciled	
0110.0102	9518149	01/13/2025	AMANDA C. ALLEN	1,352.00	Reconciled	
0110.0102	9518150	01/13/2025	AQUAONE	71.04	Reconciled	
0110.0102	9518151	01/13/2025	AT&T MOBILITY	56.25	Reconciled	
0110.0102	9518152	01/13/2025	AT&T	89.55	Reconciled	
0110.0102	9518153	01/13/2025	ATMOS ENERGY	2,523.18	Reconciled	
0110.0102	9518154	01/13/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518155	01/13/2025	BILLY SWINEY	30.00	Reconciled	
0110.0102	9518156	01/13/2025	CARY SERVICES	961.95	Reconciled	
0110.0102	9518157	01/13/2025	CHAD MANCINE	2,535.00	Reconciled	
0110.0102	9518158	01/13/2025	CINTAS CORPORATION #439	788.15	Reconciled	
0110.0102	9518159	01/13/2025	CITY OF ALBANY	1,089.95	Reconciled	
0110.0102	9518160	01/13/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518161	01/13/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518162	01/13/2025	DROPTINE PLUMBING, LLC.	105.99	Reconciled	
0110.0102	9518163	01/13/2025	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9518164	01/13/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518165	01/13/2025	FIRST NATIONAL BANK LEASING	4,802.87	Reconciled	
0110.0102	9518166	01/13/2025	FOOD BANK OF ABILENE, INC.	819.89	Reconciled	
0110.0102	9518167	01/13/2025	FRANKLIN & SONS	155.50	Reconciled	
0110.0102	9518168	01/13/2025	GT DISTRIBUTORS, INC.	437.03	Reconciled	
0110.0102	9518169	01/13/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518170	01/13/2025	HIGGINBOTHAM	110.69	Reconciled	
0110.0102	9518171	01/13/2025	HOLLAND DOZERS, LLC	2,806.90	Reconciled	
0110.0102	9518172	01/13/2025	INTERSTATE ALL BATTERY CENTE	394.40	Reconciled	
0110.0102	9518173	01/13/2025	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9518174	01/13/2025	JOHNNY LOFLIN	1,711.88	Reconciled	
0110.0102	9518175	01/13/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518176	01/13/2025	LION FUELS, INC.	10,564.20	Reconciled	
0110.0102	9518177	01/13/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518178	01/13/2025	NAPA AUTO PARTS	123.89	Reconciled	
0110.0102	9518179	01/13/2025	PARROTT & FOX SUPPLY	160.89	Reconciled	

Prepared by: Tammy Brown  
 AP.CK.REGISTRER

Shackelford County  
Check Register  
01/01/2025 - 01/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518180	01/13/2025	PERDUE, BRANDON, FIELDER, CO	3,829.13	Reconciled	
0110.0102	9518181	01/13/2025	POSTMASTER	74.00	Void	
0110.0102	9518182	01/13/2025	QUILL CORPORATION	303.38	Reconciled	
0110.0102	9518183	01/13/2025	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518184	01/13/2025	SANDER'S DRUG STORE	64.75	Reconciled	
0110.0102	9518185	01/13/2025	SHACKELFORD COUNTY	7.50	Reconciled	
0110.0102	9518186	01/13/2025	SOUTHERN TIRE MART	725.90	Reconciled	
0110.0102	9518187	01/13/2025	STERLING COMMISSARY, LLC	11.70	Reconciled	
0110.0102	9518188	01/13/2025	TAC EDUCATION DEPARTMENT	200.00	Reconciled	
0110.0102	9518189	01/13/2025	TAC:MEMBERSHIP SERVICES	215.00	Reconciled	
0110.0102	9518190	01/13/2025	TAMMY BROWN	358.00	Issued	
0110.0102	9518191	01/13/2025	TAYLOR ELECTRIC COOPERATIVE,	69.10	Reconciled	
0110.0102	9518192	01/13/2025	TDCA REGISTRATION	50.00	Reconciled	
0110.0102	9518193	01/13/2025	TEXAS GRASS SHALL GROW	300.00	Reconciled	
0110.0102	9518194	01/13/2025	TEXAS JUSTICE COURT JUDGES A	150.00	Reconciled	
0110.0102	9518195	01/13/2025	THE ALBANY OIL EXCHANGE, LLC	809.88	Reconciled	
0110.0102	9518196	01/13/2025	TRI STATE ENTERPRISES INC.	444.76	Reconciled	
0110.0102	9518197	01/13/2025	TXU ENERGY	2,765.23	Reconciled	
0110.0102	9518198	01/13/2025	VOYAGER FLEET SYSTEMS, INC	964.95	Reconciled	
0110.0102	9518199	01/13/2025	WARREN CAT	3,803.88	Reconciled	
0110.0102	9518200	01/13/2025	WESTERN TRAILER & EQUIP	448.22	Reconciled	
0110.0102	9518201	01/13/2025	YELLOWHOUSE MACHINERY CO.	658.52	Reconciled	
0110.0102	9518202	01/13/2025	PROTELESTIS	646.32	Reconciled	
0110.0102	9518203	01/13/2025	ALL COPY	340.29	Reconciled	
0110.0102	9518204	01/13/2025	ERICKSDAHL WATER SUPPLY	52.06	Reconciled	
0110.0102	9518205	01/13/2025	OMNIBASE SERVICES OF TEXAS,	252.00	Reconciled	
0110.0102	9518206	01/13/2025	PERFORMANCE FOODSERVICE TEMP	2,020.06	Reconciled	
0110.0102	9518207	01/14/2025	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9518208	01/16/2025	EDWARD MILLER/TAC	29.50	Reconciled	
0110.0102	9518209	01/16/2025	PETTIT JURY FEE	1,640.00	Reconciled	
0110.0102	9518210	01/22/2025	PETTIT JURY FEE	72.00	Reconciled	
0110.0102	9518211	01/27/2025	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9518212	01/27/2025	AMERICAN TOWER CORPORATION	3,000.00	Issued	
0110.0102	9518213	01/27/2025	AQUAONE	77.40	Issued	
0110.0102	9518214	01/27/2025	AT&T	274.35	Issued	
0110.0102	9518215	01/27/2025	B&S WRECKER SERVICES	2,750.00	Reconciled	

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
 Check Register  
 01/01/2025 - 01/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518216	01/27/2025	BOYETT DIESEL SERVICE, LLC	489.04	Reconciled	
0110.0102	9518217	01/27/2025	CARD SERVICE CENTER	752.63	Issued	
0110.0102	9518218	01/27/2025	CHEM-AQUA, INC.	233.39	Reconciled	
0110.0102	9518219	01/27/2025	CHERI HAWKINS	490.64	Reconciled	
0110.0102	9518220	01/27/2025	CINTAS CORPORATION #439	483.94	Issued	
0110.0102	9518221	01/27/2025	CITY OF ALBANY	609.00	Reconciled	
0110.0102	9518222	01/27/2025	CORPORATE BILLING LLC	681.14	Issued	
0110.0102	9518223	01/27/2025	COUNTY JUDGES AND COMMISSION	1,728.00	Issued	
0110.0102	9518224	01/27/2025	DANZ DESIGNS	480.00	Void	
0110.0102	9518225	01/27/2025	DALTONSERVICES L. P.	30.90	Issued	
0110.0102	9518226	01/27/2025	DOCKINS TIRE SERVICE	238.10	Reconciled	
0110.0102	9518227	01/27/2025	DUGGAN'S AUTO SUPPLY	244.96	Issued	
0110.0102	9518228	01/27/2025	E Z LAND & CATTLE COMPANY, L	4,158.00	Reconciled	
0110.0102	9518229	01/27/2025	ECOLAB EQUIPMENT CARE	217.74	Issued	
0110.0102	9518230	01/27/2025	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9518231	01/27/2025	GOLDSMITH SOLUTIONS	10,397.42	Reconciled	
0110.0102	9518232	01/27/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9518233	01/27/2025	Government Forms and Supplie	177.63	Issued	
0110.0102	9518234	01/27/2025	JOHN BOUNDS	150.00	Reconciled	
0110.0102	9518235	01/27/2025	JOHNNY LOFLIN	1,455.00	Reconciled	
0110.0102	9518236	01/27/2025	KELSEY BELL	227.84	Reconciled	
0110.0102	9518237	01/27/2025	MAIN STREET INSTALLERS, LLC	5,313.57	Reconciled	
0110.0102	9518238	01/27/2025	MARTIN BROTHERS MOTOR POOL	186.25	Issued	
0110.0102	9518239	01/27/2025	NAIL RANCH, INC.	2,494.88	Issued	
0110.0102	9518240	01/27/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9518241	01/27/2025	PITNEY BOWES, GLOBAL FINANCI	247.20	Issued	
0110.0102	9518242	01/27/2025	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9518243	01/27/2025	QUILL CORPORATION	258.61	Issued	
0110.0102	9518244	01/27/2025	RAYDON, INC	140.00	Issued	
0110.0102	9518245	01/27/2025	TAC EDUCATION DEPARTMENT	425.00	Reconciled	
0110.0102	9518246	01/27/2025	TAMMY BROWN	341.74	Reconciled	
0110.0102	9518247	01/27/2025	THE ALBANY OIL EXCHANGE, LLC	140.00	Reconciled	
0110.0102	9518248	01/27/2025	THE HOSE CONNECTION	43.74	Issued	
0110.0102	9518249	01/27/2025	VOYAGER FLEET SYSTEMS, INC	771.54	Issued	
0110.0102	9518250	01/27/2025	YELLOWHOUSE MACHINERY CO.	1,930.09	Issued	
0110.0102	9518251	01/27/2025	KIMBERLY D. PADILLA	4,423.45	Issued	

Prepared by: Tammy Brown  
 AP.CK.REGISTRER

Shackelford County  
 Check Register  
 01/01/2025 - 01/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518252	01/31/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518253	01/31/2025	AFLAC, ATTN: RPS	391.42	Issued	
0110.0102	9518254	01/31/2025	ANCILLARY BILLING DEPARTMENT	427.34	Issued	
0110.0102	9518255	01/31/2025	ANCILLARY BILLING DEPARTMENT	283.06	Issued	
0110.0102	9518256	01/31/2025	METROPOLITAN LIFE INSURANCE	1,952.48	Issued	
0110.0102	9518257	01/31/2025	TAC-HEBP	35,626.80	Issued	
0110.0102	9518258	01/31/2025	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	DD2694	01/13/2025	8X8, INC	198.72	Reconciled	-0.18
0110.0102	DD2695	01/13/2025	FIBERLIGHT, LLC	1,559.86	Reconciled	
0110.0102	DD2696	01/13/2025	TEXAS COMPTROLLER OF PUBLIC	18,702.35	Reconciled	
0110.0102	DD2697	01/15/2025	FIRST NATIONAL BANK/ALBANY	4,747.04	Reconciled	
0110.0102	DD2698	01/15/2025	FIRST NATIONAL BANK/ALBANY	8,803.12	Reconciled	
0110.0102	DD2699	01/15/2025	FIRST NATIONAL BANK/ALBANY	2,058.80	Reconciled	
0110.0102	DD2700	01/27/2025	FIBERLIGHT, LLC	2,492.88	Reconciled	
0110.0102	DD2701	01/31/2025	FIRST NATIONAL BANK/ALBANY	5,099.59	Reconciled	
0110.0102	DD2702	01/31/2025	FIRST NATIONAL BANK/ALBANY	9,058.10	Reconciled	
0110.0102	DD2703	01/31/2025	FIRST NATIONAL BANK/ALBANY	2,118.42	Reconciled	
0110.0102	DD2704	01/31/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2705	01/31/2025	TCDRS RETIREMENT	30,624.10	Issued	
0110.0102	DD2706	01/10/2025	TEXAS COMPTROLLER OF PUBLIC	62.37	Reconciled	
<b>*Total Issued for Bank 0110.0102</b>				<b>277,910.88</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>554.00</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>277,356.88</b>		

<b>Issued Total</b>	<b>277,910.88</b>	<b>Void Total</b>	<b>554.00</b>	<b>Adjusted</b>	<b>277,356.88</b>
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Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 01/01/2025 - 01/31/2025

Bank	Issued	Void	Adjusted
0110.0102	277,910.88	554.00	277,356.88

**\*\*Total                    277,910.88                    554.00                    277,356.88**

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	197,839.08	154.00	197,685.08	125,337.22	72,347.86
2100	2100 PRECINCT 1	22,075.05	0.00	22,075.05	17,561.40	4,513.65
2200	2200 PRECINCT 2	13,361.13	0.00	13,361.13	11,465.13	1,896.00
2300	2300 PRECINCT 3	16,402.90	160.00	16,242.90	13,278.11	2,964.79
2400	2400 PRECINCT 4	28,232.72	240.00	27,992.72	23,664.67	4,328.05
		277,910.88	554.00	277,356.88	191,306.53	86,050.35

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6366	01/03/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2859	01/03/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0110.0102	15.00	0.00
6367	01/03/2025	Tammy Brow	JERRY'S GM	0110.0102	PRINTED	42.75	Check	42.75	01.1000.0310.7912	42.75	0.00
2860	01/03/2025	Tammy Brow	JERRY'S GM	0110.0102	PRINTED	42.75	Check	42.75	01.1000.0110.0102	42.75	0.00
6373	01/06/2025	Tammy Brow	COUNTY & DISTRICT CL	0110.0102	PRINTED	7,130.50	Check	7,130.50	01.1000.0310.7700	680.00	0.00
2861	01/06/2025	Tammy Brow	COUNTY & DISTRICT CL	0110.0102	PRINTED	7,130.50	Check	7,130.50	01.1000.0310.7700	130.00	0.00
									01.1000.0310.7930	15.00	0.00
									01.1000.0310.7705	680.00	0.00
									01.1000.0310.7701	3.00	0.00
									01.1000.0310.7703	148.00	0.00
									01.1000.0310.7305	2406.42	0.00
									01.1000.0310.7305	300.00	0.00
									01.1000.0310.7720	5.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7701	25.00	0.00
									01.1000.0310.7704	30.00	0.00
									01.1000.0310.7704	20.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	1726.08	0.00
									01.1000.0310.7700	16.00	0.00
									01.1000.0310.7708	5.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	200.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	140.00	0.00
									01.1000.0110.0102	820.00	0.00
									01.1000.0110.0102	130.00	0.00
									01.1000.0110.0102	15.00	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0110.0102		680.00
									01.1000.0110.0102		3.00
									01.1000.0110.0102		148.00
									01.1000.0110.0102		2405.42
									01.1000.0110.0102		300.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102		25.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102	1826.08	
									01.1000.0110.0102	100.00	
									01.1000.0110.0102	21.00	
									01.1000.0110.0102	5.00	
									01.1000.0110.0102	100.00	
									01.1000.0110.0102	15.00	
									01.1000.0110.0102	40.00	
									01.1000.0110.0102	20.00	
									01.1000.0110.0102	15.00	
									01.1000.0110.0102	80.00	
									01.1000.0110.0102	60.00	
									01.1000.0110.0102	30.00	
									01.1000.0110.0102	4.00	
									01.1000.0110.0102	200.00	
									01.1000.0110.0102	12.00	
6374	01/06/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2861	01/06/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0110.0102	89.27	0.00
6385	01/10/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2862	01/10/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0110.0102	50.79	0.00
6386	01/14/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,217.38	Check	1,217.38	01.2100.0300.7165	266.00	0.00
2863	01/14/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,217.38	Check	1,217.38	01.2200.0300.7165	240.80	0.00
									01.2300.0300.7165	346.22	0.00
									01.2400.0300.7165	364.36	0.00
									01.2100.0110.0102	266.00	266.00
									01.2200.0110.0102	240.80	240.80
									01.2300.0110.0102	346.22	346.22
									01.2400.0110.0102	364.36	364.36
6387	01/14/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	83.76	Check	83.76	01.1000.0480.0483	83.76	0.00
2864	01/14/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	83.76	Check	83.76	01.1000.0110.0102	83.76	0.00
6388	01/14/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,877.70	Check	3,877.70	01.2100.0300.7165	847.28	0.00
2864	01/14/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,877.70	Check	3,877.70	01.2200.0300.7165	767.01	0.00
									01.2300.0300.7165	1102.82	0.00
									01.2400.0300.7165	1160.59	0.00
									01.2100.0110.0102	847.28	847.28

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit In Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6390	01/10/2025	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2865	01/10/2025								01.1000.0110.0102		450.00
									01.2400.0110.0102		1160.59
6391	01/16/2025	Tammy Brow	REIMBURSEMENT/HANNER	0110.0102	PRINTED	335.50	Check	335.50	01.1000.0310.7912	335.50	0.00
2866	01/16/2025								01.1000.0110.0102		335.50
6392	01/13/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	929,283.91	Direct Dep	929,283.91	01.1000.0300.7100	926312.23	0.00
2867	01/13/2025								01.1000.0300.7105	2120.11	0.00
									01.1000.0300.7120	851.57	0.00
									01.1000.0110.0102		926312.23
									01.1000.0110.0102		2120.11
									01.1000.0110.0102		851.57
6394	01/16/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2868	01/16/2025								01.1000.0110.0102		50.79
6395	01/21/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,573.48	Check	4,573.48	01.2100.0300.7165	999.31	0.00
2869	01/21/2025								01.2200.0300.7165	904.63	0.00
									01.2300.0300.7165	1300.70	0.00
									01.2400.0300.7165	1368.84	0.00
									01.2100.0110.0102		999.31
									01.2200.0110.0102		904.63
									01.2300.0110.0102		1300.70
									01.2400.0110.0102		1368.84
6397	01/21/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	58.27	Check	58.27	01.1000.0490.0302	58.27	0.00
2870	01/21/2025								01.1000.0110.0102		58.27
6398	01/21/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2871	01/21/2025								01.1000.0110.0102		89.27
6399	01/21/2025	Tammy Brow	MORAN INDEPENDENT SC	0110.0102	PRINTED	500.00	Check	500.00	01.2300.0310.7905	500.00	0.00
2872	01/21/2025								01.2300.0110.0102		500.00
6400	01/22/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	614.51	Direct Dep	614.51	01.1000.0310.7920	614.51	0.00
2873	01/22/2025								01.1000.0110.0102		614.51
6401	01/28/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2874	01/28/2025								01.1000.0110.0102		50.79
6402	01/28/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,526.75	Check	1,526.75	01.2100.0300.7165	333.59	0.00
2874	01/28/2025								01.2200.0300.7165	301.99	0.00
									01.2300.0300.7165	434.21	0.00
									01.2400.0300.7165	456.96	0.00
									01.2100.0110.0102		333.59

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 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6404	01/30/2025	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	3,965.00	Cash	1,244.00	01.1000.0310.7800	490.02	0.00
2875	01/30/2025						Check	2,721.00	01.1000.0310.7930	15.81	0.00
									01.1000.0310.7800	4.52	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	554.73	0.00
									01.1000.0310.7800	2100.00	0.00
									01.1000.0310.7800	17.00	0.00
									01.1000.0310.7800	11.59	0.00
									01.1000.0310.7800	193.23	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	284.45	0.00
									01.1000.0310.7800	39.52	0.00
									01.1000.0310.7800	31.51	0.00
									01.1000.0310.7800	38.73	0.00
									01.1000.0310.7800	0.79	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	490.02	0.00
									01.1000.0110.0102	15.81	0.00
									01.1000.0110.0102	3311.65	0.00
									01.1000.0110.0102	147.52	0.00
6406	01/31/2025	Margie Tid	DOYLE HARPER INSURAN	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2876	01/31/2025								01.1000.0110.0102	11.63	0.00
6407	01/31/2025	Margie Tid	MARY HEITMAN	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2877	01/31/2025								01.1000.0110.0102	39.16	0.00
6408	01/01/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2878	01/01/2025								01.1000.0110.0102	5050.00	0.00
6409	01/14/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	23,333.34	Direct Dep	23,333.34	01.1000.0310.7301	23333.34	0.00
2879	01/14/2025								01.1000.0110.0102	23333.34	0.00
6410	01/31/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	7,267.34	Direct Dep	7,267.34	01.1000.0330.8368	7267.34	0.00
2880	01/31/2025								01.1000.0110.0102	7267.34	0.00

Number of Receipts 27

Fund Totals

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 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
<b>Deposit</b>											
Fund	Dep Date		<b>Credit</b>								
											<b>Debit</b>
GENERAL FUND			978,011.58	978,011.58							
PRECINCT 1			2,676.43	2,676.43							
PRECINCT 2			2,444.68	2,444.68							
PRECINCT 3			3,914.20	3,914.20							
PRECINCT 4			3,581.00	3,581.00							
			<b>990,627.89</b>	<b>990,627.89</b>							

**Clerk Totals**

Clerk	Check	Direct Deposit	Cash	*Total
Tammy Brow	21,063.00	965,549.10		986,612.10
Margie Tid	2,771.79		1,244.00	4,015.79
				<b>990,627.89</b>

**Grand Totals**

Check	23,834.79
Direct Deposit	965,549.10
Cash	1,244.00
<b>Total Received</b>	<b>990,627.89</b>
<b>Total Void</b>	<b>0.00</b>

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit in CREDIT CARD ACCT

Rec	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6369	01/03/2025	Margie Tid	ED MILLER/TAC/CC	0110.0409	PRINTED	910.50	Credit Car	910.50	01.2100.0110.0409	0.00	198.94
923	01/03/2025								01.2100.0300.7165	198.94	0.00
									01.2200.0110.0409	0.00	180.10
									01.2200.0300.7165	180.10	0.00
									01.2300.0110.0409	0.00	258.95
									01.2300.0300.7165	258.95	0.00
									01.2400.0110.0409	0.00	272.51
									01.2400.0300.7165	272.51	0.00
6375	01/08/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,651.00	Credit Car	4,651.00	01.2100.0110.0409	0.00	1016.24
924	01/08/2025								01.2100.0300.7165	1016.24	0.00
									01.2200.0110.0409	0.00	919.97
									01.2200.0300.7165	919.97	0.00
									01.2300.0110.0409	0.00	1322.74
									01.2300.0300.7165	1322.74	0.00
									01.2400.0110.0409	0.00	1392.05
									01.2400.0300.7165	1392.05	0.00
6389	01/14/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,771.13	Credit Car	2,771.13	01.2100.0110.0409	0.00	605.49
925	01/14/2025								01.2100.0300.7165	605.49	0.00
									01.2200.0110.0409	0.00	548.13
									01.2200.0300.7165	548.13	0.00
									01.2300.0110.0409	0.00	788.11
									01.2300.0300.7165	788.11	0.00
									01.2400.0110.0409	0.00	829.40
									01.2400.0300.7165	829.40	0.00
6396	01/21/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,625.00	Credit Car	3,625.00	01.2100.0110.0409	0.00	792.06
926	01/21/2025								01.2100.0300.7165	792.06	0.00
									01.2200.0110.0409	0.00	717.03
									01.2200.0300.7165	717.03	0.00
									01.2300.0110.0409	0.00	1030.95
									01.2300.0300.7165	1030.95	0.00
									01.2400.0110.0409	0.00	1084.96
									01.2400.0300.7165	1084.96	0.00
6403	01/28/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,357.25	Credit Car	3,357.25	01.2100.0110.0409	0.00	733.56
927	01/28/2025								01.2100.0300.7165	733.56	0.00
									01.2200.0110.0409	0.00	664.06
									01.2200.0300.7165	664.06	0.00
									01.2300.0110.0409	0.00	954.80
									01.2300.0300.7165	954.80	0.00
									01.2400.0110.0409	0.00	1004.83
									01.2400.0300.7165	1004.83	0.00
6405	01/30/2025	Margie Tid	JAMES BREEDEN/JF-CC	0110.0409	PRINTED	10,426.20	Credit Car	10,426.20	01.1000.0110.0409	0.00	10426.20
928	01/30/2025								01.1000.0310.7800	2093.80	0.00
									01.1000.0310.7800	67.55	0.00
									01.1000.0310.7800	36.69	0.00

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2025 to 01/31/2025  
 For Deposit In CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	127.16	0.00
									01.1000.0310.7800	216.88	0.00
									01.1000.0310.7800	155.00	0.00
									01.1000.0310.7800	350.40	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	4744.75	0.00
									01.1000.0310.7800	250.00	0.00
									01.1000.0310.7800	66.43	0.00
									01.1000.0310.7800	1107.07	0.00
									01.1000.0310.7800	14.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	145.13	0.00
									01.1000.0310.7800	507.55	0.00
									01.1000.0310.7800	163.85	0.00
									01.1000.0310.7800	160.58	0.00
									01.1000.0310.7800	131.09	0.00
									01.1000.0310.7800	3.27	0.00
6416	01/31/2025	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	9,196.23	Direct Dep	9,196.23	01.1000.0310.0409	9196.23	0.00
930	01/31/2025								01.1000.0110.0409		9196.23

Number of Receipts 7

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	19,622.43	19,622.43	
PRECINCT 1	3,346.29	3,346.29	
PRECINCT 2	3,029.29	3,029.29	
PRECINCT 3	4,355.55	4,355.55	
PRECINCT 4	4,583.75	4,583.75	
	<b>34,937.31</b>	<b>34,937.31</b>	

Clerk Totals	Credit Card	Direct Deposit	*Total
Margie Tid	11,336.70	9,196.23	20,532.93
Tammy Brow	14,404.38		14,404.38
			<b>34,937.31</b>

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 TR.RECEIPT.LIST



Receipt Listing  
Shackelford County Treasurer  
Entry Date From 01/01/2025 to 01/31/2025  
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
<b>Grand Totals</b>											
Credit Card						25,741.08					
Direct Deposit						9,196.23					
<b>Total Received</b>										<b>34,937.31</b>	
<b>Total Void</b>										<b>0.00</b>	

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