

FEBRUARY

2025

GENERAL FUND: FEBRUARY 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,866,799.40			
DEPOSITS	Interest		\$7,612.43		
	Collections:		\$1,549,104.02		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$1,556,716.45
DISBURSED	Bills:			\$ 194,980.40	
	Voided Check:				
	GF Payroll:			\$167,408.32	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$362,388.72
	First Financial:	\$2,866,799.40	\$1,556,716.45	\$362,388.72	\$4,061,127.13
	Credit Card Acct.:	\$3,411,076.54	\$40,230.32	\$955.81	\$3,450,351.05
<u>BANK BALANCES:</u>					\$7,511,478.18
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$3,015.19	\$186.64	\$0.00	\$3,201.83
	Courthouse Sec.	\$5,195.58	\$391.09	\$0.00	\$5,586.67
	Gen. Records Mgmt.	\$157.34	\$5.00	\$0.00	\$162.34
	Clerk's Records Mgmt.	\$8,050.00	\$660.00	\$0.00	\$8,710.00
	Dist. Clerk's Rec. Mgmt	\$15.00	\$5.00	\$0.00	\$20.00
	BVS	\$74.00	\$3.00	\$0.00	\$77.00
	Archive	\$8,050.00	\$660.00	\$0.00	\$8,710.00
	DC Archive	\$1,050.00	\$175.00	\$0.00	\$1,225.00
	Court Rec'd Pres.	\$1,279.00	\$210.00	\$0.00	\$1,489.00
	DC Tech Fund	\$144.00	\$0.00	\$0.00	\$144.00
	TOTALS				\$29,325.84

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$49,396.66	\$0.00	\$0.00	\$49,396.66
	Commissary	\$35,680.10	\$191.12	\$0.00	\$35,871.22
	Seizure Fund	\$7,776.83	\$16.45	\$630.00	\$7,163.28
	Sheriff's Jail Acct	\$17,174.76	\$913.38	\$922.85	\$17,165.29
TAX A/C	Checking	\$70,547.33	\$21,100.92	\$21,758.06	\$69,890.19
	Clearing Acct	\$31,809.08	\$16,947.17	\$17,083.17	\$31,673.08
CLERK	Co./Dist Clerk	\$203,792.95	\$12,258.83	\$5,262.71	\$210,789.07
	Trust Accts.	\$18,079.60	\$2.08	\$0.00	\$18,081.68
	Money Market	\$68,843.24	\$68.69	\$0.00	\$68,911.93
	Clerks Rec Manage	\$146,118.70	\$336.28	\$0.00	\$146,454.98
	General Rec Manage	\$22,418.75	\$51.59	\$0.00	\$22,470.34
	District Clerk DCRM	\$14,956.34	\$34.42	\$0.00	\$14,990.76
	BVS	\$5,813.86	\$13.38	\$0.00	\$5,827.24
	Archive	\$190,218.34	\$437.76	\$0.00	\$190,656.10
	Court Record Pres	\$15,924.29	\$36.64	\$0.00	\$15,960.93
	DC Archive	\$10,319.74	\$23.75	\$0.00	\$10,343.49
	DC Tech Fund	\$2,216.71	\$5.10	\$0.00	\$2,221.81
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$55,340.21	\$127.36	\$0.00	\$55,467.57
	Courthouse Security	\$104,799.56	\$241.19	\$0.00	\$105,040.75
	I & S Account	\$772,976.51	\$189,240.31	\$360,175.00	\$602,041.82
	Special Funds	\$112,464.73	\$101.72	\$0.00	\$112,566.45
	CLFRF	\$44,196.14	\$101.72	\$0.00	\$44,297.86
	TDEM Grant	\$45,784.81	\$105.36	\$0.00	\$45,890.17
	C E J CH Projects	\$94,488.68	\$0.00	\$0.00	\$94,488.68
	Capital Credits Fund	\$194.76	\$0.44	\$0.00	\$195.20
	SB 22 RURAL LE GRANT	\$263,605.88	\$598.63	\$17,784.90	\$246,419.61
JUSTICE OF THE PE	JP Tech	\$27,313.69	\$62.86	\$0.00	\$27,376.55
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	5,262.71
C/D CLERK'S MONTHLY DEPOSIT			\$7,486.71	COPIES	\$377.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 1,955.00	CREDIT CARD	\$ 17,327.64
INMATE HOUSING					

Precinct 1 - FEBRUARY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(344,821.58)			
DEPOSITS				
Collections		4,657.87		
General Fund				
TOTAL DEPOSITS		4,657.87	-	4,657.87
DISBURSED				
Bills			11,726.23	
Payroll			13,840.09	
TOTAL DISBURSED		-	25,566.32	25,566.32
NET CASH POSITION				
0102 First Financial	(344,821.58)	1,794.91	(25,566.32)	(368,592.99)
0409 Credit Card Acct	143,820.58	2,862.96	-	146,683.54
NET CASH POSITION AT			2/28/2025	(221,909.45)
INVESTMENTS				
CD #44300	4,271.14	-	-	4,271.14
CD #49478	8,058.83	-	-	8,058.83
TOTAL INVESTMENTS				12,329.97
NET CASH AND INVESTMENTS POSITION AT			2/28/2025	(209,579.48)

Precinct 2 - FEBRUARY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(255,642.53)			
DEPOSITS				
Collections		4,216.60		
General Fund				
TOTAL DEPOSITS		4,216.60	-	4,216.60
DISBURSED				
Bills			651.49	
Payroll			7,435.36	
TOTAL DISBURSED		-	8,086.85	8,086.85
NET CASH POSITION				
0102 First Financial	(255,642.53)	1,624.87	(8,086.85)	(262,104.51)
0409 Credit Card Acct	136,389.45	2,591.73	-	140,964.31
NET CASH POSITION AT			2/28/2025	(121,140.20)
NET CASH AND INVESTMENTS POSITION AT			2/28/2025	(121,140.20)

Precinct 3 - FEBRUARY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(445,672.58)			
DEPOSITS				
Collections		6,062.68		
General Fund				
TOTAL DEPOSITS		6,062.68	-	6,062.68
DISBURSED				
Bills			13,374.07	
Payroll			9,824.71	
TOTAL DISBURSED		-	23,198.78	23,198.78
NET CASH POSITION				
0102 First Financial	(445,672.58)	2,336.27	(23,198.78)	(466,535.09)
0409 Credit Card Acct	187,223.20	3,726.41	-	190,949.61
NET CASH POSITION AT 2/28/2025				(420,137.53)
NET CASH AND INVESTMENTS POSITION AT 2/28/2025				(275,585.48)

Precinct 4 - FEBRUARY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(605,343.18)			
DEPOSITS				
Collections		6,380.32		
Fund Balance				
TOTAL DEPOSITS		6,380.32	-	6,380.32
DISBURSED				
Bills			5,152.08	
Payroll			16,391.50	
TOTAL DISBURSED		-	21,543.58	21,543.58
NET CASH POSITION				
0102 First Financial	(605,343.18)	2,458.67	(21,543.58)	(624,428.09)
0409 Credit Card Acct	200,954.07	3,921.65	-	204,875.72
NET CASH POSITION AT 2/28/2025				(419,552.37)
INVESTMENTS				
CD #44185	14,760.87	-		14,760.87
CD #48828	12,476.71	-		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 2/28/2025				(319,152.82)

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0400	COUNTRY JUDGE									
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	3,921.87	0.00	20,201.40	0.00	29,056.60	41.01
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	10,500.00	0.00	14,700.00	41.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	99.95	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	370.96	0.00	1,932.82	0.00	2,725.18	41.49
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	86.76	0.00	452.15	0.00	636.85	41.52
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	824.41	0.00	4,431.62	0.00	8,715.38	33.71
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	680.93	0.00	3,404.65	0.00	13,458.55	18.46
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	261.05	0.00	349.95	42.73
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	77.55	0.00	104.45	42.61
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	43.35	0.00	112.65	27.79
	Sub Total Personal Services	113,407.00	0.00	113,407.00	8,052.65	0.00	41,971.25	1,575.80	69,859.95	37.01
0301	OFFICE SUPPLIES	650.00	0.00	650.00	17.49	0.00	157.95	0.00	492.05	24.30
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	662.63	0.00	2,128.38	0.00	1,871.62	53.21
	Sub Total Supplies	5,150.00	0.00	5,150.00	680.12	0.00	2,286.33	0.00	2,863.67	44.39
	Dept Total * COUNTRY JUDGE	118,557.00	0.00	118,557.00	8,732.77	0.00	44,257.58	1,575.80	72,723.62	37.33

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1060 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	58,493.44	0.00	82,593.56	41.46	
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00	100.00	
0201	SOCIAL SECURITY TAXES	8,840.00	0.00	8,840.00	693.54	0.00	3,542.94	0.00	5,297.06	40.08	
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	828.60	0.00	1,239.40	40.07	
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	8,474.55	0.00	16,478.45	33.96	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	11,819.60	0.00	7,092.72	41.67	
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	509.08	0.00	900.92	36.10	
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	174.45	0.00	245.55	41.54	
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	16,699.68	0.00	85,452.37	0.00	9,455.68	113,987.95	40.91
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	25.47	0.00	445.67	0.00	1,554.33	22.28	
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	25.47	0.00	445.67	0.00	4,054.33	9.90	
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	567.18	0.00	1,773.21	0.00	3,226.79	35.46	
	Sub Total Supplies	5,000.00	0.00	5,000.00	567.18	0.00	1,773.21	0.00	3,226.79	35.46	
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	17,292.33	0.00	98,867.25	0.00	9,455.68	122,223.07	42.88

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	8,304.92	0.00	41,326.90	0.00	58,332.10	41.47
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	2,580.55	0.00	3,660.45	41.35
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	118.38	0.00	603.54	0.00	856.46	41.34
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,136.97	0.00	5,979.11	0.00	11,635.89	33.94
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	7,699.80	4,727.84	15,940.36	27.14
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
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	11,707.97	0.00	59,770.93	4,727.84	91,314.23	38.36
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	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	0.00	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	6,975.00	0.00	9,775.00	41.64
Sub Total Other Charges										
		16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	9,775.00	41.64
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	691.90	0.00	1,956.72	0.00	3,043.28	39.13
Sub Total Supplies										
		5,000.00	0.00	5,000.00	691.90	0.00	1,956.72	0.00	3,043.28	39.13
Dept Total * COUNTY TREASURER										
		179,813.00	0.00	179,813.00	13,794.87	0.00	69,182.74	4,727.84	105,902.42	38.47

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	
					Trans	YTD		Trans	YTD		Used	Avail
1000 0430 JUSTICE OF THE PEACE												
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	41,068.10	0.00	57,966.90	41.47		
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	281.20	0.00	1,706.62	0.00	2,293.38	42.67		
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	515.59	0.00	2,661.93	0.00	3,804.07	41.17		
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	120.58	0.00	622.53	0.00	889.47	41.17		
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,168.31	0.00	6,220.43	0.00	12,029.57	34.08		
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	11,819.60	0.00	7,092.72	41.67		
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	391.60	0.00	548.40	41.66		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54		
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	12,804.10	0.00	65,930.25	0.00	9,455.68	84,965.07	41.12	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	71.84	0.00	317.91	0.00	1,682.09	15.90		
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
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	71.84	0.00	317.91	0.00	3,182.09	9.08		
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	330.00	0.00	1,369.99	0.00	1,930.01	41.51		
	Sub Total Other Charges	3,300.00	0.00	3,300.00	330.00	0.00	1,369.99	0.00	1,930.01	41.51		
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	100.00	0.00	2,279.54	0.00	2,720.46	45.59		
	Sub Total Supplies	5,000.00	0.00	5,000.00	100.00	0.00	2,279.54	0.00	2,720.46	45.59		
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	158.22	0.00	1,432.56	0.00	2,967.44	32.56		
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	158.22	0.00	1,980.45	0.00	5,699.55	25.79		
	Dept Total * JUSTICE OF THE PE	179,831.00	0.00	179,831.00	13,464.16	0.00	71,878.14	0.00	9,455.68	98,497.18	39.97	

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1050 GENERAL FUND

Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,650.09	0.00	0.00	28,479.43	0.00	40,818.57	41.10
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	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	350.30	0.00	0.00	1,827.72	0.00	2,530.28	41.94
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	81.91	0.00	0.00	427.38	0.00	591.62	41.94
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	773.49	0.00	0.00	4,165.07	0.00	8,136.93	33.86
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	0.00	7,699.80	0.00	15,940.36	27.14
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	0.00	195.80	0.00	744.20	20.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	73.14	0.00	176.86	29.26
	Sub Total Personal Services	117,815.00	0.00	117,815.00	8,458.17	0.00	0.00	43,984.64	4,727.84	69,102.52	37.33
0301	OFFICE SUPPLIES	300.00	0.00	300.00	33.24	0.00	0.00	150.99	0.00	149.01	50.33
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	0.00	2,205.00	0.00	995.00	68.91
0330	OFFICE EQUIPMENT & PUR	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	33.24	0.00	0.00	2,355.99	0.00	3,644.01	39.27
	Dept Total * TAX ASSESSOR/COLL	123,815.00	0.00	123,815.00	8,491.41	0.00	0.00	46,340.63	4,727.84	72,746.53	37.43

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:40:58 17 MAR 2025
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Order Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,220.85	0.00	80,640.31	0.00	151,568.69	34.73
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	567.31	0.00	1,651.25	0.00	348.75	82.56
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	674.40	0.00	2,585.20	0.00	3,084.80	45.59
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,112.67	0.00	1,320.25	0.00	-1,320.25	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	1,109.70	0.00	4,950.22	0.00	10,315.78	32.43
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	259.54	0.00	1,157.64	0.00	2,412.36	32.43
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,679.84	0.00	13,182.08	0.00	29,907.92	30.59
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,727.84	0.00	23,655.75	18,945.88	28,318.37	33.36
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	783.75	0.00	1,566.25	33.35
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	232.76	0.00	467.24	33.25
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	28,555.31	0.00	133,499.30	18,945.88	229,829.82	34.92
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	786.44	0.00	1,724.41	0.00	-124.41	107.78
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	697.20	0.00	697.20	0.00	1,802.80	27.89
	Sub Total Supplies	4,100.00	0.00	4,100.00	1,483.64	0.00	2,421.61	0.00	1,678.39	59.06
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,371.43	0.00	14,843.17	0.00	15,656.83	48.67
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,371.43	0.00	14,843.17	0.00	15,656.83	48.67
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	295.00	0.00	2,691.13	0.00	1,808.87	59.80
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	832.67	0.00	7,043.27	0.00	-5,043.27	352.16
	Sub Total Supplies	6,500.00	0.00	6,500.00	1,127.67	0.00	9,734.40	0.00	-3,234.40	149.76
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	860.37	0.00	8,189.48	0.00	14,810.52	35.61
	Sub Total Supplies	23,000.00	0.00	23,000.00	860.37	0.00	8,189.48	0.00	14,810.52	35.61
0440	TELEPHONE	700.00	0.00	700.00	30.90	0.00	148.85	0.00	551.15	21.26
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	526.88	0.00	1,276.01	0.00	3,723.99	25.52
	Sub Total Other Charges	6,500.00	0.00	6,500.00	557.78	0.00	1,424.86	0.00	5,075.14	21.92
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

Prepared by: Tammy Brown
 Funds : ALL
 Printed 13:40:58 17 MAR 2025
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Shackelford County
 Summary Statement of Operation
 Expenditures

25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

Account Description Orig Budget Amendments Amend Budget Trans Enc Trans Enc Balance %
 1000.0450 SHERIFF DEPARTMENT (continued from previous page)

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Sub Total	Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00
Dept Total *	SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	34,956.20	0.00	179,190.45	0.00	321,024.67	34.52

Shackelford County
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 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
				Year to Date						
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	293.53	0.00	1,792.72	0.00	1,207.28	59.76
	Sub Total Supplies	3,000.00	0.00	3,000.00	293.53	0.00	1,792.72	0.00	1,207.28	59.76
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	150.00	0.00	5,541.57	0.00	5,958.43	48.19
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	150.00	0.00	8,371.74	0.00	41,128.26	16.91
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	1,061.59	0.00	14,791.36	0.00	7,208.64	67.23
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	476.01	0.00	6,303.14	0.00	250,235.86	2.46
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	363.39	0.00	3,057.60	0.00	2,782.40	50.96
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,874.76	0.00	15,692.22	0.00	20,707.78	43.11
	Sub Total Other Charges	320,939.00	0.00	320,939.00	4,775.75	0.00	39,844.32	0.00	280,934.68	12.41
	Dept Total * COURTHOUSE BUILDI	373,939.00	0.00	373,939.00	5,219.28	0.00	50,008.78	160.00	323,770.22	13.37

Shackelford County
 Summary Statement of Operation
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 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

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Account	Description	Orla Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,165.03	0.00	11,459.04	0.00	16,716.96	40.67
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	1,000.00	0.00	1,400.00	41.67
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	146.64	0.00	813.81	0.00	1,123.19	42.01
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	34.30	0.00	190.45	0.00	262.55	42.04
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	92.35	0.00	595.33	0.00	4,452.67	11.79
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	393.95	0.00	1,969.79	1,575.80	709.41	46.29
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	65.25	0.00	75.75	46.28
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	19.40	0.00	22.60	46.19
0207	M/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	3,049.20	0.00	16,802.75	1,575.80	24,800.45	38.91
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	0.00	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	0.00	0.00	1,763.15	0.00	6,236.85	22.04
	Sub Total Supplies	10,700.00	0.00	10,700.00	0.00	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	319.62	0.00	2,998.86	0.00	2,201.14	57.67
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	319.62	0.00	3,350.48	0.00	4,549.52	42.41
	Dept Total * AGRICULTURE/EXTEN	61,779.00	0.00	61,779.00	3,368.82	0.00	21,937.37	1,575.80	38,285.83	35.51

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 Posted on or Before 03/17/2025

Account	Description	Orla Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	%
					02/01 - 02/28	Trans		Enc	Used			
1000.0480 NON-DEPARTMENT EXPENSE												
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	80.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	502.25	0.00	0.00	1,695.88	0.00	0.00	3,304.12	33.92
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,134.49	0.00	0.00	5,568.65	0.00	0.00	9,431.35	37.12
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	100.00	0.00	0.00	757.00	0.00	0.00	7,243.00	9.46
	Sub Total Supplies	43,300.00	0.00	43,300.00	1,736.74	0.00	0.00	20,021.53	0.00	0.00	23,278.47	46.24
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	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	0.00	0.00	1,000.00	0.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,500.00	0.00	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	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	8,000.00	0.00	8,000.00	-94.23	0.00	0.00	344.56	0.00	0.00	7,655.44	4.31
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	76.50	0.00	0.00	1,280.10	0.00	0.00	719.90	64.01
0485	RESOURCE CENTER	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,450.50	0.00	0.00	8,706.04	0.00	0.00	9,793.96	47.06
	Sub Total Other Charges	352,400.00	0.00	352,400.00	1,932.77	0.00	0.00	12,330.70	0.00	0.00	340,069.30	3.50
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	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	0.00	0.00	10,000.00	0.00
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	0.00	-93,578.24	0.00
	Sub Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	0.00	-93,578.24	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	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	2,492.50	0.00	0.00	48,669.01	0.00	0.00	46,330.99	51.23
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	92.24	0.00	0.00	907.76	9.22
0697	DOES & FEES	7,000.00	0.00	7,000.00	650.00	0.00	0.00	6,575.89	0.00	0.00	424.11	93.94
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	0.00	0.00	0.00	44,708.64	0.00	0.00	21.87	21.87
0699	AUDITOR FEES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	54,845.98	0.00	0.00	5,154.02	91.41
	Sub Total Other Charges	367,968.00	0.00	367,968.00	3,142.50	0.00	0.00	154,891.76	0.00	0.00	213,076.24	42.09
	Dept Total * NON-DEPARTMENT EX	773,668.00	0.00	773,668.00	6,812.01	0.00	0.00	280,822.23	0.00	0.00	492,845.77	36.30

Shackelford County
 Summary Statement of Operation
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 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000 0490 LIBRARY										
0302	OPERATIONS	12,000.00	0.00	12,000.00	-191.16	0.00	-8.10	0.00	12,008.10	-0.07
	Sub Total Supplies	12,000.00	0.00	12,000.00	-191.16	0.00	-8.10	0.00	12,008.10	-0.07
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	424.26	0.00	425.74	49.91
0441	UTILITIES	4,000.00	0.00	4,000.00	132.70	0.00	2,012.05	0.00	1,987.95	50.30
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	222.25	0.00	2,676.97	0.00	6,223.03	30.08
	Dept Total * LIBRARY	20,900.00	0.00	20,900.00	31.09	0.00	2,668.57	0.00	18,231.13	12.77

Shackelford County
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 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

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	4,812.55	0.00	24,633.59	0.00	35,312.41	41.09	
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	13,449.08	0.00	15,717.92	46.11	
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00	
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97	
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	486.86	0.00	2,510.26	0.00	3,175.74	44.15	
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	113.86	0.00	586.85	0.00	743.15	44.12	
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,080.31	0.00	5,741.60	0.00	10,307.40	35.78	
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	928.16	0.00	4,640.73	1,576.24	12,222.03	25.17	
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	261.10	0.00	349.90	42.73	
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	77.50	0.00	104.50	42.58	
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	10,568.16	0.00	54,528.91	1,576.24	77,957.85	40.67	
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	48.99	0.00	123.95	0.00	876.05	12.40	
	Sub Total Supplies	1,000.00	0.00	1,000.00	48.99	0.00	123.95	0.00	876.05	12.40	
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	1,485.00	0.00	4,865.00	23.39	
	Sub Total Other Charges	6,350.00	0.00	6,350.00	297.00	0.00	1,485.00	0.00	4,865.00	23.39	
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	0.00	0.00	1,712.00	0.00	6,288.00	21.40	
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	0.00	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	413.46	0.00	891.19	0.00	2,658.81	25.10	
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	500.00	0.00	700.00	41.67	
0686	AUTOPOSY 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	1,500.00	0.00	2,500.00	0.00	2,000.00	55.56	
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
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	% Used
				Trans	Enc		
1000.0500 COURR (continued from previous page)							
Sub Total Other Charges	114,050.00	0.00	114,050.00	2,013.46	0.00	57,221.46	50.17
0710 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	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	6,000.00	0.00
Dept Total * COURR	265,013.00	0.00	265,013.00	12,927.61	0.00	114,159.32	43.08

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	%
					02/01 - 02/28	Enc	Trans	Enc		
1000.0520 I T DEPARTMENT										
0302	OPERATIONS	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	5,000.00	0.00	-5,000.00	0.00	
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	15,753.07	0.00	0.00	55,372.41	44.90	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,577.26	0.00	0.00	24,307.29	45.98	
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	3,550.00	0.00	0.00	-1,720.07	134.40	
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	101,090.31	0.00	0.00	-66,021.09	246.64	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	18,111.28	9.44	
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub Total Other Charges	215,516.00	0.00	215,516.00	123,970.64	0.00	0.00	30,049.82	86.06	
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	123,970.64	0.00	0.00	25,049.82	88.38	

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	30,205.36	0.00	147,956.57	0.00	191,056.43	43.64
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	4,021.19	0.00	8,648.59	0.00	-2,148.59	133.06
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	126.74	0.00	15,615.13	0.00	-8,115.13	208.20
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,023.20	0.00	9,234.81	0.00	4,265.19	68.41
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,838.07	0.00	8,233.88	0.00	-8,233.88	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	23,049.00	0.00	23,049.00	2,727.25	0.00	12,017.21	0.00	11,031.79	52.14
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	637.82	0.00	2,810.43	0.00	2,580.57	52.13
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	6,048.86	0.00	30,054.24	0.00	35,004.76	46.20
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	11,819.60	0.00	56,717.53	47,243.88	37,878.59	39.99
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	1,879.13	0.00	2,820.87	39.98
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	569.71	0.00	830.29	40.69
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	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	65,955.99	0.00	302,289.07	47,243.88	270,319.05	48.77
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	35.00	0.00	3,465.00	1.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,184.49	0.00	7,525.84	0.00	17,474.16	30.10
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	54.00	0.00	136.50	0.00	4,363.50	3.03
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,322.95	0.00	9,317.21	0.00	-1,817.21	124.23
Sub Total Supplies		40,500.00	0.00	40,500.00	3,561.44	0.00	17,014.55	0.00	23,485.45	42.01
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	95.00	0.00	7,447.08	0.00	9,252.92	44.59
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	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	14,946.63	32.58
0441	UTILITIES	27,000.00	0.00	27,000.00	1,655.48	0.00	13,222.99	0.00	13,777.01	48.97
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	1,612.25	0.00	7,387.75	17.91
Sub Total Other Charges		76,370.00	0.00	76,370.00	1,750.48	0.00	29,505.69	0.00	46,864.31	38.64
Dept Total * LEC		736,722.00	0.00	736,722.00	71,267.91	0.00	348,809.31	47,243.88	340,568.81	47.35

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0550	ELECTIONS							
0305	SUPPLIES	5,500.00	0.00	5,500.00	0.00	6,105.85	-605.85	111.02
	Sub Total Supplies	5,500.00	0.00	5,500.00	0.00	6,105.85	-605.85	111.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	4,640.00	5,860.00	44.19
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	850.00	150.00	85.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	5,490.00	6,010.00	47.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	26,377.00	0.00	26,377.00	0.00	4,604.24	21,772.76	17.46
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	4,604.24	38,472.76	10.69
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	0.00	16,200.09	45,076.91	26.44

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0570 CONSTABLE											
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	6,278.35	0.00	0.00	9,002.65	41.09
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	420.23	0.00	0.00	632.77	39.91
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	98.25	0.00	0.00	147.75	39.94
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	958.08	0.00	0.00	2,013.92	32.24
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	58.15	0.00	0.00	81.85	41.54
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	348.89	0.00	0.00	251.11	58.15
	Sub Total Personal Services	21,992.00	0.00	21,992.00	1,557.09	0.00	8,661.95	0.00	0.00	13,330.05	39.39
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	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	590.64	0.00	590.64	0.00	0.00	-290.64	196.88
	Sub Total Supplies	1,800.00	0.00	1,800.00	590.64	0.00	642.62	0.00	0.00	1,157.38	35.70
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	129.11	0.00	0.00	870.89	12.91
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	129.11	0.00	0.00	870.89	12.91
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	854.21	0.00	0.00	-354.21	170.84
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	854.21	0.00	0.00	-354.21	170.84
	Dept Total * CONSTABLE	26,502.00	0.00	26,502.00	2,147.73	0.00	11,148.64	0.00	0.00	15,353.36	42.07

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 1000 GENERAL FUND

Posted on or Before 03/17/2025

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	322,476.83	0.00	1,567,157.63	99,444.64	2,220,436.73	40.32

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 13:40:58 17 MAR 2025
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 2100 PRECINCT 1
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,679.00	0.00	35,740.70	0.00	57,777.30	38.22	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,700.00	0.00	9,860.00	0.00	-9,860.00	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	576.70	0.00	2,880.77	0.00	2,979.23	49.16	
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	134.88	0.00	673.77	0.00	697.23	49.14	
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,284.01	0.00	6,612.11	0.00	9,928.89	39.97	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	9,455.68	9,455.68	9,456.64	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	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	13,840.09	0.00	68,741.22	9,455.68	71,431.10	45.94	
0305	SUPPLIES	2,700.00	0.00	2,700.00	432.75	0.00	1,656.62	0.00	1,043.38	61.36	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	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	432.75	0.00	2,301.62	0.00	5,748.38	28.59	
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	4,696.19	0.00	11,929.08	0.00	2,070.92	85.21	
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	10,373.36	0.00	5,251.64	66.39	
Sub Total Supplies		29,625.00	0.00	29,625.00	4,696.19	0.00	22,302.44	0.00	7,322.56	75.28	
0441	UTILITIES	1,700.00	0.00	1,700.00	129.86	0.00	1,202.63	0.00	497.37	70.74	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	883.83	0.00	8,065.76	0.00	934.24	89.62	
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	1,013.69	0.00	9,268.39	0.00	3,231.61	74.15	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	5,583.60	0.00	19,180.58	0.00	5,859.42	76.60	
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	5,583.60	0.00	19,180.58	0.00	5,859.42	76.60	
Dept Total * PRECINCT 1		229,643.00	0.00	229,643.00	25,566.32	0.00	123,683.16	9,455.68	96,504.16	53.86	

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 2200 PRECINCT 2
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					Trans	Enc		Enc	Used		
2200 0100 PRECINCT 2											
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	19,038.20	0.00	26,786.80	41.55	
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	1,295.43	0.00	4,797.48	0.00	18,439.52	20.61	
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00	100.00	
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	314.68	0.00	1,511.67	0.00	2,816.33	34.93	
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	73.60	0.00	353.58	0.00	658.42	34.94	
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	700.14	0.00	3,472.04	0.00	8,742.96	28.42	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	5,909.80	4,727.84	17,730.36	20.83	
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		118,695.00	0.00	118,695.00	7,435.36	0.00	36,827.41	4,727.84	77,139.75	31.03	
0305	SUPPLIES	1,500.00	0.00	1,500.00	10.92	0.00	129.24	0.00	1,370.76	8.62	
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	10.92	0.00	129.24	0.00	6,570.76	1.93	
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	509.54	0.00	4,321.51	0.00	10,678.49	28.81	
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	0.00	0.00	10,475.36	0.00	6,549.64	61.53	
Sub Total Supplies		32,025.00	0.00	32,025.00	509.54	0.00	14,796.87	0.00	17,228.13	46.20	
0441	UTILITIES	1,500.00	0.00	1,500.00	131.03	0.00	570.15	0.00	929.85	38.01	
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	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	131.03	0.00	9,639.54	0.00	5,860.46	62.19	
0630	LEASE/LOAN PAYMENT	32,000.00	80,000.00	112,000.00	-2,578.53	0.00	10,314.12	0.00	101,685.88	9.21	
Sub Total Capital Outlay		32,000.00	80,000.00	112,000.00	-2,578.53	0.00	10,314.12	0.00	101,685.88	9.21	
Dept Total * PRECINCT 2		208,620.00	80,000.00	288,620.00	5,508.32	0.00	75,073.55	4,727.84	210,818.61	25.32	

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 2300 PRECINCT 3
 02/01 - 02/28
 Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	%
					Trans	Enc			
2300.0100 PRECINCT 3									
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	23,771.47	0.00	66,507.53
0101	SALARY - PART TIME	0.00	0.00	0.00	2,257.50	0.00	10,343.93	0.00	-10,343.93
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	250.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	429.54	0.00	2,127.09	0.00	3,531.91
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	100.45	0.00	497.45	0.00	826.55
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	964.68	0.00	4,923.45	0.00	11,050.55
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	5,909.80	0.00	17,730.36
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	274.12	0.00	665.88
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	81.41	0.00	198.59
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	750.69	0.00	999.31
Sub Total Personal Services		145,574.00	0.00	145,574.00	9,824.71	0.00	49,429.41	4,727.84	91,416.75
0305	SUPPLIES	1,500.00	0.00	1,500.00	161.74	0.00	443.56	0.00	1,056.44
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	110.00	0.00	1,890.00
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	-160.00	0.00	847.62	160.00	-7.62
Sub Total Supplies		4,500.00	0.00	4,500.00	1.74	0.00	1,401.18	160.00	2,938.82
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	4,138.59
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	4,138.59
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,464.64	0.00	6,061.82	0.00	10,938.18
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	2,121.76	0.00	7,286.36	0.00	17,238.64
Sub Total Supplies		41,525.00	0.00	41,525.00	3,586.40	0.00	13,348.18	0.00	28,176.82
0441	UTILITIES	1,500.00	0.00	1,500.00	14.39	0.00	67.94	0.00	1,432.06
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	2,380.20	0.00	8,266.78	0.00	733.22
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Sub Total Other Charges		16,500.00	0.00	16,500.00	2,394.59	0.00	8,334.72	0.00	8,165.28
0573	OTHER EQUIPMENT	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	-5,400.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	9,956.70	0.00	14,943.30
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	7,391.34	0.00	15,356.70	0.00	9,543.30
Dept Total * PRECINCT 3		239,899.00	0.00	239,899.00	23,198.78	0.00	90,631.60	4,887.84	144,379.56
									37.78

Shackelford County
 Summary Statement of Operation
 Expenditures
 25-05 to 25-05
 02/01/2025 - 02/28/2025
 2400 PRECINCT 4

Posted on or Before 03/17/2025

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/28		Enc	Year to Date		Balance	Used %
					Trans	Enc		Trans	Enc		
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,416.58	0.00	52,273.39	0.00	44,501.61	54.02	
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	604.32	0.00	3,145.96	0.00	4,885.04	39.17	
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	141.32	0.00	7,735.70	0.00	1,142.30	39.17	
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,426.03	0.00	7,596.28	0.00	15,070.72	33.51	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	3,650.88	0.00	15,470.48	0.00	-1,286.00	54.53	
0205	DENTAL INSURANCE	940.00	0.00	940.00	117.48	0.00	509.08	0.00	430.92	54.16	
0206	LIFE INSURANCE	280.00	0.00	280.00	34.89	0.00	151.19	0.00	128.81	54.00	
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	
	Sub Total Personal Services	194,389.00	0.00	194,389.00	16,391.50	0.00	82,508.12	0.00	14,183.52	97,697.36	42.44
0305	SUPPLIES	1,200.00	0.00	1,200.00	279.03	0.00	684.99	0.00	515.01	57.08	
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	0.00	0.00	0.00	1,520.00	0.00	
	Sub Total Supplies	5,200.00	0.00	5,200.00	39.03	0.00	684.99	0.00	4,035.01	13.17	
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	
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	2,502.99	0.00	3,597.01	41.03	
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	3,866.91	0.00	16,824.45	0.00	8,175.55	67.30	
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	140.00	0.00	26,886.00	0.52	
	Sub Total Supplies	52,026.00	0.00	52,026.00	3,866.91	0.00	16,964.45	0.00	35,061.55	32.61	
0441	UTILITIES	2,000.00	0.00	2,000.00	237.64	0.00	847.79	0.00	1,152.21	42.39	
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,008.50	0.00	10,036.27	0.00	-36.27	100.36	
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
	Sub Total Other Charges	15,000.00	0.00	15,000.00	1,246.14	0.00	10,884.06	0.00	4,115.94	72.56	
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	0.00	8,897.36	0.00	18,181.64	32.86	
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	0.00	0.00	55,159.04	0.00	-26,080.04	203.70	
Dept Total * PRECINCT 4		299,794.00	0.00	299,794.00	21,543.58	0.00	168,703.65	0.00	116,426.83	56.27	

Shackelford County
 Check Register
 02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518259	02/03/2025	SHERRY HARDIN	16.00	Issued	
0110.0102	9518260	02/03/2025	JUSTICE OF THE PEACE	284.00	Reconciled	
0110.0102	9518261	02/03/2025	TAC-HEBP	4.58	Reconciled	
0110.0102	9518262	02/03/2025	AFLAC, ATTN: RPS	11.64	Reconciled	
0110.0102	9518263	02/03/2025	ANCILLARY BILLING DEPARTMENT	71.04	Reconciled	
0110.0102	9518264	02/03/2025	ANCILLARY BILLING DEPARTMENT	81.07	Reconciled	
0110.0102	9518265	02/05/2025	DANZ DESIGNS	480.00	Reconciled	
0110.0102	9518266	02/10/2025	ALBANY NEWS	76.50	Reconciled	
0110.0102	9518267	02/10/2025	ALL COPY	459.92	Reconciled	
0110.0102	9518268	02/10/2025	AT&T	89.55	Reconciled	
0110.0102	9518269	02/10/2025	ATMOS ENERGY	4,266.81	Reconciled	
0110.0102	9518270	02/10/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518271	02/10/2025	CINTAS CORPORATION #439	619.04	Reconciled	
0110.0102	9518272	02/10/2025	CIRA	3,550.00	Reconciled	
0110.0102	9518273	02/10/2025	CITY OF ALBANY	1,196.77	Reconciled	
0110.0102	9518274	02/10/2025	COMPACT CONSTRUCTION EQUIPME	5,400.00	Reconciled	
0110.0102	9518275	02/10/2025	COMPACT CONSTRUCTION EQUIPME	252.37	Reconciled	
0110.0102	9518276	02/10/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518277	02/10/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518278	02/10/2025	DROPTINE PLUMBING, LLC.	29.11	Reconciled	
0110.0102	9518279	02/10/2025	ERICKSDAHL WATER SUPPLY	47.94	Reconciled	
0110.0102	9518280	02/10/2025	FIRST NATIONAL BANK LEASING	4,802.87	Void	
0110.0102	9518281	02/10/2025	FOOD BANK OF ABILENE, INC.	1,384.80	Reconciled	
0110.0102	9518282	02/10/2025	GOLDSMITH SOLUTIONS	20,483.99	Reconciled	
0110.0102	9518283	02/10/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518284	02/10/2025	INTERSTATE BATTERIES OF TEXA	444.89	Reconciled	
0110.0102	9518285	02/10/2025	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9518286	02/10/2025	JOHNNY LOFLIN	1,474.13	Reconciled	
0110.0102	9518287	02/10/2025	JULIE R. CAMPBELL, TMR	317.20	Reconciled	
0110.0102	9518288	02/10/2025	LEXIPOL LLC	397.20	Reconciled	
0110.0102	9518289	02/10/2025	LIBERTY PEST CONTROL	330.00	Reconciled	
0110.0102	9518290	02/10/2025	MALCOM SUPPLY	298.86	Reconciled	
0110.0102	9518291	02/10/2025	MELTON-KITCHENS FUNERAL HOME	1,500.00	Reconciled	
0110.0102	9518292	02/10/2025	NAPA AUTO PARTS	64.73	Reconciled	
0110.0102	9518293	02/10/2025	NORTH TEXAS TOLLWAY AUTHORITY	6.72	Reconciled	
0110.0102	9518294	02/10/2025	PARROTT & FOX SUPPLY	63.54	Reconciled	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518295	02/10/2025	PERFORMANCE FOODSERVICE TEMP	2,071.17	Reconciled	
0110.0102	9518296	02/10/2025	PNC EQUIPMENT FINANCE	2,111.07	Reconciled	
0110.0102	9518297	02/10/2025	QUILL CORPORATION	88.28	Reconciled	
0110.0102	9518298	02/10/2025	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518299	02/10/2025	SANDER'S DRUG STORE	54.00	Reconciled	
0110.0102	9518300	02/10/2025	SHACKELFORD COUNTY HEALTH CL	105.00	Reconciled	
0110.0102	9518301	02/10/2025	STERLING COMMISSARY, LLC	23.40	Reconciled	
0110.0102	9518302	02/10/2025	TAC EDUCATION DEPARTMENT	750.00	Reconciled	
0110.0102	9518303	02/10/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518304	02/10/2025	TAYLOR ELECTRIC COOPERATIVE,	136.00	Reconciled	
0110.0102	9518305	02/10/2025	TEXAS GRASS SHALL GROW	150.00	Reconciled	
0110.0102	9518306	02/10/2025	TEXAS JUSTICE COURT JUDGES A	100.00	Reconciled	
0110.0102	9518307	02/10/2025	THE ALBANY OIL EXCHANGE, LLC	528.22	Reconciled	
0110.0102	9518308	02/10/2025	THE HOSE CONNECTION	50.67	Reconciled	
0110.0102	9518309	02/10/2025	TRI STATE ENTERPRISES INC.	247.90	Reconciled	
0110.0102	9518310	02/10/2025	TXU ENERGY	2,424.82	Reconciled	
0110.0102	9518311	02/10/2025	WESTERN TRAILER & EQUIP	149.27	Reconciled	
0110.0102	9518312	02/11/2025	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	
0110.0102	9518313	02/24/2025	ALBANY COMMUNICATIONS	832.67	Reconciled	
0110.0102	9518314	02/24/2025	AQUAONE	71.52	Issued	
0110.0102	9518315	02/24/2025	AT&T MOBILITY	300.40	Issued	
0110.0102	9518316	02/24/2025	AT&T	295.08	Issued	
0110.0102	9518317	02/24/2025	BIG COUNTRY SUPPLY	374.64	Issued	
0110.0102	9518318	02/24/2025	BOYETT DIESEL SERVICE, LLC	330.00	Reconciled	
0110.0102	9518319	02/24/2025	CARD SERVICE CENTER	3,052.91	Reconciled	
0110.0102	9518320	02/24/2025	CDW GOVERNMENT	30,267.30	Reconciled	
0110.0102	9518321	02/24/2025	CHEM CHEK CO., INC.	100.00	Issued	
0110.0102	9518322	02/24/2025	CHEM-AQUA, INC.	233.39	Reconciled	
0110.0102	9518323	02/24/2025	CINTAS CORPORATION #439	363.12	Issued	
0110.0102	9518324	02/24/2025	CORPORATE BILLING LLC	1,792.71	Issued	
0110.0102	9518325	02/24/2025	CREATIVE GRAPHIC SOLUTIONS	216.00	Issued	
0110.0102	9518326	02/24/2025	DELL MARKETING LP	54,806.49	Reconciled	
0110.0102	9518327	02/24/2025	DIALTONESERVICES L. P.	30.90	Issued	
0110.0102	9518328	02/24/2025	DROPTINE PLUMBING, LLC.	476.01	Issued	
0110.0102	9518329	02/24/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9518330	02/24/2025	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTRER

Shackelford County
 Check Register
 02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518331	02/24/2025	GREATAMERICA FINANCIAL SERV	1,100.00	Reconciled	
0110.0102	9518332	02/24/2025	HIGGINBOTHAM	39.03	Reconciled	
0110.0102	9518333	02/24/2025	JOHNNY LOFLIN	1,400.63	Reconciled	
0110.0102	9518334	02/24/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9518335	02/24/2025	KOLOGIK	700.00	Issued	
0110.0102	9518336	02/24/2025	LION FUELS, INC.	10,837.74	Reconciled	
0110.0102	9518337	02/24/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued	
0110.0102	9518338	02/24/2025	NAIL RANCH, INC.	2,121.76	Issued	
0110.0102	9518339	02/24/2025	PITNEY BOWES BANK INC PURCHA	502.25	Issued	
0110.0102	9518340	02/24/2025	PITNEY BOWES INC	58.09	Issued	
0110.0102	9518341	02/24/2025	QUILL CORPORATION	186.84	Issued	
0110.0102	9518342	02/24/2025	SAM'S CLUB/GEGRB	71.84	Issued	
0110.0102	9518343	02/24/2025	TAC:MEMBERSHIP SERVICES	550.00	Reconciled	
0110.0102	9518344	02/24/2025	TEXAS PARKS & WILDLIFE - JAC	2,422.50	Issued	
0110.0102	9518345	02/24/2025	THE ALBANY OIL EXCHANGE, LLC	258.94	Issued	
0110.0102	9518346	02/24/2025	THE HOSE CONNECTION	71.51	Issued	
0110.0102	9518347	02/24/2025	ALBANY RESOURCECARE	500.00	Issued	
0110.0102	9518348	02/25/2025	ELEVENTH COURT OF APPEALS	70.00	Reconciled	
0110.0102	9518349	02/26/2025	EDWARD MILLER/TAC	40.00	Void	
0110.0102	9518350	02/27/2025	EDWARD MILLER/TAC	22.00	Reconciled	
0110.0102	9518351	02/28/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518352	02/28/2025	AFLAC, ATTN: RPS	424.18	Void	
0110.0102	9518353	02/28/2025	ANCILLARY BILLING DEPARTMENT	438.97	Issued	
0110.0102	9518354	02/28/2025	ANCILLARY BILLING DEPARTMENT	283.06	Issued	
0110.0102	9518355	02/28/2025	METROPOLITAN LIFE INSURANCE	1,952.48	Issued	
0110.0102	9518356	02/28/2025	TAC-HEBP	35,626.80	Issued	
0110.0102	9518357	02/28/2025	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9518358	02/28/2025	METROPOLITAN LIFE INSURANCE	20.75	Issued	
0110.0102	DD2707	02/10/2025	8X8, INC	198.90	Issued	
0110.0102	DD2708	02/10/2025	FIBERLIGHT, LLC	2,492.88	Reconciled	
0110.0102	DD2709	02/14/2025	FIRST NATIONAL BANK/ALBANY	4,911.65	Reconciled	
0110.0102	DD2710	02/14/2025	FIRST NATIONAL BANK/ALBANY	8,993.78	Reconciled	
0110.0102	DD2711	02/14/2025	FIRST NATIONAL BANK/ALBANY	2,103.38	Reconciled	
0110.0102	DD2712	02/28/2025	FIRST NATIONAL BANK/ALBANY	4,825.38	Issued	
0110.0102	DD2713	02/28/2025	FIRST NATIONAL BANK/ALBANY	8,828.62	Issued	
0110.0102	DD2714	02/28/2025	FIRST NATIONAL BANK/ALBANY	2,064.74	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 02/01/2025 - 02/28/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2715	02/28/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2716	02/28/2025	TCDRS RETIREMENT	30,171.01	Issued	
*Total Issued for Bank 0110.0102				289,121.39		
*Total Voids for Bank 0110.0102				5,267.05		
*Total Adjusted for Bank 0110.0102				283,854.34		

Issued Total	Void Total	Adjusted
289,121.39	5,267.05	283,854.34

Shackelford County
Check Register
02/01/2025 - 02/28/2025

Fund Totals						
Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	228,725.81	408.58	228,317.23	176,585.93	51,731.30
2100	2100 PRECINCT 1	18,166.66	0.00	18,166.66	14,216.76	3,949.90
2200	2200 PRECINCT 2	6,768.41	2,578.53	4,189.88	1,931.72	2,258.16
2300	2300 PRECINCT 3	17,933.90	15.60	17,918.30	14,922.79	2,995.51
2400	2400 PRECINCT 4	17,526.61	2,264.34	15,262.27	11,081.80	4,180.47
		289,121.39	5,267.05	283,854.34	218,739.00	65,115.34

Prepared by: Tammy Brown
AP.CK.REGISTER

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposits in Operating Account

Rec Deposit	Rec Date Dep. Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6411	02/03/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483 01.1000.0110.0102	118.15	0.00 118.15
2881	02/03/2025	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED	300.00	Money Orde	300.00	01.1000.0480.0483 01.1000.0110.0102	300.00	0.00 300.00
6412	02/03/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0310.7725	30.00	0.00
2882	02/04/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,299.50	Check	3,294.50	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165	720.94 652.64 938.38	0.00 0.00 0.00
6414	02/04/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	5.00	Check	5.00	01.2400.0300.7165	987.54	0.00
2882	02/04/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	302.87	Check	302.87	01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	720.94 652.64 938.38 987.54	0.00 0.00 0.00 0.00
6423	02/10/2025	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	302.87	Check	302.87	01.1000.0490.0302 01.1000.0110.0102	302.87	0.00 302.87
2883	02/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,759.97	Check	843.23	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165	384.55 348.12 500.54	0.00 0.00 0.00
6429	02/11/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	5,262.71	Check	5,262.71	01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	526.76 384.55 348.12 500.54 526.76	0.00 0.00 0.00 0.00 0.00
6432	02/13/2025	Tammy Brow	CHERI HAWKINS/C&D CL	0110.0102	PRINTED	5,262.71	Check	5,262.71	01.1000.0310.7700 01.1000.0310.7930 01.1000.0310.7704 01.1000.0310.7705 01.1000.0310.7701 01.1000.0310.7703 01.1000.0310.7305 01.1000.0310.7720 01.1000.0310.7700 01.1000.0310.7701 01.1000.0310.7704 01.1000.0310.7700 01.1000.0310.7700 01.1000.0310.7700 01.1000.0310.7700 01.1000.0310.7700	660.00 165.00 5.00 3.00 660.00 5.00 205.29 115.00 12.00 5.00 175.00 210.00 21.00 84.00 20.00 40.00 60.00 755.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6433	02/14/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	89.27	01.1000.0480.0483	140.06	0.00
2886	02/14/2025						Check	50.79	01.1000.0110.0102		140.06
6434	02/05/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	35.00	Direct Dep	35.00	01.1000.0450.0426	35.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date 02/01/2025 to 02/28/2025
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2887	02/05/2025								01.1000.0110.0102		35.00
6435	02/20/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,953.70	Check	1,953.70	01.2100.0300.7165	426.88	0.00
2888	02/20/2025								01.2200.0300.7165	386.44	0.00
									01.2300.0300.7165	555.63	0.00
									01.2400.0300.7165	584.75	0.00
									01.2100.0110.0102	426.88	0.00
									01.2200.0110.0102	386.44	0.00
									01.2300.0110.0102	555.63	0.00
									01.2400.0110.0102	584.75	0.00
6437	02/20/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2889	02/20/2025								01.1000.0110.0102	15.00	0.00
6438	02/20/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1,529,915.53	Direct Dep	1,529,915.53	01.1000.0300.7100	1522213.89	0.00
2889	02/20/2025								01.1000.0300.7105	4821.01	0.00
									01.1000.0110.0102	2880.63	0.00
									01.1000.0110.0102	1522213.89	0.00
									01.1000.0110.0102	4821.01	0.00
									01.1000.0110.0102	2880.63	0.00
6440	02/20/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2890	02/20/2025								01.1000.0110.0102	50.79	0.00
6441	02/21/2025	Tammy Brow	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2891	02/21/2025								01.1000.0110.0102	450.00	0.00
6442	02/25/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Money Orde	300.00	01.1000.0310.7720	300.00	0.00
2892	02/25/2025								01.1000.0110.0102	300.00	0.00
6443	02/25/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,201.55	Check	1,201.55	01.2100.0300.7165	262.54	0.00
2892	02/25/2025								01.2200.0300.7165	237.67	0.00
									01.2300.0300.7165	341.72	0.00
									01.2400.0300.7165	359.62	0.00
									01.2100.0110.0102	262.54	0.00
									01.2200.0110.0102	237.67	0.00
									01.2300.0110.0102	341.72	0.00
									01.2400.0110.0102	359.62	0.00
6445	02/28/2025	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	1,955.00	Cash	751.00	01.1000.0310.7800	279.29	0.00
2893	02/28/2025						Check	1,204.00	01.1000.0310.7800	9.01	0.00
									01.1000.0310.7800	5.48	0.00
									01.1000.0310.7800	17.04	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	428.00	0.00
									01.1000.0310.7800	366.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0310.7800	150.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6447	02/28/2025	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	11.63	01.1000.0480.0483	50.79	0.00
2893	02/28/2025					39.16	Check	39.16	01.1000.0110.0102	50.79	0.00
6448	02/28/2025	Margie Tid	TRIPLE CROWN FORD RE	0110.0102	PRINTED	28.75	Check	28.75	01.1000.0310.7912	28.75	0.00
2893	02/28/2025					28.75		28.75	01.1000.0110.0102	28.75	0.00
6449	02/24/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	615.38	Direct Dep	615.38	01.1000.0310.7920	615.38	0.00
2894	02/24/2025					615.38		615.38	01.1000.0110.0102	615.38	0.00
6454	02/26/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	1,319.27	Direct Dep	1,319.27	01.1000.0310.7202	1319.27	0.00
2895	02/26/2025					1,319.27		1,319.27	01.1000.0110.0102	1319.27	0.00
6455	02/28/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	7,612.43	Direct Dep	7,612.43	01.1000.0330.8368	7612.43	0.00
2896	02/28/2025					7,612.43		7,612.43	01.1000.0110.0102	7612.43	0.00

Number of Receipts 23

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	1,548,501.73	1,548,501.73	
PRECINCT 1	1,794.91	1,794.91	
PRECINCT 2	1,624.87	1,624.87	
PRECINCT 3	2,336.27	2,336.27	
PRECINCT 4	2,458.67	2,458.67	
Fund Totals	1,556,716.45	1,556,716.45	

Clerk Totals
 Clerk Money Order Direct Deposit Cash *Total

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Tammy Brow	14,569.30		615.00			1,554,681.91					
Margie Tid	1,283.54		1,539,497.61			2,034.54					
						751.00					
						1,556,716.45					

Grand Totals

Check	15,852.84										
Money Order	615.00										
Direct Deposit	1,539,497.61										
Cash	751.00										
Total Received			1,556,716.45								
Total Void			0.00								

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Day Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6415	02/04/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,683.61	Credit Car	2,683.61	01.2100.0110.0409	0.00	586.37
939	02/04/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED				01.2100.0300.7165	586.37	0.00
									01.2200.0110.0409	0.00	530.82
									01.2200.0300.7165	530.82	0.00
									01.2300.0110.0409	0.00	763.22
									01.2300.0300.7165	763.22	0.00
									01.2400.0110.0409	0.00	803.20
									01.2400.0300.7165	803.20	0.00
6431	02/11/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,805.29	Credit Car	3,805.29	01.2100.0110.0409	0.00	831.46
931	02/11/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED				01.2100.0300.7165	831.46	0.00
									01.2200.0110.0409	0.00	752.69
									01.2200.0300.7165	752.69	0.00
									01.2300.0110.0409	0.00	1082.22
									01.2300.0300.7165	1082.22	0.00
									01.2400.0110.0409	0.00	1138.92
									01.2400.0300.7165	1138.92	0.00
6436	02/20/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	5,331.10	Credit Car	5,331.10	01.2100.0110.0409	0.00	1164.85
932	02/20/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED				01.2100.0300.7165	1164.85	0.00
									01.2200.0110.0409	0.00	1054.49
									01.2200.0300.7165	1054.49	0.00
									01.2300.0110.0409	0.00	1516.16
									01.2300.0300.7165	1516.16	0.00
									01.2400.0110.0409	0.00	1595.60
									01.2400.0300.7165	1595.60	0.00
6444	02/25/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,282.75	Credit Car	1,282.75	01.2100.0110.0409	0.00	280.28
933	02/25/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED				01.2100.0300.7165	280.28	0.00
									01.2200.0110.0409	0.00	253.73
									01.2200.0300.7165	253.73	0.00
									01.2300.0110.0409	0.00	364.81
									01.2300.0300.7165	364.81	0.00
									01.2400.0110.0409	0.00	383.93
									01.2400.0300.7165	383.93	0.00
6446	02/28/2025	Margie Tid	JAMES BREDDEN JP CC	0110.0409	PRINTED	17,327.64	Credit Car	17,327.64	01.1000.0110.0409	0.00	17327.64
934	02/28/2025	Margie Tid	JAMES BREDDEN JP CC	0110.0409	PRINTED				01.1000.0310.7800	2551.48	0.00
									01.1000.0310.7800	11.32	0.00
									01.1000.0310.7800	84.32	0.00
									01.1000.0310.7800	5.66	0.00
									01.1000.0310.7800	11.32	0.00
									01.1000.0310.7800	11.32	0.00
									01.1000.0310.7800	38.41	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	152.39	0.00
									01.1000.0310.7800	11.32	0.00
									01.1000.0310.7800	17.65	0.00
									01.1000.0310.7800	24.94	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6457	02/28/2025	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,890.78	Direct Dep	7,890.78	01.1000.0310.0409	7890.78	0.00
935	02/28/2025								01.1000.0110.0409		7890.78
Number of Receipts 6											

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	25,218.42	25,218.42	
PRECINCT 1	2,862.96	2,862.96	
PRECINCT 2	2,591.73	2,591.73	
PRECINCT 3	3,726.41	3,726.41	
PRECINCT 4	3,921.65	3,921.65	
Fund Totals	38,321.17	38,321.17	

Clerk Totals	Credit Card	Direct Deposit	*Total
Tammy Brow	13,102.75		13,102.75

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2025 to 02/28/2025
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Margie Tid	17,327.64		7,890.78					25,218.42			
								38,321.17			

Grand Totals

Credit Card	30,430.39
Direct Deposit	7,890.78
Total Received	38,321.17
Total Void	0.00