MAY

2025

GENERAL FUND: MAY 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$ 4,107,247.83			
DEPOSITS	Interest		$10,506.38		
	Collections:		$73,634.27		
	Transfers:				
TOTAL DEPOSITS:					***$84,140.65***
DISBURSED	Bills:			$ 117,759.11	
	Voided Check:				
	GF Payroll:			$188,384.05	
	Transfers:			$0.00	
TOTAL DISBURSED:					***$306,143.16***
	First Financial:	$4,107,247.83	$84,140.65	$306,143.16	$3,885,245.32
	Credit Card Acct.:	$3,539,886.20	$33,499.54	$1,305.31	$3,572,080.43
BANK BALANCES:					***$7,457,325.75***
INVESTMENTS					
	FNB - Investmt Acct	$10,856.11	$0.00	$0.00	$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	$542.47	$0.00	$0.00	$542.47
	Courthouse Sec.	$1,056.22	$106.00	$0.00	$1,162.22
	Gen. Records Mgmt.	$9.00	$0.00	$0.00	$9.00
	Clerk's Records Mgmt.	$1,370.00	$760.00	$0.00	$2,130.00
	Dist. Clerk's Rec. Mgmt	$5.00	$0.00	$0.00	$5.00
	BVS	$15.00	$7.00	$0.00	$22.00
	Archive	$1,370.00	$760.00	$0.00	$2,130.00
	DC Archive	$85.00	$25.00	$0.00	$110.00
	Court Rec'd Pres.	$90.00	$30.00	$0.00	$120.00
	DC Tech Fund	$28.00	$20.00	$0.00	$48.00
	TOTALS				$6,278.69

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	$47,896.66	$0.00	$0.00	$47,896.66
	Commissary	$36,515.29	$376.05	$0.00	$36,891.34
	Seizure Fund	$7,492.15	$19.55	$135.80	$7,375.90
	Sheriff's Jail Acct	$19,049.11	$1,351.33	$6,733.79	$13,666.65
TAX A/C	Checking	$89,197.81	$37,260.85	$41,957.04	$84,501.62
	Clearing Acct	$30,269.09	$22,978.82	$24,047.57	$29,200.34
CLERK	Co./Dist Clerk	$211,187.48	$4,748.06	$7,406.45	$208,529.09
	Trust Accts.	$18,086.21	$2.31	$0.00	$18,088.52
	Money Market	$69,061.80	$76.30	$0.00	$69,138.10
	Clerks Rec Manage	$155,887.50	$410.00	$0.00	$156,297.50
	General Rec Manage	$22,741.99	$59.82	$0.00	$22,801.81
	District Clerk DCRM	$15,083.57	$39.67	$0.00	$15,123.24
	BVS	$5,932.63	$15.61	$0.00	$5,948.24
	Archive	$200,303.22	$526.83	$0.00	$200,830.05
	Court Record Pres	$17,529.39	$46.10	$0.00	$17,575.49
	DC Archive	$11,620.32	$30.56	$0.00	$11,650.88
	DC Tech Fund	$2,376.79	$6.25	$0.00	$2,383.04
CO. ATTORNEY	Hot Check Fund	$2,044.73	$0.00	$0.00	$2,044.73
TREASURER	Grant Funds	$55,736.88	$146.59	$0.00	$55,883.47
	Courthouse Security	$110,984.16	$291.87	$100.00	$111,176.03
	I & S Account	$703,112.53	$6,128.95	$0.00	$709,241.48
	Special Funds	$113,010.77	$297.23	$0.00	$113,308.00
	CLFRF	$91.24	$0.24	$0.00	$91.48
	TDEM Grant	$46,112.98	$121.28	$0.00	$46,234.26
	C E J CH Projects	$93,188.68	$0.00	$0.00	$93,188.68
	Capital Credits Fund	$196.15	$0.52	$0.00	$196.67
	SB 22 RURAL LE GRANT	$232,040.36	$628.54	$1,049.45	$231,619.45
JUSTICE OF THE PE	JP Tech	$30,715.51	$80.78	$0.00	$30,796.29
Total Clerk's office collected less checks written & CC & DD & EFILE				$ 7,406.45	
C/D CLERK'S MONTHLY DEPOSIT			$9,613.45	COPIES	$612.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			$ -	CREDIT CARD	$ -
INMATE HOUSING			$0.00		

Precinct 1 - MAY 2025				
	BALANCE FORWARD	**RECEIVED**	**DISBURSED**	**BALANCE**
BEGINNING BALANCE	(404,153.94)			
DEPOSITS				
Collections		5,665.96		
General Fund				
TOTAL DEPOSITS		5,665.96	-	5,665.96
DISBURSED				
Bills			8,449.42	
Payroll			16,410.30	
TOTAL DISBURSED		-	24,859.72	24,859.72
NET CASH POSITION				
0102 First Financial	(404,153.94)	3,859.91	(24,859.72)	(425,153.75)
0409 Credit Card Acct	154,503.23	1,806.05	-	156,309.28
		NET CASH POSITION AT	5/31/2025	(268,844.47)
INVESTMENTS				
CD #44300	4,302.74	-	-	4,302.74
CD #49478	8,134.34	-	-	8,134.34
TOTAL INVESTMENTS				12,437.08
		NET CASH AND INVESTMENTS POSITION AT	5/31/2025	(256,407.39)

Precinct 2 - MAY 2025				
	BALANCE FORWARD	**RECEIVED**	**DISBURSED**	**BALANCE**
BEGINNING BALANCE	(310,808.58)			
DEPOSITS				
Collections		5,129.20		
General Fund				
TOTAL DEPOSITS		5,129.20	-	5,129.20
DISBURSED				
Bills			4,767.32	
Payroll			7,858.50	
TOTAL DISBURSED		-	12,625.82	12,625.82
NET CASH POSITION				
0102 First Financial	(310,808.58)	3,494.24	(12,625.82)	(319,940.16)
0409 Credit Card Acct	152,009.45	1,634.96	-	155,627.54
		NET CASH POSITION AT	5/31/2025	(164,312.62)
		NET CASH AND INVESTMENTS POSITION AT	5/31/2025	(164,312.62)

Precinct 3 - MAY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(480,666.96)			
DEPOSITS				
Collections		7,374.84		
General Fund				
TOTAL DEPOSITS		7,374.84	-	7,374.84
DISBURSED				
Bills			7,036.01	
Payroll			10,966.51	
TOTAL DISBURSED		-	18,002.52	18,002.52
NET CASH POSITION				
0102 First Financial	(480,666.96)	5,024.07	(18,002.52)	(493,645.41)
0409 Credit Card Acct	201,127.73	2,350.77	-	203,478.50
NET CASH POSITION AT			5/31/2025	(457,640.37)
NET CASH AND INVESTMENTS POSITION AT			5/31/2025	(290,166.91)

Precinct 4 - MAY 2025				
	-659411.96	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(659,411.96)			
DEPOSITS				
Collections		7,761.20		
Fund Balance				
TOTAL DEPOSITS		7,761.20	-	7,761.20
DISBURSED				
Bills			7,743.75	
Payroll			19,866.36	
TOTAL DISBURSED		-	27,610.11	27,610.11
NET CASH POSITION				
0102 First Financial	(659,411.96)	5,287.28	(27,610.11)	(681,734.79)
0409 Credit Card Acct	215,587.05	2,473.92	-	218,060.97
NET CASH POSITION AT			5/31/2025	(463,673.82)
INVESTMENTS				
CD #44185	14,870.06	-		14,870.06
CD #48828	12,570.03	-		12,570.03
CD #49102	29,912.12	-		29,912.12
CD #48658	45,303.04	-		45,303.04
TOTAL INVESTMENTS				102,655.25
NET CASH AND INVESTMENTS POSITION AT			5/31/2025	(361,018.57)

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0400	**COUNTY JUDGE**									
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,225.99	0.00	32,644.77	0.00	16,613.23	66.27
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	16,800.00	0.00	8,400.00	66.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	389.81	0.00	3,087.72	0.00	1,570.28	66.29
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	91.18	0.00	722.27	0.00	366.73	66.32
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	866.04	0.00	6,997.61	0.00	6,149.39	53.23
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	313.15	0.00	4,711.92	0.00	13,727.08	25.55
0205	DENTAL INSURANCE	611.00	0.00	611.00	39.16	0.00	404.63	0.00	206.37	66.22
0206	LIFE INSURANCE	182.00	0.00	182.00	11.63	0.00	120.20	0.00	61.80	66.04
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	8,036.96	0.00	66,199.13	0.00	47,207.87	58.37
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	168.19	0.00	481.81	25.88
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	27.94	0.00	2,534.19	0.00	1,465.81	63.35
Sub Total Supplies		5,150.00	0.00	5,150.00	27.94	0.00	2,702.38	0.00	2,447.62	52.47
Dept Total *	**COUNTY JUDGE**	118,557.00	0.00	118,557.00	8,064.90	0.00	68,901.51	0.00	49,655.49	58.12

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
1000 GENERAL FUND

					05/01 - 05/31		Year to Date			%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	**COUNTY/DISTRICT CLERK**									
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	93,765.14	0.00	47,321.86	66.46
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	5,623.56	0.00	3,216.44	63.61
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	1,315.20	0.00	752.80	63.60
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	13,303.20	0.00	11,649.80	53.31
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	4,727.84	0.00	18,911.36	0.00	9,456.64	66.66
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	822.36	0.00	587.64	58.32
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	279.12	0.00	140.88	66.46
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	19,102.76	0.00	135,629.65	0.00	73,266.35	64.93
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	11.96	0.00	776.49	0.00	1,223.51	38.82
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	11.96	0.00	776.49	0.00	3,723.51	17.26
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	768.02	0.00	2,856.23	0.00	2,143.77	57.12
	Sub Total Supplies	5,000.00	0.00	5,000.00	768.02	0.00	2,856.23	0.00	2,143.77	57.12
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
Dept Total *	**COUNTY/DISTRICT C**	230,546.00	0.00	230,546.00	19,882.74	0.00	150,458.37	0.00	80,087.63	65.26

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0420	**COUNTY TREASURER**									
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	7,945.15	0.00	65,828.59	0.00	33,830.41	66.05
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	483.86	0.00	4,073.43	0.00	2,167.57	65.27
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	113.17	0.00	952.70	0.00	507.30	65.25
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,087.69	0.00	9,333.42	0.00	8,281.58	52.99
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,721.92	0.00	12,319.68	0.00	16,048.32	43.43
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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	12,453.37	0.00	94,393.59	0.00	61,419.41	60.58
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	125.48	0.00	769.41	0.00	480.59	61.55
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	125.48	0.00	769.41	0.00	1,480.59	34.20
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	5,590.00	66.63
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	5,590.00	66.63
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,681.42	0.00	3,694.92	0.00	1,305.08	73.90
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,681.42	0.00	3,694.92	0.00	1,305.08	73.90
Dept Total	*** COUNTY TREASURER**	179,813.00	0.00	179,813.00	15,655.27	0.00	110,017.92	0.00	69,795.08	61.18

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0430	**JUSTICE OF THE PEACE**									
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	65,826.86	0.00	33,208.14	66.47
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	382.20	0.00	2,918.87	0.00	1,081.13	72.97
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	521.86	0.00	4,231.57	0.00	2,234.43	65.44
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	122.04	0.00	989.61	0.00	522.39	65.45
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,182.13	0.00	9,775.85	0.00	8,474.15	53.57
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	4,727.84	0.00	18,911.36	0.00	9,456.64	66.66
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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	15,290.57	0.00	104,789.90	0.00	55,561.10	65.35
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,063.30	0.00	936.70	53.17
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	44.98	0.00	193.98	0.00	306.02	38.80
	Sub Total Supplies	3,500.00	0.00	3,500.00	44.98	0.00	1,257.28	0.00	2,242.72	35.92
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,144.99	0.00	1,155.01	65.00
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,144.99	0.00	1,155.01	65.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	655.24	0.00	3,799.50	0.00	1,200.50	75.99
	Sub Total Supplies	5,000.00	0.00	5,000.00	655.24	0.00	3,799.50	0.00	1,200.50	75.99
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	137.48	0.00	2,281.60	0.00	2,118.40	51.85
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	137.48	0.00	2,829.49	0.00	4,850.51	36.84
Dept Total	*** JUSTICE OF THE PE**	179,831.00	0.00	179,831.00	16,353.27	0.00	114,821.16	0.00	65,009.84	63.85

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0440	**TAX ASSESSOR/COLLECTOR**									
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.84	0.00	45,751.96	0.00	23,546.04	66.02
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	358.04	0.00	2,898.61	0.00	1,459.39	66.51
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	677.79	0.00	341.21	66.52
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	790.57	0.00	6,529.67	0.00	5,772.33	53.08
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,721.92	0.00	12,319.68	0.00	16,048.32	43.43
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
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		117,815.00	0.00	117,815.00	9,791.51	0.00	69,750.21	0.00	48,064.79	59.20
0301	OFFICE SUPPLIES	300.00	0.00	300.00	50.87	0.00	218.64	0.00	81.36	72.88
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	2,205.00	0.00	995.00	68.91
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	832.06	0.00	1,332.06	0.00	667.94	66.60
Sub Total Supplies		6,000.00	0.00	6,000.00	882.93	0.00	3,755.70	0.00	2,244.30	62.60
Dept Total *	**TAX ASSESSOR/COLL**	123,815.00	0.00	123,815.00	10,674.44	0.00	73,505.91	0.00	50,309.09	59.37

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1000.0450	**SHERIFF DEPARTMENT**									
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,686.62	0.00	129,768.65	0.00	102,440.35	55.88
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	326.74	0.00	2,637.22	0.00	-637.22	131.86
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	337.20	0.00	3,259.60	0.00	2,410.40	57.49
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,422.54	0.00	8,097.89	0.00	-8,097.89	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	1,103.22	0.00	8,152.81	0.00	7,113.19	53.41
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	258.00	0.00	1,906.62	0.00	1,663.38	53.41
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,706.94	0.00	21,062.57	0.00	22,027.43	48.88
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	9,455.68	0.00	37,836.27	0.00	33,083.73	53.35
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,255.18	0.00	1,094.82	53.41
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	372.77	0.00	327.23	53.25
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	33,500.10	0.00	217,689.67	0.00	164,585.33	56.95
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	233.21	0.00	1,449.66	0.00	150.34	90.60
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	168.00	0.00	1,156.59	0.00	1,343.41	46.26
Sub Total Supplies		4,100.00	0.00	4,100.00	401.21	0.00	2,606.25	0.00	1,493.75	63.57
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,600.34	0.00	22,478.56	0.00	8,021.44	73.70
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,600.34	0.00	22,478.56	0.00	8,021.44	73.70
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	222.36	0.00	4,782.23	0.00	-282.23	106.27
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	251.03	0.00	7,685.09	0.00	-5,685.09	384.25
Sub Total Supplies		6,500.00	0.00	6,500.00	473.39	0.00	12,467.32	0.00	-5,967.32	191.80
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	2,637.68	0.00	15,203.47	0.00	7,796.53	66.10
Sub Total Supplies		23,000.00	0.00	23,000.00	2,637.68	0.00	15,203.47	0.00	7,796.53	66.10
0440	TELEPHONE	700.00	0.00	700.00	30.90	0.00	682.30	0.00	17.70	97.47
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	77.00	0.00	1,373.95	0.00	3,626.05	27.48
Sub Total Other Charges		6,500.00	0.00	6,500.00	107.90	0.00	2,056.25	0.00	4,443.75	31.63
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

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1000.0450 SHERIFF DEPARTMENT (Continued from previous Page)									
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 DEPARTMEN	519,161.00	0.00	519,161.00	39,720.62	0.00	281,579.15	0.00	237,581.85	54.24

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1000.0460	**COURTHOUSE BUILDING**									
0305	SUPPLIES	3,000.00	0.00	3,000.00	311.16	0.00	2,847.21	0.00	152.79	94.91
Sub Total Supplies		3,000.00	0.00	3,000.00	311.16	0.00	2,847.21	0.00	152.79	94.91
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,027.00	0.00	8,573.57	0.00	2,926.43	74.55
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	1,027.00	0.00	11,403.74	0.00	38,096.26	23.04
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	1,636.81	0.00	22,660.04	0.00	-660.04	103.00
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	1,679.37	0.00	17,237.79	0.00	239,301.21	6.72
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	233.39	0.00	3,892.77	0.00	2,107.23	64.88
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,206.13	0.00	24,784.48	0.00	11,615.52	68.09
Sub Total Other Charges		320,939.00	0.00	320,939.00	5,755.70	0.00	68,575.08	0.00	252,363.92	21.37
Dept Total *	**COURTHOUSE BUILDI**	373,939.00	0.00	373,939.00	7,093.86	0.00	82,826.03	0.00	291,112.97	22.15

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1000.0470	**AGRICULTURE/EXTENSION AGENT**									
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,469.15	0.00	18,631.89	0.00	9,544.11	66.13
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	1,600.00	0.00	800.00	66.67
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	165.49	0.00	1,295.75	0.00	641.25	66.89
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	38.72	0.00	303.19	0.00	149.81	66.93
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	133.97	0.00	965.13	0.00	4,082.87	19.12
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	0.00	0.00	2,363.78	0.00	1,891.22	55.55
0205	DENTAL INSURANCE	141.00	0.00	141.00	0.00	0.00	91.35	0.00	49.65	64.79
0206	LIFE INSURANCE	42.00	0.00	42.00	0.00	0.00	27.16	0.00	14.84	64.67
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	3,007.33	0.00	25,967.93	0.00	17,211.07	60.14
0301	OFFICE SUPPLIES	200.00	0.00	200.00	189.68	0.00	314.67	0.00	-114.67	157.34
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	849.96	0.00	4,211.32	0.00	3,788.68	52.64
	Sub Total Supplies	10,700.00	0.00	10,700.00	1,039.64	0.00	4,540.99	0.00	6,159.01	42.44
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	245.51	0.00	4,857.61	0.00	342.39	93.42
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	245.51	0.00	5,209.23	0.00	2,690.77	65.94
Dept Total *	**AGRICULTURE/EXTEN**	61,779.00	0.00	61,779.00	4,292.48	0.00	35,718.15	0.00	26,060.85	57.82

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1000.0480	**NON-DEPARTMENT EXPENSE**									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	13,300.00	0.00	1,700.00	88.67
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	2,433.21	0.00	2,566.79	48.66
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,165.68	0.00	9,390.22	0.00	5,609.78	62.60
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	757.00	0.00	7,243.00	9.46
Sub Total Supplies		43,300.00	0.00	43,300.00	1,165.68	0.00	25,880.43	0.00	17,419.57	59.77
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	0.00	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	-65.40	0.00	2,664.05	0.00	5,335.95	33.30
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	0.00	0.00	1,337.10	0.00	662.90	66.86
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	1,000.00	0.00	-500.00	200.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	2,709.14	0.00	13,266.03	0.00	5,233.97	71.71
Sub Total Other Charges		352,400.00	0.00	352,400.00	2,643.74	0.00	19,767.18	0.00	332,632.82	5.61
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	15.00	0.00	66,990.78	0.00	28,009.22	70.52
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	109.78	0.00	890.22	10.98
0697	DUES & FEES	7,000.00	0.00	7,000.00	69.99	0.00	7,374.88	0.00	-374.88	105.36
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	44,708.64	0.00	134,125.92	0.00	70,342.08	65.60
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	44,793.63	0.00	263,447.34	0.00	104,520.66	71.60
Dept Total *	**NON-DEPARTMENT EX**	773,668.00	0.00	773,668.00	48,603.05	0.00	402,673.19	0.00	370,994.81	52.05

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1000.0490 LIBRARY										
0302	OPERATIONS	12,000.00	0.00	12,000.00	-76.27	0.00	-42.64	0.00	12,042.64	-0.36
Sub Total Supplies		12,000.00	0.00	12,000.00	-76.27	0.00	-42.64	0.00	12,042.64	-0.36
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	0.00	0.00	437.11	0.00	412.89	51.42
0441	UTILITIES	4,000.00	0.00	4,000.00	190.24	0.00	3,304.61	0.00	695.39	82.62
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	1,119.91	0.00	130.09	89.59
Sub Total Other Charges		8,900.00	0.00	8,900.00	190.24	0.00	4,931.79	0.00	3,968.21	55.41
Dept Total * LIBRARY		20,900.00	0.00	20,900.00	113.97	0.00	4,889.15	0.00	16,010.85	23.39

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1000.0500 COURT										
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	5,116.67	0.00	39,749.00	0.00	20,197.00	66.31
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	22,685.18	0.00	6,481.82	77.78
0106	SALARY - JUVENILE JUDG	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	505.72	0.00	4,012.85	0.00	1,673.15	70.57
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	118.26	0.00	938.24	0.00	391.76	70.54
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,121.96	0.00	9,075.35	0.00	6,973.65	56.55
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	534.10	0.00	6,637.01	0.00	11,801.99	35.99
0205	DENTAL INSURANCE	611.00	0.00	611.00	39.16	0.00	404.70	0.00	206.30	66.24
0206	LIFE INSURANCE	182.00	0.00	182.00	11.63	0.00	120.13	0.00	61.87	66.01
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	10,526.20	0.00	86,250.66	0.00	47,812.34	64.34
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	352.84	0.00	675.30	0.00	324.70	67.53
Sub Total Supplies		1,000.00	0.00	1,000.00	352.84	0.00	675.30	0.00	324.70	67.53
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	2,376.00	0.00	3,974.00	37.42
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	2,376.00	0.00	3,974.00	37.42
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	696.00	0.00	5,304.00	11.60
0491	PETTIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	4,972.00	0.00	3,028.00	62.15
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	0.00	0.00	34,973.99	0.00	7,026.01	83.27
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	317.20	0.00	1,208.39	0.00	2,341.61	34.04
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	1,001.00	0.00	199.00	83.42
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	1,500.00	0.00	6,500.00	0.00	-2,000.00	144.44
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
25-08 to 25-08
05/01/2025 - 05/31/2025
1000 GENERAL FUND

Posted on or Before 06/12/2025

Account Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	114,050.00	0.00	114,050.00	1,917.20	0.00	90,037.20	0.00	24,012.80	78.95
0710 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * COURT	265,013.00	0.00	265,013.00	13,093.24	0.00	180,139.16	0.00	84,873.84	67.97

Shackelford County
Summary Statement of Operation
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25-08 to 25-08
05/01/2025 - 05/31/2025
1000 GENERAL FUND

Posted on or Before 06/12/2025

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
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 MAINTENANCESE	100,494.00	0.00	100,494.00	8,380.32	0.00	70,247.56	0.00	30,246.44	69.90
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	9,231.20	0.00	39,342.11	0.00	5,657.89	87.43
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	6,720.07	0.00	-1,720.07	134.40
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	2,911.46	0.00	158,934.64	0.00	-113,912.64	353.02
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	5,486.75	0.00	37,847.97	0.00	-17,847.97	189.24
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	6,448.44	0.00	-6,448.44	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	26,009.73	0.00	319,540.79	0.00	-104,024.79	148.27
Dept Total *	**I T DEPARTMENT**	215,516.00	0.00	215,516.00	26,009.73	0.00	324,540.79	0.00	-109,024.79	150.59

Shackelford County
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25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0540 LEC										
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	32,805.86	0.00	244,386.86	0.00	94,626.14	72.09
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	9,590.28	0.00	-3,090.28	147.54
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,741.61	0.00	20,623.14	0.00	-13,123.14	274.98
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	11,482.81	0.00	2,017.19	85.06
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,365.48	0.00	30,425.50	0.00	-30,425.50	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	2,697.50	0.00	19,781.94	0.00	3,267.06	85.83
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	630.86	0.00	4,626.39	0.00	764.61	85.82
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	6,020.46	0.00	47,306.44	0.00	17,752.56	72.71
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	21,275.28	0.00	89,812.41	0.00	52,027.59	63.32
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	2,934.94	0.00	1,765.06	62.45
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	883.27	0.00	516.73	63.09
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	75,118.16	0.00	490,405.82	0.00	129,446.18	79.12
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	200.00	0.00	235.00	0.00	3,265.00	6.71
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	4,543.44	0.00	19,602.95	0.00	5,397.05	78.41
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	1.83	0.00	138.33	0.00	4,361.67	3.07
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	2,183.36	0.00	14,471.24	0.00	-6,971.24	192.95
Sub Total Supplies		40,500.00	0.00	40,500.00	6,928.63	0.00	34,447.52	0.00	6,052.48	85.06
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	870.96	0.00	11,313.52	0.00	5,386.48	67.75
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	828.00	0.00	991.00	0.00	509.00	66.07
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	2,175.50	0.00	21,843.99	0.00	5,156.01	80.90
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	3,849.80	0.00	5,462.05	0.00	3,537.95	60.69
Sub Total Other Charges		76,370.00	0.00	76,370.00	7,724.26	0.00	46,833.93	0.00	29,536.07	61.33
Dept Total * LEC		736,722.00	0.00	736,722.00	89,771.05	0.00	571,687.27	0.00	165,034.73	77.60

Shackelford County
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05/01/2025 - 05/31/2025
1000 GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0550	**ELECTIONS**									
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
Dept Total *	**ELECTIONS**	61,277.00	0.00	61,277.00	0.00	0.00	16,200.09	0.00	45,076.91	26.44

Shackelford County
Summary Statement of Operation
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25-08 to 25-08
05/01/2025 - 05/31/2025
1000 GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date 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	10,099.33	0.00	5,181.67	66.09
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	657.11	0.00	395.89	62.40
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	153.63	0.00	92.37	62.45
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	1,481.22	0.00	1,490.78	49.84
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	0.00	46.96	66.46
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	1,557.09	0.00	13,333.22	0.00	8,658.78	60.63
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	1,540.64	0.00	-1,240.64	513.55
Sub Total	Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,592.62	0.00	207.38	88.48
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	52.64	0.00	284.94	0.00	715.06	28.49
Sub Total	Supplies	1,000.00	0.00	1,000.00	52.64	0.00	284.94	0.00	715.06	28.49
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
Dept Total *	**CONSTABLE**	26,502.00	0.00	26,502.00	1,609.73	0.00	16,925.74	0.00	9,576.26	63.87

Shackelford County
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Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025
1000 GENERAL FUND

Posted on or Before 06/12/2025

				05/01 - 05/31		Year to Date			%
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	300,938.35	0.00	2,485,429.48	0.00	1,401,609.52	63.94

Shackelford County
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2100 PRECINCT 1

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2100.0100	**PRECINCT 1**									
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,679.00	0.00	58,607.70	0.00	34,910.30	62.67
0101	SALARY - PART TIME	0.00	0.00	0.00	1,870.00	0.00	14,620.00	0.00	-14,620.00	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	587.24	0.00	4,579.25	0.00	1,280.75	78.14
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	137.35	0.00	1,071.03	0.00	299.97	78.12
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,307.29	0.00	10,394.32	0.00	6,146.68	62.84
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	4,727.84	0.00	16,547.44	0.00	11,820.56	58.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	923.99	0.00	826.01	52.80
	Sub Total Personal Services	149,628.00	0.00	149,628.00	16,410.30	0.00	109,629.79	0.00	39,998.21	73.27
0305	SUPPLIES	2,700.00	0.00	2,700.00	259.16	0.00	2,400.94	0.00	299.06	88.92
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	259.16	0.00	3,045.94	0.00	5,004.06	37.84
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	2,410.11	0.00	17,321.68	0.00	-3,321.68	123.73
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	2,410.11	0.00	27,695.04	0.00	1,929.96	93.49
0441	UTILITIES	1,700.00	0.00	1,700.00	112.02	0.00	1,541.14	0.00	158.86	90.66
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	449.47	507.58	12,088.54	507.58	-3,596.12	134.32
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	2,680.00	0.00	-880.00	148.89
	Sub Total Other Charges	12,500.00	0.00	12,500.00	561.49	507.58	16,309.68	507.58	-4,317.26	130.48
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	5,218.66	0.00	36,416.39	0.00	-11,376.39	145.43
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	5,218.66	0.00	36,416.39	0.00	-11,376.39	145.43
Dept Total *	**PRECINCT 1**	229,643.00	0.00	229,643.00	24,859.72	507.58	194,985.75	507.58	34,149.67	84.91

Shackelford County
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2200 PRECINCT 2

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2200.0100	**PRECINCT 2**									
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	30,494.48	0.00	15,330.52	66.55
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	670.05	0.00	7,780.37	0.00	15,446.63	33.50
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	275.90	0.00	2,400.30	0.00	1,927.70	55.46
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	64.53	0.00	561.43	0.00	450.57	55.48
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	614.55	0.00	5,450.19	0.00	6,764.81	44.62
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	9,455.68	0.00	18,912.32	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	313.28	0.00	626.72	33.33
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	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	737.81	0.00	1,012.19	42.16
Sub Total Personal Services		118,695.00	0.00	118,695.00	7,858.50	0.00	58,036.58	0.00	60,658.42	48.90
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	161.14	0.00	1,338.86	10.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	911.88	0.00	288.12	75.99
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	1,073.02	0.00	5,626.98	16.02
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	2,055.69	0.00	7,142.47	0.00	7,857.53	47.62
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	1,890.24	0.00	12,365.60	0.00	4,659.40	72.63
Sub Total Supplies		32,025.00	0.00	32,025.00	3,945.93	0.00	19,508.07	0.00	12,516.93	60.92
0441	UTILITIES	1,500.00	0.00	1,500.00	108.68	0.00	961.07	0.00	538.93	64.07
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	712.71	0.00	9,629.39	0.00	370.61	96.29
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	821.39	0.00	10,750.67	0.00	4,749.33	69.36
0630	LEASE/LOAN PAYMENT	32,000.00	80,000.00	112,000.00	0.00	0.00	53,739.85	0.00	58,260.15	47.98
Sub Total Capital Outlay		32,000.00	80,000.00	112,000.00	0.00	0.00	53,739.85	0.00	58,260.15	47.98
Dept Total * PRECINCT 2		208,620.00	80,000.00	288,620.00	12,625.82	0.00	144,474.56	0.00	144,145.44	50.06

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025 Posted on or Before 06/12/2025
2300 PRECINCT 3

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2300.0100	**PRECINCT 3**									
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	38,150.45	0.00	52,128.55	42.26
0101	SALARY - PART TIME	0.00	0.00	0.00	2,266.25	0.00	16,066.43	0.00	-16,066.43	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	430.09	0.00	3,350.62	0.00	2,308.38	59.21
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	100.58	0.00	783.59	0.00	540.41	59.18
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	965.88	0.00	7,673.74	0.00	8,300.26	48.04
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	9,455.68	0.00	18,912.32	33.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	469.92	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	737.81	0.00	1,012.19	42.16
	Sub Total Personal Services	145,574.00	0.00	145,574.00	10,966.51	0.00	77,577.80	0.00	67,996.20	53.29
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	548.44	0.00	951.56	36.56
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	310.00	0.00	1,690.00	15.50
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	847.62	0.00	152.38	84.76
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	1,706.06	0.00	2,793.94	37.91
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	670.65	0.00	8,791.54	0.00	8,208.46	51.71
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	536.80	0.00	11,371.64	0.00	13,153.36	46.37
	Sub Total Supplies	41,525.00	0.00	41,525.00	1,207.45	0.00	20,163.18	0.00	21,361.82	48.56
0441	UTILITIES	1,500.00	0.00	1,500.00	36.00	0.00	133.04	0.00	1,366.96	8.87
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	0.00	0.00	21.92	0.00	-21.92	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	3,801.22	0.00	12,605.65	0.00	-3,605.65	140.06
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	3,837.22	0.00	12,760.61	0.00	3,739.39	77.34
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	-5,400.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	15,930.72	0.00	8,969.28	63.98
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	21,330.72	0.00	3,569.28	85.67
Dept Total *	**PRECINCT 3**	239,899.00	0.00	239,899.00	18,002.52	0.00	136,299.78	0.00	103,599.22	56.82

Shackelford County
Summary Statement of Operation
Expenditures
25-08 to 25-08
05/01/2025 - 05/31/2025
2400 PRECINCT 4

Posted on or Before 06/12/2025

Account	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	05/01 - 05/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2400.0100	PRECINCT 4									
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,444.58	0.00	83,159.13	0.00	13,615.87	85.93
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	606.06	0.00	4,936.36	0.00	3,094.64	61.47
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	141.73	0.00	1,154.39	0.00	723.61	61.47
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,429.86	0.00	11,824.53	0.00	10,842.47	52.17
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	7,091.76	0.00	27,290.08	0.00	1,077.92	96.20
0205	DENTAL INSURANCE	940.00	0.00	940.00	117.48	0.00	861.52	0.00	78.48	91.65
0206	LIFE INSURANCE	280.00	0.00	280.00	34.89	0.00	255.86	0.00	24.14	91.38
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,106.68	0.00	1,593.32	40.99
	Sub Total Personal Services	194,389.00	0.00	194,389.00	19,866.36	0.00	132,088.55	0.00	62,300.45	67.95
0305	SUPPLIES	1,200.00	0.00	1,200.00	124.66	0.00	1,362.96	0.00	-162.96	113.58
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	431.40	0.00	431.40	0.00	1,568.60	21.57
	Sub Total Supplies	5,200.00	0.00	5,200.00	556.06	0.00	1,794.36	0.00	3,405.64	34.51
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	4,652.90	0.00	24,076.59	0.00	923.41	96.31
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	4,652.90	0.00	24,216.59	0.00	27,809.41	46.55
0441	UTILITIES	2,000.00	0.00	2,000.00	147.67	0.00	1,339.14	0.00	660.86	66.96
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	162.78	0.00	17,094.52	0.00	-7,094.52	170.95
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	4,600.00	0.00	-2,600.00	230.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	310.45	0.00	23,033.66	0.00	-8,033.66	153.56
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	2,224.34	0.00	15,570.38	0.00	11,508.62	57.50
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	61,832.06	0.00	-34,753.06	228.34
Dept Total *	**PRECINCT 4**	299,794.00	0.00	299,794.00	27,610.11	0.00	245,468.21	0.00	54,325.79	81.88

Shackelford County
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518585	05/01/2025	AFLAC, ATTN: RPS	403.06	Reconciled	
0110.0102	9518586	05/01/2025	METROPOLITAN LIFE INSURANCE	95.68	Reconciled	
0110.0102	9518587	05/01/2025	ANCILLARY BILLING DEPARTMENT	32.08	Reconciled	
0110.0102	9518588	05/01/2025	ANCILLARY BILLING DEPARTMENT	67.18	Reconciled	
0110.0102	9518589	05/02/2025	TAC-HEBP	32,685.52	Reconciled	
0110.0102	9518590	05/06/2025	JOHN VIERTEL	326.88	Reconciled	
0110.0102	9518591	05/12/2025	ALL COPY	392.86	Reconciled	
0110.0102	9518592	05/12/2025	ARROWHEAD FORENSICS	233.21	Reconciled	
0110.0102	9518593	05/12/2025	ATMOS ENERGY	1,386.17	Reconciled	
0110.0102	9518594	05/12/2025	BILLIE JO DOWDY	1,206.00	Reconciled	
0110.0102	9518595	05/12/2025	CARY SERVICES	3,693.60	Reconciled	
0110.0102	9518596	05/12/2025	CINTAS CORPORATION #439	327.58	Reconciled	
0110.0102	9518597	05/12/2025	CITY OF ALBANY	1,509.26	Reconciled	
0110.0102	9518598	05/12/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518599	05/12/2025	DIALTONESERVICES L. P.	30.90	Reconciled	
0110.0102	9518600	05/12/2025	ECOLAB EQUIPMENT CARE	435.48	Reconciled	
0110.0102	9518601	05/12/2025	ED MILLER	187.00	Reconciled	
0110.0102	9518602	05/12/2025	ELEVENTH COURT OF APPEALS	15.00	Reconciled	
0110.0102	9518603	05/12/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518604	05/12/2025	FOOD BANK OF ABILENE, INC.	2,709.14	Reconciled	
0110.0102	9518605	05/12/2025	GOLDSMITH SOLUTIONS	8,553.38	Reconciled	
0110.0102	9518606	05/12/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518607	05/12/2025	HCTRA-VIOLATIONS	35.36	Reconciled	
0110.0102	9518608	05/12/2025	HIGGINBOTHAM	103.94	Reconciled	
0110.0102	9518609	05/12/2025	INTERSTATE ALL BATTERY CENTE	72.99	Reconciled	
0110.0102	9518610	05/12/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518611	05/12/2025	KELSEY BELL	849.96	Reconciled	
0110.0102	9518612	05/12/2025	LIBERTY PEST CONTROL	330.00	Reconciled	
0110.0102	9518613	05/12/2025	LION FUELS, INC.	11,384.05	Reconciled	
0110.0102	9518614	05/12/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518615	05/12/2025	MOREHART MORTUARY	1,500.00	Reconciled	
0110.0102	9518616	05/12/2025	NAPA AUTO PARTS	92.97	Reconciled	
0110.0102	9518617	05/12/2025	PARROTT & FOX SUPPLY	108.66	Reconciled	
0110.0102	9518618	05/12/2025	PERFORMANCE FOODSERVICE TEMP	1,536.86	Reconciled	
0110.0102	9518619	05/12/2025	PITNEY BOWES, GLOBAL FINANCI	247.20	Reconciled	
0110.0102	9518620	05/12/2025	PROTELESIS	1,593.04	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518621	05/12/2025	QUILL CORPORATION	103.51	Reconciled	
0110.0102	9518622	05/12/2025	ROBERT W. GRANT, Ed.D.	200.00	Reconciled	
0110.0102	9518623	05/12/2025	SAM'S CLUB/GECRB	174.86	Reconciled	
0110.0102	9518624	05/12/2025	SIRCHIE	251.03	Reconciled	
0110.0102	9518625	05/12/2025	STERLING COMMISSARY, LLC	144.65	Reconciled	
0110.0102	9518626	05/12/2025	TAYLOR ELECTRIC COOPERATIVE,	45.00	Reconciled	
0110.0102	9518627	05/12/2025	TEXAS GRASS SHALL GROW	1,027.00	Reconciled	
0110.0102	9518628	05/12/2025	THE ALBANY OIL EXCHANGE, LLC	165.60	Reconciled	
0110.0102	9518629	05/12/2025	TRI STATE ENTERPRISES INC.	367.73	Reconciled	
0110.0102	9518630	05/12/2025	TXU ENERGY	2,846.28	Reconciled	
0110.0102	9518631	05/12/2025	WESTERN TRAILER & EQUIP	33.06	Reconciled	
0110.0102	9518632	05/13/2025	ERICKSDAHL WATER SUPPLY	55.88	Issued	
0110.0102	9518633	05/13/2025	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	
0110.0102	9518634	05/13/2025	YELLOWHOUSE MACHINERY CO.	387.58	Void	
0110.0102	9518635	05/13/2025	JOHN BOUNDS	120.00	Reconciled	
0110.0102	9518636	05/13/2025	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9518637	05/13/2025	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518638	05/13/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518639	05/13/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518640	05/19/2025	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9518641	05/27/2025	ALBANY COMMUNICATIONS	0.00	Print Void	
0110.0102	9518642	05/27/2025	AQUAONE	0.00	Print Void	
0110.0102	9518643	05/27/2025	AT&T	3,984.65	Issued	
0110.0102	9518644	05/27/2025	AT&T	5.43	Issued	
0110.0102	9518645	05/27/2025	BELINDA PEREZ	690.06	Issued	
0110.0102	9518646	05/27/2025	BILLIE JO DOWDY	1,000.13	Reconciled	
0110.0102	9518647	05/27/2025	CARY SERVICES	1,406.73	Issued	
0110.0102	9518648	05/27/2025	CHEM-AQUA, INC.	233.39	Issued	
0110.0102	9518649	05/27/2025	CINTAS CORPORATION #439	407.64	Issued	
0110.0102	9518650	05/27/2025	CORPORATE BILLING LLC	2,968.32	Issued	
0110.0102	9518651	05/27/2025	DAVID BROOKS	100.00	Issued	
0110.0102	9518652	05/27/2025	DELL MARKETING LP	2,871.76	Issued	
0110.0102	9518653	05/27/2025	DROPTINE PLUMBING, LLC.	187.64	Issued	
0110.0102	9518654	05/27/2025	ED MILLER	142.00	Reconciled	
0110.0102	9518655	05/27/2025	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9518656	05/27/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	

Shackelford County
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518657	05/27/2025	JULIE R. CAMPBELL, TMR	317.20	Issued	
0110.0102	9518658	05/27/2025	KOLOGIK	700.00	Issued	
0110.0102	9518659	05/27/2025	LINDE GAS & EQUIPMENT INC	90.68	Issued	
0110.0102	9518660	05/27/2025	NAIL RANCH, INC.	2,427.04	Issued	
0110.0102	9518661	05/27/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9518662	05/27/2025	PERFORMANCE FOODSERVICE TEMP	2,861.93	Reconciled	
0110.0102	9518663	05/27/2025	PNC EQUIPMENT FINANCE	1,746.13	Issued	
0110.0102	9518664	05/27/2025	PROTELESIS	797.77	Issued	
0110.0102	9518665	05/27/2025	QUILL CORPORATION	1,365.79	Issued	
0110.0102	9518666	05/27/2025	SANDER'S DRUG STORE	1.83	Issued	
0110.0102	9518667	05/27/2025	SHACKELFORD COUNTY APPRAISAL	44,708.64	Issued	
0110.0102	9518668	05/27/2025	SHACKELFORD COUNTY HEALTH CL	168.00	Issued	
0110.0102	9518669	05/27/2025	SOUTHERN TIRE MART	36.75	Issued	
0110.0102	9518670	05/27/2025	TAC EDUCATION DEPARTMENT	225.00	Issued	
0110.0102	9518671	05/27/2025	TAMMY BROWN	705.02	Issued	
0110.0102	9518672	05/27/2025	TD ELECTRIC	5,486.75	Issued	
0110.0102	9518673	05/27/2025	TDCJ CASHIER	300.00	Issued	
0110.0102	9518674	05/27/2025	TEXAS DIESEL TUNING	712.71	Issued	
0110.0102	9518675	05/27/2025	THE ALBANY OIL EXCHANGE, LLC	20.00	Issued	
0110.0102	9518676	05/27/2025	VOYAGER FLEET SYSTEMS, INC	948.52	Issued	
0110.0102	9518677	05/27/2025	WESTERN TRAILER & EQUIP	80.01	Issued	
0110.0102	9518678	05/27/2025	YELLOWHOUSE MACHINERY CO.	552.54	Issued	
0110.0102	9518679	05/27/2025	ALBANY COMMUNICATIONS	85.00	Issued	
0110.0102	9518680	05/27/2025	AQUAONE	55.02	Issued	
0110.0102	9518681	05/27/2025	CHERI HAWKINS	768.02	Issued	
0110.0102	9518682	05/28/2025	ECOLAB EQUIPMENT CARE	217.74	Issued	
0110.0102	9518683	05/30/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518684	05/30/2025	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9518685	05/30/2025	ANCILLARY BILLING DEPARTMENT	402.94	Issued	
0110.0102	9518686	05/30/2025	ANCILLARY BILLING DEPARTMENT	327.06	Issued	
0110.0102	9518687	05/30/2025	METROPOLITAN LIFE INSURANCE	1,874.16	Issued	
0110.0102	9518688	05/30/2025	TAC-HEBP	33,856.03	Issued	
0110.0102	9518689	05/30/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9518690	05/30/2025	TAC-HEBP	2.29	Issued	
0110.0102	9518691	05/30/2025	AFLAC, ATTN: RPS	22.88	Issued	
0110.0102	9518692	05/30/2025	METROPOLITAN LIFE INSURANCE	67.42	Issued	

Shackelford County
Check Register
05/01/2025 - 05/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518693	05/30/2025	ANCILLARY BILLING DEPARTMENT	27.04	Issued	
0110.0102	9518694	05/30/2025	ANCILLARY BILLING DEPARTMENT	91.57	Issued	
0110.0102	DD2742	05/12/2025	8X8, INC	198.99	Reconciled	
0110.0102	DD2743	05/12/2025	FIBERLIGHT, LLC	2,496.32	Reconciled	
0110.0102	DD2744	05/15/2025	FIRST NATIONAL BANK/ALBANY	4,728.10	Reconciled	
0110.0102	DD2745	05/15/2025	FIRST NATIONAL BANK/ALBANY	8,828.54	Reconciled	
0110.0102	DD2746	05/15/2025	FIRST NATIONAL BANK/ALBANY	2,064.72	Reconciled	
0110.0102	DD2747	05/30/2025	FIRST NATIONAL BANK/ALBANY	4,912.71	Reconciled	
0110.0102	DD2748	05/30/2025	FIRST NATIONAL BANK/ALBANY	8,966.04	Reconciled	
0110.0102	DD2749	05/30/2025	FIRST NATIONAL BANK/ALBANY	2,096.88	Reconciled	
0110.0102	DD2750	05/30/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2751	05/30/2025	TCDRS RETIREMENT	30,243.47	Issued	
***Total Issued for Bank 0110.0102**				**274,549.64**		
***Total Voids for Bank 0110.0102**				**387.58**		
***Total Adjusted for Bank 0110.0102**				**274,162.06**		
0110.1444	1059	05/28/2025	XAVIER PEREZ	100.00	Issued	
***Total Issued for Bank 0110.1444**				**100.00**		
***Total Voids for Bank 0110.1444**				**0.00**		
***Total Adjusted for Bank 0110.1444**				**100.00**		

Issued Total	Void Total	Adjusted
274,649.64	**387.58**	**274,262.06**

Shackelford County
Combined Check Register
Bank/Fund Totals
05/01/2025 - 05/31/2025

Bank	Issued	Void	Adjusted
0110.0102	274,549.64	387.58	274,162.06
0110.1444	100.00	0.00	100.00
****Total**	**274,649.64**	**387.58**	**274,262.06**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	215,695.37	0.00	215,695.37	163,852.14	51,843.23
2100	2100 PRECINCT 1	17,583.23	387.58	17,195.65	13,168.74	4,026.91
2200	2200 PRECINCT 2	9,226.79	0.00	9,226.79	7,229.51	1,997.28
2300	2300 PRECINCT 3	12,188.60	0.00	12,188.60	9,188.94	2,999.66
2400	2400 PRECINCT 4	19,855.65	0.00	19,855.65	15,661.96	4,193.69
5005	5005 COURT HOUSE SECURITY	100.00	0.00	100.00	100.00	0.00
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		274,649.64	387.58	274,262.06	209,201.29	65,060.77

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2025 to 05/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6559	05/05/2025	Tammy Brow	C/DCLERK/CHERI HAWKI	0110.0102	PRINTED	7,406.45	Check	7,406.45	01.1000.0310.7700	760.00	0.00
2939	05/05/2025								01.1000.0310.7930	106.00	0.00
									01.1000.0310.7705	7.00	0.00
									01.1000.0310.7701	760.00	0.00
									01.1000.0310.7305	212.00	0.00
									01.1000.0310.7305	2162.00	0.00
									01.1000.0310.7720	450.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7701	25.00	0.00
									01.1000.0310.7704	30.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	93.00	0.00
									01.1000.0310.7700	2148.45	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	175.00	0.00
									01.1000.0310.7700	9.00	0.00
									01.1000.0310.7706	105.00	0.00
									01.1000.0110.0102		865.00
									01.1000.0110.0102		106.00
									01.1000.0110.0102		7.00
									01.1000.0110.0102		760.00
									01.1000.0110.0102		212.00
									01.1000.0110.0102		2162.00
									01.1000.0110.0102		450.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		25.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		50.00
									01.1000.0110.0102		15.00
									01.1000.0110.0102		2241.45
									01.1000.0110.0102		20.00
									01.1000.0110.0102		75.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		15.00
									01.1000.0110.0102		15.00
									01.1000.0110.0102		60.00
									01.1000.0110.0102		40.00
									01.1000.0110.0102		20.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2025 to 05/31/2025
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		4.00
									01.1000.0110.0102		175.00
									01.1000.0110.0102		9.00
6560	05/06/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,395.16	Check	4,395.16	01.2100.0300.7165	960.34	0.00
2940	05/06/2025								01.2200.0300.7165	869.36	0.00
									01.2300.0300.7165	1249.98	0.00
									01.2400.0300.7165	1315.48	0.00
									01.2100.0110.0102		960.34
									01.2200.0110.0102		869.36
									01.2300.0110.0102		1249.98
									01.2400.0110.0102		1315.48
6571	05/09/2025	Margie Tid	JEANNIE BALLIEW INSU	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2941	05/09/2025								01.1000.0110.0102		89.27
6572	05/12/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2942	05/12/2025								01.1000.0110.0102		50.79
6573	05/12/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
2945	05/12/2025								01.1000.0110.0102		300.00
6574	05/13/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	153.44	Check	153.44	01.1000.0490.0302	153.44	0.00
2946	05/13/2025								01.1000.0110.0102		153.44
6575	05/14/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,391.13	Check	2,391.13	01.2100.0300.7165	522.46	0.00
2947	05/14/2025								01.2200.0300.7165	472.97	0.00
									01.2300.0300.7165	680.04	0.00
									01.2400.0300.7165	715.66	0.00
									01.2100.0110.0102		522.46
									01.2200.0110.0102		472.97
									01.2300.0110.0102		680.04
									01.2400.0110.0102		715.66
6577	05/15/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
2948	05/15/2025								01.1000.0110.0102		118.15
6578	05/08/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2943	05/08/2025								01.1000.0110.0102		5050.00
6579	05/16/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	636.97	Direct Dep	636.97	01.1000.0310.7920	636.97	0.00
2944	05/16/2025								01.1000.0110.0102		636.97
6580	05/19/2025	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	678.44	Check	61.83	01.1000.0400.0340	678.44	0.00
2949	05/19/2025						Check	616.61	01.1000.0110.0102		678.44
6581	05/19/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2949	05/19/2025								01.1000.0110.0102		50.79

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2025 to 05/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6582	05/22/2025	Tammy Brow	MISCELLANEOUS INCOME	0110.0102	PRINTED	100.00	Check	100.00	01.2300.0310.7905	100.00	0.00
2951	05/22/2025								01.2300.0110.0102		100.00
6583	05/21/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Money Orde	15.00	01.1000.0310.7725	60.00	0.00
2950	05/21/2025						Money Orde	15.00	01.1000.0110.0102		60.00
							Check	30.00			
6584	05/21/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	7,325.66	Check	7,111.28	01.2100.0300.7165	1600.66	0.00
2950	05/21/2025						Check	214.38	01.2200.0300.7165	1449.02	0.00
									01.2300.0300.7165	2083.42	0.00
									01.2400.0300.7165	2192.56	0.00
									01.2100.0110.0102		1600.66
									01.2200.0110.0102		1449.02
									01.2300.0110.0102		2083.42
									01.2400.0110.0102		2192.56
6586	05/27/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,553.55	Check	3,553.55	01.2100.0300.7165	776.45	0.00
2952	05/27/2025								01.2200.0300.7165	702.89	0.00
									01.2300.0300.7165	1010.63	0.00
									01.2400.0300.7165	1063.58	0.00
									01.2100.0110.0102		776.45
									01.2200.0110.0102		702.89
									01.2300.0110.0102		1010.63
									01.2400.0110.0102		1063.58
6588	05/14/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	38,959.58	Direct Dep	38,959.58	01.1000.0300.7105	33200.59	0.00
2953	05/14/2025								01.1000.0300.7110	1509.42	0.00
									01.1000.0300.7120	4249.57	0.00
									01.1000.0110.0102		33200.59
									01.1000.0110.0102		1509.42
									01.1000.0110.0102		4249.57
6590	05/30/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	39.16	01.1000.0480.0483	50.79	0.00
2954	05/30/2025						Check	11.63	01.1000.0110.0102		50.79
6591	05/30/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
2955	05/30/2025								01.1000.0110.0102		118.15
6592	05/31/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	10,506.38	Direct Dep	10,506.38	01.1000.0330.8368	10506.38	0.00
2956	05/31/2025								01.1000.0110.0102		10506.38

Number of Receipts 21

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	64,229.20	64,229.20	

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2025 to 05/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
PRECINCT 1			3,859.91	3,859.91							
PRECINCT 2			3,494.24	3,494.24							
PRECINCT 3			5,124.07	5,124.07							
PRECINCT 4			5,287.28	5,287.28							
			81,994.70	**81,994.70**							

Clerk Totals

Clerk	Check	Direct Deposit	Money Order	*Total
Tammy Brow	26,722.50	55,152.93	30.00	81,905.43
Margie Tid	89.27			89.27
				81,994.70

Grand Totals

Check	26,811.77
Direct Deposit	55,152.93
Money Order	30.00
Total Received	**81,994.70**
Total Void	**0.00**

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2025 to 05/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6561 949	05/06/2025 05/06/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,733.00	Credit Car	1,733.00	01.2100.0110.0409	0.00	378.66
									01.2100.0300.7165	378.66	0.00
									01.2200.0110.0409	0.00	342.79
									01.2200.0300.7165	342.79	0.00
									01.2300.0110.0409	0.00	492.87
									01.2300.0300.7165	492.87	0.00
									01.2400.0110.0409	0.00	518.68
									01.2400.0300.7165	518.68	0.00
6576 950	05/14/2025 05/14/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,756.20	Credit Car	2,756.20	01.2100.0110.0409	0.00	602.23
									01.2100.0300.7165	602.23	0.00
									01.2200.0110.0409	0.00	545.18
									01.2200.0300.7165	545.18	0.00
									01.2300.0110.0409	0.00	783.86
									01.2300.0300.7165	783.86	0.00
									01.2400.0110.0409	0.00	824.93
									01.2400.0300.7165	824.93	0.00
6585 951	05/21/2025 05/21/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,428.75	Credit Car	1,428.75	01.2100.0110.0409	0.00	312.18
									01.2100.0300.7165	312.18	0.00
									01.2200.0110.0409	0.00	282.61
									01.2200.0300.7165	282.61	0.00
									01.2300.0110.0409	0.00	406.34
									01.2300.0300.7165	406.34	0.00
									01.2400.0110.0409	0.00	427.62
									01.2400.0300.7165	427.62	0.00
6587 952	05/27/2025 05/27/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,347.75	Credit Car	2,347.75	01.2100.0110.0409	0.00	512.98
									01.2100.0300.7165	512.98	0.00
									01.2200.0110.0409	0.00	464.38
									01.2200.0300.7165	464.38	0.00
									01.2300.0110.0409	0.00	667.70
									01.2300.0300.7165	667.70	0.00
									01.2400.0110.0409	0.00	702.69
									01.2400.0300.7165	702.69	0.00
6607 954	05/31/2025 05/31/2025	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	9,339.85	Direct Dep	9,339.85	01.1000.0310.0409	9339.85	0.00
									01.1000.0110.0409		9339.85

Number of Receipts 5

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	9,339.85	9,339.85	
PRECINCT 1	1,806.05	1,806.05	
PRECINCT 2	1,634.96	1,634.96	
PRECINCT 3	2,350.77	2,350.77	

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2025 to 05/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
PRECINCT 4			2,473.92	2,473.92							
			17,605.55	**17,605.55**							

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	8,265.70		8,265.70
Margie Tid		9,339.85	9,339.85
			17,605.55

Grand Totals

Credit Card	8,265.70
Direct Deposit	9,339.85
Total Received	**17,605.55**
Total Void	**0.00**