

**October
2025**

GENERAL FUND: OCTOBER 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,606,937.24			
DEPOSITS	Interest		\$6,830.06		
	Collections:		\$322,576.26		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$329,406.32
DISBURSED	Bills:			\$ 294,802.60	
	Voided Check:				
	GF Payroll:			\$202,405.18	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$497,207.78
	First Financial:	\$2,606,937.24	\$329,406.32	\$497,207.78	\$2,439,135.78
	Credit Card Acct.:	\$3,732,271.58	\$38,362.17	\$2,566.84	\$3,768,066.91
<u>BANK BALANCES:</u>					\$6,207,202.69
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,826.00	\$216.02	\$0.00	\$2,042.02
	Courthouse Sec.	\$3,244.88	\$384.33	\$0.00	\$3,629.21
	Gen. Records Mgmt.	\$59.00	\$10.00	\$0.00	\$69.00
	Clerk's Records Mgmt.	\$4,805.00	\$940.00	\$0.00	\$5,745.00
	Dist. Clerk's Rec. Mgmt	\$25.00	\$10.00	\$0.00	\$35.00
	BVS	\$53.00	\$13.00	\$0.00	\$66.00
	Archive	\$4,795.00	\$940.00	\$0.00	\$5,735.00
	DC Archive	\$435.00	\$125.00	\$0.00	\$560.00
	Court Rec'd Pres.	\$379.00	\$150.00	\$0.00	\$529.00
	DC Tech Fund	\$92.00	\$20.00	\$0.00	\$112.00
	TOTALS				\$18,522.23

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$47,912.71	\$0.00	\$3,500.00	\$44,412.71
	Commissary	\$37,808.19	\$420.80	\$0.00	\$38,228.99
	Seizure Fund	\$7,291.61	\$654.16	\$335.05	\$7,610.72
	Sheriff's Jail Acct	\$19,879.55	\$1,564.60	\$1,552.95	\$19,891.20
TAX A/C	Checking	\$99,668.38	\$31,913.86	\$21,949.15	\$109,633.09
	Clearing Acct	\$11,134.54	\$22,577.82	\$26,579.61	\$7,132.75
CLERK	Co./Dist Clerk	\$215,836.91	\$6,923.20	\$7,671.28	\$215,088.83
	Trust Accts.	\$18,097.59	\$2.30	\$0.00	\$18,099.89
	Money Market	\$69,439.16	\$76.71	\$0.00	\$69,515.87
	Clerks Rec Manage	\$156,949.78	\$425.70	\$0.00	\$157,375.48
	General Rec Manage	\$23,029.42	\$62.47	\$0.00	\$23,091.89
	District Clerk DCRM	\$15,274.21	\$41.42	\$0.00	\$15,315.63
	BVS	\$6,007.62	\$16.29	\$0.00	\$6,023.91
	Archive	\$202,834.80	\$550.16	\$0.00	\$203,384.96
	Court Record Pres	\$17,750.93	\$48.15	\$0.00	\$17,799.08
	DC Archive	\$11,767.18	\$31.92	\$0.00	\$11,799.10
	DC Tech Fund	\$2,406.83	\$6.52	\$0.00	\$2,413.35
CO. ATTORNEY	Hot Check Fund	\$2,044.73	\$0.00	\$1,649.70	\$395.03
TREASURER	Grant Funds	\$56,441.32	\$153.09	\$0.00	\$56,594.41
	Courthouse Security	\$111,903.46	\$303.52	\$0.00	\$112,206.98
	I & S Account	\$704,252.16	\$6,584.01	\$0.00	\$710,836.17
	Special Funds	\$114,439.08	\$310.40	\$0.00	\$114,749.48
	CLFRF	\$92.40	\$0.25	\$0.00	\$92.65
	TDEM Grant	\$46,695.79	\$126.65	\$0.00	\$46,822.44
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,038.46	\$8.24	\$0.00	\$3,046.70
	SB 22 RURAL LE GRANT	\$219,969.79	\$375.18	\$192,448.40	\$27,896.57
JUSTICE OF THE PE	JP Tech	\$29,690.08	\$80.53	\$0.00	\$29,770.61
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 8,933.50	
C/D CLERK'S MONTHLY DEPOSIT			\$6,601.50	COPIES	\$888.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,803.45	CREDIT CARD	\$ 13,665.10
INMATE HOUSING			\$0.00		

Precinct 1 -OCTOBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(525,794.18)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81	-	2,821.81
DISBURSED				
Bills			8,125.94	
Payroll			15,450.65	
TOTAL DISBURSED		-	23,576.59	23,576.59
NET CASH POSITION				
0102 First Financial	(525,794.18)	2,821.81	(23,576.59)	(546,548.96)
0409 Credit Card Acct	171,899.20	2,282.85	-	174,182.05
NET CASH POSITION AT			10/31/2025	(372,366.91)
INVESTMENTS				
CD #44300	4,366.63	-	-	4,366.63
CD #49478	8,210.55	-	-	8,210.55
TOTAL INVESTMENTS				12,577.18
NET CASH AND INVESTMENTS POSITION AT			10/31/2025	(359,789.73)

Precinct 2 - OCTOBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(389,954.38)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48	-	2,554.48
DISBURSED				
Bills			3,082.06	
Payroll			14,013.88	
TOTAL DISBURSED		-	17,095.94	17,095.94
NET CASH POSITION				
0102 First Financial	(389,954.38)	2,554.48	(17,095.94)	(404,495.84)
0409 Credit Card Acct	177,673.05	2,066.59	-	181,722.77
NET CASH POSITION AT			10/31/2025	(222,773.07)
NET CASH AND INVESTMENTS POSITION AT			10/31/2025	(222,773.07)

Precinct 3 - OCTOBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(484,443.43)			
DEPOSITS				
Collections		6,644.24		
General Fund				
TOTAL DEPOSITS		6,644.24	-	6,644.24
DISBURSED				
Bills			8,304.45	
Payroll			12,576.20	
TOTAL DISBURSED		-	20,880.65	20,880.65
NET CASH POSITION				
0102 First Financial	(514,846.54)	3,672.87	(20,880.65)	(532,054.32)
0409 Credit Card Acct	223,770.39	2,971.37	-	226,741.76
NET CASH POSITION AT			10/31/2025	(490,293.02)
NET CASH AND INVESTMENTS POSITION AT			10/31/2025	(305,312.56)

Precinct 4 - OCTOBER 2025				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(814,631.77)			
DEPOSITS				
Collections		6,992.33		
Fund Balance				
TOTAL DEPOSITS		6,992.33	-	6,992.33
DISBURSED				
Bills			5,547.58	
Payroll			19,264.26	
TOTAL DISBURSED		-	24,811.84	24,811.84
NET CASH POSITION				
0102 First Financial	(814,631.77)	3,865.31	(24,811.84)	(835,578.30)
0409 Credit Card Acct	239,415.97	3,127.02	-	242,542.99
NET CASH POSITION AT			10/31/2025	(593,035.31)
INVESTMENTS				
CD #44185	14,980.05	110.82		15,090.87
CD #48828	12,664.05	-		12,664.05
CD #49102	29,912.12	-		29,912.12
CD #48658	45,303.04	880.99		46,184.03
TOTAL INVESTMENTS				103,851.07
NET CASH AND INVESTMENTS POSITION AT			10/31/2025	(489,184.24)

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND
Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	50,716.00	0.00	50,716.00	4,122.02	0.00	4,122.02	0.00	46,593.98	8.13
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,362.50	0.00	2,362.50	0.00	29,137.50	7.50
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	399.04	0.00	399.04	0.00	4,739.96	7.76
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	93.32	0.00	93.32	0.00	1,108.68	7.76
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	887.71	0.00	887.71	0.00	13,617.29	6.12
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	735.51	0.00	735.51	0.00	19,031.49	3.72
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	52.22	0.00	558.78	8.55
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	15.50	0.00	166.50	8.52
0207	W/C INSURANCE	156.00	0.00	156.00	27.12	0.00	27.12	0.00	128.88	17.38
Sub Total Personal Services		124,445.00	0.00	124,445.00	8,694.94	0.00	8,694.94	0.00	115,750.06	6.99
0301	OFFICE SUPPLIES	650.00	0.00	650.00	87.00	0.00	87.00	0.00	563.00	13.38
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	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		5,150.00	0.00	5,150.00	87.00	0.00	87.00	0.00	5,063.00	1.69
Dept Total * COUNTY JUDGE		129,595.00	0.00	129,595.00	8,781.94	0.00	8,781.94	0.00	120,813.06	6.78

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND
Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	176,141.00	0.00	176,141.00	12,051.17	0.00	12,051.17	0.00	164,089.83	6.84
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	712.77	0.00	712.77	0.00	10,332.23	6.45
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	166.70	0.00	166.70	0.00	2,416.30	6.45
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,649.83	0.00	1,649.83	0.00	29,525.17	5.29
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	5,068.24	0.00	5,068.24	0.00	55,751.76	8.33
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	117.48	0.00	1,762.52	6.25
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	34.89	0.00	525.11	6.23
0207	W/C INSURANCE	250.00	0.00	250.00	61.02	0.00	61.02	0.00	188.98	24.41
Sub Total Personal Services		286,454.00	0.00	286,454.00	19,862.10	0.00	19,862.10	0.00	266,591.90	6.93
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	70.52	0.00	70.52	1,929.48	0.00
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	0.00	70.52	0.00	70.52	4,429.48	0.00
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97.36
Sub Total Other Charges		11,500.00	0.00	11,500.00	11,196.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	433.33	0.00	433.33	0.00	4,566.67	8.67
Sub Total Supplies		5,000.00	0.00	5,000.00	433.33	0.00	433.33	0.00	4,566.67	8.67
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		308,104.00	0.00	308,104.00	31,491.43	70.52	31,491.43	70.52	276,542.05	10.22

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SOP.RPT

Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date			
					Trans	Enc	Trans	Enc	Balance	% Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,643.76	0.00	7,643.76	0.00	95,041.24	7.44
0101	SALARY - PART TIME	0.00	0.00	0.00	542.60	0.00	542.60	0.00	-542.60	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	498.84	0.00	498.84	0.00	5,929.16	7.76
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	116.66	0.00	116.66	0.00	1,386.34	7.76
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,120.73	0.00	1,120.73	0.00	17,024.27	6.18
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,892.12	0.00	2,892.12	0.00	27,517.88	9.51
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	40.67	0.00	40.67	0.00	209.33	16.27
Sub Total Personal Services		161,641.00	0.00	161,641.00	12,956.96	0.00	12,956.96	0.00	148,684.04	8.02
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	8.26	0.00	8.26	1,241.74	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		2,250.00	0.00	2,250.00	0.00	8.26	0.00	8.26	2,241.74	0.00
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	1,395.00	0.00	15,355.00	8.33
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	1,395.00	0.00	15,355.00	8.33
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	161.69	0.00	161.69	0.00	4,838.31	3.23
Sub Total Supplies		5,000.00	0.00	5,000.00	161.69	0.00	161.69	0.00	4,838.31	3.23
Dept Total * COUNTY TREASURER		185,641.00	0.00	185,641.00	14,513.65	8.26	14,513.65	8.26	171,119.09	7.82

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SOP.RPT

Funds : ALL Printed 08:13:20 19 NOV 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND
Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430	JUSTICE OF THE PEACE				10/01 - 10/31		Year to Date			
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	8,296.85	0.00	8,296.85	0.00	95,690.15	7.98
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	581.59	0.00	581.59	0.00	3,418.41	14.54
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	536.94	0.00	536.94	0.00	6,236.06	7.93
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	125.57	0.00	125.57	0.00	1,458.43	7.93
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,215.44	0.00	1,215.44	0.00	17,900.56	6.36
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	5,068.24	0.00	5,068.24	0.00	25,341.76	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	40.68	0.00	40.68	0.00	209.32	16.27
	Sub Total Personal Services	168,590.00	0.00	168,590.00	15,966.89	0.00	15,966.89	0.00	152,623.11	9.47
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	460.00	0.00	460.00	0.00	2,840.00	13.94
	Sub Total Other Charges	3,300.00	0.00	3,300.00	460.00	0.00	460.00	0.00	2,840.00	13.94
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,105.24	0.00	1,105.24	0.00	3,894.76	22.10
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,105.24	0.00	1,105.24	0.00	3,894.76	22.10
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	571.30	0.00	571.30	0.00	2,928.70	16.32
0441	UTILITIES	4,400.00	0.00	4,400.00	312.61	0.00	312.61	0.00	4,087.39	7.10
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	8,500.00	0.00	8,500.00	883.91	0.00	883.91	0.00	7,616.09	10.40
	Dept Total * JUSTICE OF THE PE	188,890.00	0.00	188,890.00	18,416.04	0.00	18,416.04	0.00	170,473.96	9.75

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SOP.RPT

Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

10/01 - 10/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0440	TAX ASSESSOR/COLLECTOR									
0100	SALARY - FULL TIME	72,763.00	0.00	72,763.00	5,919.22	0.00	5,919.22	0.00	66,843.78	8.13
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	366.99	0.00	366.99	0.00	3,991.01	8.42
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	85.82	0.00	85.82	0.00	933.18	8.42
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	810.33	0.00	810.33	0.00	11,491.67	6.59
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,892.12	0.00	2,892.12	0.00	27,517.88	9.51
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	39.16	0.00	900.84	4.17
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74	8.31
0207	W/C INSURANCE	250.00	0.00	250.00	40.68	0.00	40.68	0.00	209.32	16.27
	Sub Total Personal Services	123,322.00	0.00	123,322.00	10,177.58	0.00	10,177.58	0.00	113,144.42	8.25
0301	OFFICE SUPPLIES	300.00	0.00	300.00	81.77	0.00	81.77	0.00	218.23	27.26
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	1,123.20	0.00	1,123.20	0.00	2,076.80	35.10
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	6,000.00	0.00	6,000.00	1,204.97	0.00	1,204.97	0.00	4,795.03	20.08
	Dept Total * TAX ASSESSOR/COLL	129,322.00	0.00	129,322.00	11,382.55	0.00	11,382.55	0.00	117,939.45	8.80

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Funds : ALL

Printed 08:13:20 19 NOV 2025

Depts : ALL

Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date			
					Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	241,942.00	0.00	241,942.00	16,544.23	0.00	16,544.23	0.00	225,397.77	6.84
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	781.20	0.00	781.20	0.00	1,218.80	39.06
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	337.20	0.00	337.20	0.00	5,332.80	5.95
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,142.14	0.00	2,142.14	0.00	-2,142.14	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,105.17	0.00	1,105.17	0.00	14,160.83	7.24
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	258.48	0.00	258.48	0.00	3,311.52	7.24
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,711.27	0.00	2,711.27	0.00	40,378.73	6.29
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	10,136.48	0.00	10,136.48	0.00	60,783.52	14.29
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	156.64	0.00	2,193.36	6.67
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	46.52	0.00	653.48	6.65
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	774.93	0.00	774.93	0.00	3,225.07	19.37
Sub Total Personal Services		392,008.00	0.00	392,008.00	34,994.26	0.00	34,994.26	0.00	357,013.74	8.93
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	696.90	0.00	696.90	0.00	1,203.10	36.68
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Supplies		5,400.00	0.00	5,400.00	696.90	0.00	696.90	0.00	4,703.10	12.91
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,646.00	0.00	2,646.00	0.00	27,854.00	8.68
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,646.00	0.00	2,646.00	0.00	27,854.00	8.68
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	7.50	0.00	7.50	0.00	4,992.50	0.15
Sub Total Supplies		10,500.00	0.00	10,500.00	7.50	0.00	7.50	0.00	10,492.50	0.07
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	8,545.69	0.00	8,545.69	0.00	1,127.31	88.35
Sub Total Other Charges		9,673.00	0.00	9,673.00	8,545.69	0.00	8,545.69	0.00	1,127.31	88.35
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,814.12	0.00	1,814.12	0.00	21,185.88	7.89
Sub Total Supplies		23,000.00	0.00	23,000.00	1,814.12	0.00	1,814.12	0.00	21,185.88	7.89
0440	TELEPHONE	800.00	0.00	800.00	31.05	0.00	31.05	0.00	768.95	3.88
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	87.00	0.00	87.00	0.00	4,913.00	1.74
Sub Total Other Charges		5,800.00	0.00	5,800.00	118.05	0.00	118.05	0.00	5,681.95	2.04
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-01 to 26-01

10/01/2025 - 10/31/2025

1000 GENERAL FUND

10/01 - 10/31

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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 DEPARTMENT	533,494.00	0.00	533,494.00	48,822.52	0.00	48,822.52	0.00	484,671.48	9.15

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Printed 08:13:20 19 NOV 2025
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Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,300.00	0.00	3,300.00	255.89	0.00	255.89	0.00	3,044.11	7.75
	Sub Total Supplies	3,300.00	0.00	3,300.00	255.89	0.00	255.89	0.00	3,044.11	7.75
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,245.00	0.00	1,245.00	0.00	10,255.00	10.83
0402	INSURANCE PREMIUM	44,000.00	0.00	44,000.00	3,073.59	0.00	3,073.59	0.00	40,926.41	6.99
	Sub Total Other Charges	55,500.00	0.00	55,500.00	4,318.59	0.00	4,318.59	0.00	51,181.41	7.78
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	28,000.00	0.00	28,000.00	9,331.29	0.00	9,331.29	0.00	18,668.71	33.33
0451	BLDG/BARN REPAIRS	178,893.00	0.00	178,893.00	28,413.45	0.00	28,413.45	0.00	150,479.55	15.88
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	249.72	0.00	249.72	0.00	5,750.28	4.16
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,767.88	0.00	2,767.88	0.00	33,632.12	7.60
	Sub Total Other Charges	249,293.00	0.00	249,293.00	40,762.34	0.00	40,762.34	0.00	208,530.66	16.35
	Dept Total * COURTHOUSE BUILDING	308,593.00	0.00	308,593.00	45,336.82	0.00	45,336.82	0.00	263,256.18	14.69

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,321.27	0.00	2,321.27	0.00	26,258.73	8.12
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	200.00	0.00	2,200.00	8.33
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	155.71	0.00	155.71	0.00	1,806.29	7.94
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	36.43	0.00	36.43	0.00	422.57	7.94
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	108.66	0.00	108.66	0.00	5,009.34	2.12
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	422.35	0.00	422.35	0.00	4,139.65	9.26
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	13.05	0.00	127.95	9.26
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	3.88	0.00	38.12	9.24
0207	W/C INSURANCE	60.00	0.00	60.00	6.78	0.00	6.78	0.00	53.22	11.30
Sub Total Personal Services		43,991.00	0.00	43,991.00	3,268.13	0.00	3,268.13	0.00	40,722.87	7.43
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	1,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	898.47	0.00	898.47	0.00	7,101.53	11.23
Sub Total Supplies		10,700.00	0.00	10,700.00	898.47	0.00	898.47	0.00	9,801.53	8.40
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	363.14	0.00	363.14	0.00	2,036.86	15.13
0441	UTILITIES	5,800.00	0.00	5,800.00	711.38	0.00	711.38	0.00	5,088.62	12.27
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		8,900.00	0.00	8,900.00	1,074.52	0.00	1,074.52	0.00	7,825.48	12.07
Dept Total * AGRICULTURE/EXTEN		63,591.00	0.00	63,591.00	5,241.12	0.00	5,241.12	0.00	58,349.88	8.24

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Funds : ALL Printed 08:13:20 19 NOV 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		
					Trans	Enc	Trans	Enc	Balance
1000.0480 NON-DEPARTMENT EXPENSE									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	12,000.00	0.00	12,000.00	0.00	3,000.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
0311	POSTAGE	5,000.00	0.00	5,000.00	235.08	0.00	235.08	0.00	4,764.92
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	347.60	0.00	347.60	0.00	14,652.40
0349	MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00	699.00	0.00	699.00	0.00	4,301.00
Sub Total Supplies		40,300.00	0.00	40,300.00	13,281.68	0.00	13,281.68	0.00	27,018.32
0350	COPIER PAYOUT	0.00	0.00	0.00	925.00	0.00	925.00	0.00	-925.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	65.24	0.00	65.24	0.00	5,934.76
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	460.00	0.00	460.00	0.00	1,540.00
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	808.79	0.00	808.79	0.00	17,691.21
Sub Total Other Charges		30,000.00	0.00	30,000.00	2,259.03	0.00	2,259.03	0.00	27,740.97
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Sub Total Misc		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	1,808.50	0.00	1,808.50	0.00	93,191.50
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0697	DUES & FEES	8,000.00	0.00	8,000.00	852.03	0.00	852.03	0.00	7,147.97
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	0.00	0.00	0.00	0.00	208,828.00
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
Sub Total Other Charges		378,328.00	0.00	378,328.00	2,660.53	0.00	2,660.53	0.00	375,667.47
Dept Total * NON-DEPARTMENT EX		458,628.00	0.00	458,628.00	18,201.24	0.00	18,201.24	0.00	440,426.76
									3.97

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-01 to 26-01

10/01/2025 - 10/31/2025

1000 GENERAL FUND

Posted on or Before 11/19/2025

10/01 - 10/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
										Used
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	164.56	0.00	164.56	0.00	11,835.44	1.37
	Sub Total Supplies	12,000.00	0.00	12,000.00	164.56	0.00	164.56	0.00	11,835.44	1.37
0402	INSURANCE PREMIUM	4,000.00	0.00	4,000.00	70.85	0.00	70.85	0.00	3,929.15	1.77
0440	TELEPHONE	850.00	0.00	850.00	135.00	0.00	135.00	0.00	715.00	15.88
0441	UTILITIES	4,500.00	0.00	4,500.00	472.63	0.00	472.63	0.00	4,027.37	10.50
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Sub Total Other Charges	10,600.00	0.00	10,600.00	678.48	0.00	678.48	0.00	9,921.52	6.40
	Dept Total * LIBRARY	22,600.00	0.00	22,600.00	843.04	0.00	843.04	0.00	21,756.96	3.73

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Funds : ALL Printed 08:13:20 19 NOV 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND
10/01 - 10/31
Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500	COURT									
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,034.99	0.00	5,034.99	0.00	56,904.01	8.13
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	3,544.56	0.00	3,544.56	0.00	31,455.44	10.13
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	0.00	0.00	1,431.00	0.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	528.93	0.00	528.93	0.00	5,642.07	8.57
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	123.69	0.00	123.69	0.00	1,319.31	8.57
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,174.53	0.00	1,174.53	0.00	16,244.47	6.74
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	996.45	0.00	996.45	0.00	18,770.55	5.04
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	52.21	0.00	558.79	8.55
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	15.51	0.00	166.49	8.52
0207	W/C INSURANCE	55.00	0.00	55.00	24.53	0.00	24.53	0.00	30.47	44.60
Sub Total	Personal Services	145,185.00	0.00	145,185.00	11,495.40	0.00	11,495.40	0.00	133,689.60	7.92
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	150.03	0.00	150.03	0.00	849.97	15.00
Sub Total	Supplies	1,000.00	0.00	1,000.00	150.03	0.00	150.03	0.00	849.97	15.00
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	297.00	0.00	297.00	0.00	4,703.00	5.94
Sub Total	Other Charges	5,000.00	0.00	5,000.00	297.00	0.00	297.00	0.00	4,703.00	5.94
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	701.78	0.00	701.78	0.00	2,048.22	25.52
Sub Total	Supplies	2,750.00	0.00	2,750.00	701.78	0.00	701.78	0.00	2,048.22	25.52
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total	Personal Services	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0490	GRAND JURORS	4,000.00	0.00	4,000.00	696.00	0.00	696.00	0.00	3,304.00	17.40
0491	PEITIT JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	2,250.00	0.00	2,250.00	0.00	39,750.00	5.36
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0500	REGIONAL PUBLIC DEFEND	9,915.00	0.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	0.00
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	500.45	0.00	500.45	0.00	3,049.55	14.10
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	100.00	0.00	100.00	0.00	1,400.00	6.67
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	2,761.00	0.00	2,761.00	0.00	6,239.00	30.68
0687	14% COURT EXPENSE	30,000.00	0.00	30,000.00	32,620.00	0.00	32,620.00	0.00	-2,620.00	108.73
0690	INDIGENT BURIALS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
Summary Statement of Operation

Expenditures

26-01 to 26-01

10/01/2025 - 10/31/2025

1000 GENERAL FUND

10/01 - 10/31

Posted on or Before 11/19/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	126,215.00	0.00	126,215.00	38,927.45	0.00	38,927.45	0.00	87,287.55	30.84
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	286,950.00	0.00	286,950.00	51,571.66	0.00	51,571.66	0.00	235,378.34	17.97

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Funds : ALL Printed 08:13:20 19 NOV 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0520 I T DEPARTMENT									
0302 OPERATIONS	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00
Sub Total Supplies	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00
0332 CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,380.32	0.00	8,380.32	0.00	92,113.68	8.34
0442 TELECOM SERVICES	45,000.00	0.00	45,000.00	1,520.57	0.00	1,520.57	0.00	43,479.43	3.38
0443 HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444 HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	1,421.26	0.00	1,421.26	0.00	43,600.74	3.16
0445 PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Other Charges	215,516.00	0.00	215,516.00	11,322.15	0.00	11,322.15	0.00	204,193.85	5.25
Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	18,822.15	0.00	18,822.15	0.00	196,693.85	8.73

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND
10/01 - 10/31

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0540	IEC									
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	32,838.90	0.00	32,838.90	0.00	319,337.10	9.32
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,716.46	0.00	1,716.46	0.00	5,783.54	22.89
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	1,124.00	0.00	1,124.00	0.00	14,949.00	6.99
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,738.68	0.00	7,738.68	0.00	-7,738.68	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00
0201	SOCIAL SECURITY TAXES	24,025.00	0.00	24,025.00	2,659.13	0.00	2,659.13	0.00	21,365.87	11.07
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	621.89	0.00	621.89	0.00	4,997.11	11.07
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,935.69	0.00	5,935.69	0.00	61,876.31	8.75
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	27,875.32	0.00	27,875.32	0.00	124,174.68	18.33
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	430.76	0.00	430.76	0.00	4,269.24	9.17
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	127.93	0.00	127.93	0.00	1,272.07	9.14
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	2,131.09	0.00	2,131.09	0.00	5,468.91	28.04
Sub Total Personal Services		650,705.00	0.00	650,705.00	83,199.85	0.00	83,199.85	0.00	567,505.15	12.79
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	2,786.05	0.00	2,786.05	0.00	33,213.95	7.74
0321	PRISONER MEDICAL/DR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0325	JAIL EQUIPMENT & SUPPL	10,000.00	0.00	10,000.00	908.80	0.00	908.80	0.00	9,091.20	9.09
Sub Total Supplies		53,500.00	0.00	53,500.00	3,694.85	0.00	3,694.85	0.00	49,805.15	6.91
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	1,412.74	0.00	1,412.74	0.00	15,287.26	8.46
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	8,586.14	0.00	8,586.14	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	3,526.90	0.00	3,526.90	0.00	26,473.10	11.76
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	4,446.68	0.00	4,446.68	0.00	4,553.32	49.41
Sub Total Other Charges		87,200.00	0.00	87,200.00	17,972.46	0.00	17,972.46	0.00	69,227.54	20.61
Dept Total * IEC		791,405.00	0.00	791,405.00	104,867.16	0.00	104,867.16	0.00	686,537.84	13.25

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	Used
					10/01 - 10/31	Enc	Trans	Enc		
1000.0550 ELECTIONS										
0305	SUPPLIES	5,500.00	0.00	5,500.00	4,236.32	0.00	4,236.32	0.00	1,263.68	77.02
	Sub Total Supplies	5,500.00	0.00	5,500.00	4,236.32	0.00	4,236.32	0.00	1,263.68	77.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	5,373.00	0.00	5,373.00	0.00	5,127.00	51.17
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	5,373.00	0.00	5,373.00	0.00	6,127.00	46.72
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	0.00	0.00	26,377.00	0.00
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	0.00	0.00	0.00	43,077.00	0.00
Dept Total * ELECTIONS		61,277.00	0.00	61,277.00	9,609.32	0.00	9,609.32	0.00	51,667.68	15.68

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Funds : ALL Printed 08:13:20 19 NOV 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,305.50	0.00	1,305.50	0.00	14,742.50	8.13
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	80.94	0.00	80.94	0.00	1,019.06	7.36
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	18.93	0.00	18.93	0.00	238.07	7.37
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	178.73	0.00	178.73	0.00	2,927.27	5.75
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	11.63	0.00	128.37	8.31
0207	W/C INSURANCE	750.00	0.00	750.00	193.74	0.00	193.74	0.00	556.26	25.83
	Sub Total Personal Services	21,901.00	0.00	21,901.00	1,789.47	0.00	1,789.47	0.00	20,111.53	8.17
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,000.00	0.00	1,000.00	1,383.06	0.00	1,383.06	0.00	-383.06	138.31
	Sub Total Other Charges	1,000.00	0.00	1,000.00	1,383.06	0.00	1,383.06	0.00	-383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	44.37	0.00	44.37	0.00	955.63	4.44
	Sub Total Supplies	1,000.00	0.00	1,000.00	44.37	0.00	44.37	0.00	955.63	4.44
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Dept Total * CONSTABLE	26,201.00	0.00	26,201.00	3,216.90	0.00	3,216.90	0.00	22,984.10	12.28

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Funds : ALL Printed 08:13:20 19 NOV 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
1000 GENERAL FUND

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	Used
						Enc	Trans		
Fund Total ** 1000 GENERAL FUND		3,709,807.00	0.00	3,709,807.00	391,117.54	78.78	391,117.54	78.78	3,318,610.68
									10.54

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2100 PRECINCT 1

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		
					Trans	Enc	Trans	Enc	Balance
2100.0100 PRECINCT 1									
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	8,017.29	0.00	8,017.29	0.00	89,451.71
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	492.28	0.00	492.28	0.00	5,367.72
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	115.13	0.00	115.13	0.00	1,255.87
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,097.60	0.00	1,097.60	0.00	15,443.40
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	5,068.24	0.00	5,068.24	0.00	25,341.76
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	861.68
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	256.74
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	558.53	0.00	558.53	0.00	1,541.47
Sub Total Personal Services		155,971.00	0.00	155,971.00	15,450.65	0.00	15,450.65	0.00	140,520.35
0305	SUPPLIES	2,700.00	0.00	2,700.00	233.96	0.00	233.96	0.00	2,466.04
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Sub Total Supplies		8,050.00	0.00	8,050.00	233.96	0.00	233.96	0.00	7,816.04
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	2,100.38	0.00	2,100.38	0.00	2,699.62
Sub Total Other Charges		4,800.00	0.00	4,800.00	2,100.38	0.00	2,100.38	0.00	2,699.62
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	16.40	0.00	16.40	0.00	13,983.60
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	0.00	0.00	0.00	0.00	95,625.00
Sub Total Supplies		109,625.00	0.00	109,625.00	16.40	0.00	16.40	0.00	109,608.60
0441	UTILITIES	2,000.00	0.00	2,000.00	121.29	0.00	121.29	0.00	1,878.71
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	518.40	0.00	518.40	0.00	8,481.60
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Sub Total Other Charges		12,800.00	0.00	12,800.00	639.69	0.00	639.69	0.00	12,160.31
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	5,135.51	0.00	5,135.51	0.00	36,564.49
Sub Total Capital Outlay		41,700.00	0.00	41,700.00	5,135.51	0.00	5,135.51	0.00	36,564.49
Dept Total * PRECINCT 1		332,946.00	0.00	332,946.00	23,576.59	0.00	23,576.59	0.00	309,369.41

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2100 PRECINCT 1

Posted on or Before 11/19/2025

Account Description	10/01 - 10/31		Year to Date		%
	Orig Budget	Amendments	Trans	Enc	Balance
Fund Total ** 2100 PRECINCT 1	332,946.00	0.00	23,576.59	0.00	309,369.41
					Used
					7.08

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2200 PRECINCT 2
Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
2200.0100 PRECINCT 2											
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	6,984.21	0.00	6,984.21	0.00	0.00	78,259.79	8.19
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
0201	SOCIAL SECURITY TAXES	6,262.00	0.00	6,262.00	430.62	0.00	430.62	0.00	0.00	5,831.38	6.88
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	100.72	0.00	100.72	0.00	0.00	1,363.28	6.88
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	956.16	0.00	956.16	0.00	0.00	16,717.84	5.41
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	5,068.24	0.00	5,068.24	0.00	0.00	23,299.76	17.87
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	78.32	0.00	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	23.26	0.00	0.00	256.74	8.31
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	372.35	0.00	372.35	0.00	0.00	1,377.65	21.28
Sub Total Personal Services		157,732.00	0.00	157,732.00	14,013.88	0.00	14,013.88	0.00	0.00	143,718.12	8.88
0305	SUPPLIES	1,500.00	0.00	1,500.00	179.65	0.00	179.65	0.00	0.00	1,320.35	11.98
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	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	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	179.65	0.00	179.65	0.00	0.00	6,520.35	2.68
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	1,224.67	0.00	1,224.67	0.00	0.00	2,475.33	33.10
Sub Total Other Charges		3,700.00	0.00	3,700.00	1,224.67	0.00	1,224.67	0.00	0.00	2,475.33	33.10
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	1,488.60	0.00	1,488.60	0.00	0.00	13,511.40	9.92
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	0.00	0.00	0.00	0.00	0.00	97,025.00	0.00
Sub Total Supplies		112,025.00	0.00	112,025.00	1,488.60	0.00	1,488.60	0.00	0.00	110,536.40	1.33
0441	UTILITIES	1,500.00	0.00	1,500.00	114.14	0.00	114.14	0.00	0.00	1,385.86	7.61
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	75.00	0.00	75.00	0.00	0.00	9,925.00	0.75
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	189.14	0.00	189.14	0.00	0.00	15,310.86	1.22
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
Sub Total Capital Outlay		44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
Dept Total * PRECINCT 2		339,657.00	0.00	339,657.00	17,095.94	0.00	17,095.94	0.00	0.00	322,561.06	5.03

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2200 PRECINCT 2

Posted on or Before 11/19/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Eng	Trans	Eng	Balance	Used
Fund Total ** 2200 PRECINCT 2	339,657.00	0.00	339,657.00	17,095.94	0.00	17,095.94	0.00	322,561.06	5.03

Prepared by: Tammy Brown
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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2300 PRECINCT 3
10/01 - 10/31
Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	7,934.71	0.00	7,934.71	0.00	87,766.29	8.29
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	484.62	0.00	484.62	0.00	5,174.38	8.56
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	113.34	0.00	113.34	0.00	1,210.66	8.56
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,086.27	0.00	1,086.27	0.00	14,887.73	6.80
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	2,534.12	0.00	27,875.88	8.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	39.16	0.00	900.84	4.17
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	11.63	0.00	268.37	4.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	372.35	0.00	372.35	0.00	1,377.65	21.28
Sub Total Personal Services		153,038.00	0.00	153,038.00	12,576.20	0.00	12,576.20	0.00	140,461.80	8.22
0305	SUPPLIES	1,500.00	0.00	1,500.00	179.65	0.00	179.65	0.00	1,320.35	11.98
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	1,000.00	0.00	1,000.00	67.50	0.00	67.50	0.00	932.50	6.75
Sub Total Supplies		4,500.00	0.00	4,500.00	247.15	0.00	247.15	0.00	4,252.85	5.49
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	3,122.93	0.00	3,122.93	0.00	3,777.07	45.26
Sub Total Other Charges		6,900.00	0.00	6,900.00	3,122.93	0.00	3,122.93	0.00	3,777.07	45.26
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,184.13	0.00	1,184.13	0.00	15,815.87	6.97
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	3,240.00	0.00	3,240.00	0.00	61,285.00	5.02
Sub Total Supplies		81,525.00	0.00	81,525.00	4,424.13	0.00	4,424.13	0.00	77,100.87	5.43
0441	UTILITIES	1,500.00	0.00	1,500.00	17.66	0.00	17.66	0.00	1,482.34	1.18
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	492.58	0.00	492.58	0.00	48,507.42	1.01
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		56,500.00	0.00	56,500.00	510.24	0.00	510.24	0.00	55,989.76	0.90
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	24,900.00	0.00
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	24,900.00	0.00
Dept Total * PRECINCT 3		327,363.00	0.00	327,363.00	20,880.65	0.00	20,880.65	0.00	306,482.35	6.38

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2300 PRECINCT 3

Posted on or Before 11/19/2025

Account Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	\$ Used
				Trans	Enc	Trans	Enc		
Fund Total ** 2300 PRECINCT 3	327,363.00	0.00	327,363.00	20,880.65	0.00	20,880.65	0.00	306,482.35	6.38

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025
2400 PRECINCT 4

Posted on or Before 11/19/2025

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	10,819.81	0.00	10,819.81	0.00	116,531.19	8.50
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0201	SOCIAL SECURITY TAXES	8,919.00	0.00	8,919.00	626.50	0.00	626.50	0.00	8,292.50	7.02
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	146.53	0.00	146.53	0.00	1,939.47	7.02
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	1,481.21	0.00	1,481.21	0.00	23,692.79	5.88
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	5,479.31	0.00	5,479.31	0.00	40,135.69	12.01
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	117.48	0.00	1,292.52	8.33
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	34.89	0.00	385.11	8.31
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	558.53	0.00	558.53	0.00	2,141.47	20.69
Sub Total Personal Services		230,175.00	0.00	230,175.00	19,264.26	0.00	19,264.26	0.00	210,910.74	8.37
0305	SUPPLIES	1,200.00	0.00	1,200.00	313.66	0.00	313.66	0.00	886.34	26.14
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	149.99	0.00	149.99	0.00	1,850.01	7.50
Sub Total Supplies		5,200.00	0.00	5,200.00	463.65	0.00	463.65	0.00	4,736.35	8.92
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	2,968.80	0.00	2,968.80	0.00	2,831.20	51.19
Sub Total Other Charges		6,100.00	0.00	6,100.00	2,968.80	0.00	2,968.80	0.00	3,131.20	48.67
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	625.51	0.00	625.51	0.00	24,374.49	2.50
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	0.00	0.00	0.00	0.00	107,026.00	0.00
Sub Total Supplies		132,026.00	0.00	132,026.00	625.51	0.00	625.51	0.00	131,400.49	0.47
0441	UTILITIES	2,000.00	0.00	2,000.00	165.79	0.00	165.79	0.00	1,834.21	8.29
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	1,323.83	0.00	1,323.83	0.00	8,676.17	13.24
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	1,489.62	0.00	1,489.62	0.00	13,510.38	9.93
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	24,811.84	0.00	24,811.84	0.00	393,689.16	5.93

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-01 to 26-01

10/01/2025 - 10/31/2025

2400 PRECINCT 4

Posted on or Before 11/19/2025

10/01 - 10/31

Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 2400 PRECINCT 4	418,501.00	0.00	418,501.00	24,811.84	0.00	24,811.84	0.00	393,689.16	5.93

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-01 to 26-01
10/01/2025 - 10/31/2025

Posted on or Before 11/19/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
	10/01 - 10/31				Year to Date				
				Trans	Enc	Trans	Enc	Balance	% Used
Grand Total	5,378,274.00	0.00	5,378,274.00	477,482.56	78.78	477,482.56	78.78	4,900,712.66	8.88

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Funds : ALL
Printed 08:13:20 19 NOV 2025
Depts : ALL
Lines : ALL

Shackelford County
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519132	10/02/2025	WASHINGTON NATIONAL INS CO	24.61	Issued	
0110.0102	9519133	10/02/2025	ANCILLARY BILLING DEPARTMENT	81.06	Issued	
0110.0102	9519134	10/02/2025	AIRMEDCARE	12,000.00	Issued	
0110.0102	9519135	10/02/2025	BETTY HARDWICK CENTER	1,100.00	Issued	
0110.0102	9519136	10/02/2025	JONES COUNTY	32,620.00	Issued	
0110.0102	9519137	10/02/2025	LOCAL GOVERNMENT SOLUTIONS,	11,196.00	Issued	
0110.0102	9519138	10/02/2025	NACO	450.00	Issued	
0110.0102	9519139	10/02/2025	TAC - RISK MANAGEMENT POOL	5,203.00	Issued	
0110.0102	9519140	10/02/2025	AFLAC, ATTN: RPS	50.45	Issued	
0110.0102	9519141	10/14/2025	ABILENE EQUIPMENT CENTER	59.77	Issued	
0110.0102	9519142	10/14/2025	ALL COPY	347.60	Issued	
0110.0102	9519143	10/14/2025	AQUAONE	91.50	Issued	
0110.0102	9519144	10/14/2025	ATMOS ENERGY	757.48	Issued	
0110.0102	9519145	10/14/2025	BIBLE HARDWARE	85.13	Issued	
0110.0102	9519146	10/14/2025	BILITE JO DOWDY	1,767.38	Issued	
0110.0102	9519147	10/14/2025	CINTAS CORPORATION #439	464.37	Issued	
0110.0102	9519148	10/14/2025	CITY OF ALBANY	3,027.50	Issued	
0110.0102	9519149	10/14/2025	DAVID BROOKS	100.00	Issued	
0110.0102	9519150	10/14/2025	DEERE CREDIT, INC.	3,472.53	Issued	
0110.0102	9519151	10/14/2025	DELL MARKETING LP	1,421.26	Issued	
0110.0102	9519152	10/14/2025	DON HARE TRUCKING	3,240.00	Void	
0110.0102	9519153	10/14/2025	DSR ELECTRIC LLC	5,303.00	Issued	
0110.0102	9519154	10/14/2025	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9519155	10/14/2025	ERICKSDAHL WATER SUPPLY	56.68	Issued	
0110.0102	9519156	10/14/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9519157	10/14/2025	FOOD BANK OF ABILENE, INC.	808.79	Issued	
0110.0102	9519158	10/14/2025	FRANKLIN & SONS	1,040.00	Issued	
0110.0102	9519159	10/14/2025	GLEN WEBB	400.00	Issued	
0110.0102	9519160	10/14/2025	GOLDSMITH SOLUTIONS	8,688.38	Issued	
0110.0102	9519161	10/14/2025	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9519162	10/14/2025	HIGGINBOTHAM	58.57	Issued	
0110.0102	9519163	10/14/2025	INCA-TRIO FIRE SERVICES, LP	350.00	Issued	
0110.0102	9519164	10/14/2025	INTERSTATE ALL BATTERY CENTE	449.70	Issued	
0110.0102	9519165	10/14/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9519166	10/14/2025	KELSEY BELL	40.00	Issued	
0110.0102	9519167	10/14/2025	KRISTIN POSTELL	1,100.00	Issued	

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AP.CK.REGISTER

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Shackelford County
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519168	10/14/2025	LION FUELS, INC.	2,912.02	Issued	
0110.0102	9519169	10/14/2025	LOCAL GOVERNMENT SOLUTIONS,	225.00	Issued	
0110.0102	9519170	10/14/2025	LOCAL GOVERNMENT SOLUTIONS	297.00	Issued	
0110.0102	9519171	10/14/2025	NAPA AUTO PARTS	124.51	Issued	
0110.0102	9519172	10/14/2025	OMNIBASE SERVICES OF TEXAS,	168.00	Issued	
0110.0102	9519173	10/14/2025	PARROTT & FOX SUPPLY	100.67	Issued	
0110.0102	9519174	10/14/2025	PATE'S HARDWARE, INC	758.05	Issued	
0110.0102	9519175	10/14/2025	PERFORMANCE FOODSERVICE TEMP	2,786.05	Issued	
0110.0102	9519176	10/14/2025	PITNEY BOWES, GLOBAL FINANCI	235.08	Issued	
0110.0102	9519177	10/14/2025	QUILL CORPORATION	371.88	Issued	
0110.0102	9519178	10/14/2025	SAM'S CLUB/GEORCB	47.03	Issued	
0110.0102	9519179	10/14/2025	SCHAEFFER MFG. CO.	460.14	Issued	
0110.0102	9519180	10/14/2025	SCOTT-MERRIMAN, INC.	1,123.20	Issued	
0110.0102	9519181	10/14/2025	SWEETWATER STEEL COMPANY LTD	358.66	Issued	
0110.0102	9519182	10/14/2025	TAC - RISK MANAGEMENT POOL	40,710.00	Issued	
0110.0102	9519183	10/14/2025	TARRANT COUNTY MEDICAL EXAMI	2,761.00	Issued	
0110.0102	9519184	10/14/2025	TAYLOR ELECTRIC COOPERATIVE,	41.00	Issued	
0110.0102	9519185	10/14/2025	TEXAS GRASS SHALL GROW	1,245.00	Issued	
0110.0102	9519186	10/14/2025	TEXAS JAIL ASSOCIATION	30.00	Issued	
0110.0102	9519187	10/14/2025	TEXAS JUSTICE COURT TRAINING	450.00	Issued	
0110.0102	9519188	10/14/2025	THOMSON REUTERS - WEST	87.00	Issued	
0110.0102	9519189	10/14/2025	TRI STATE ENTERPRISES INC.	29.34	Issued	
0110.0102	9519190	10/14/2025	TXU ENERGY	5,331.48	Issued	
0110.0102	9519191	10/14/2025	VALHALLA SECURITY SOLUTIONS	2,618.75	Issued	
0110.0102	9519192	10/14/2025	VERDANT COMMERCIAL CAPITAL	925.00	Issued	
0110.0102	9519193	10/14/2025	WESTERN TRAIL MEDIA LLC	460.00	Issued	
0110.0102	9519194	10/14/2025	YELLOWHOUSE MACHINERY CO.	264.92	Issued	
0110.0102	9519195	10/14/2025	CALCO SERVICES LLC	22,492.95	Issued	
0110.0102	9519196	10/14/2025	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9519197	10/14/2025	JOHN VIERTEL	313.15	Issued	
0110.0102	9519198	10/14/2025	BELINDA PEREZ	358.00	Issued	
0110.0102	9519199	10/14/2025	TAMMY BROWN	358.00	Issued	
0110.0102	9519200	10/15/2025	ECOLAB EQUIPMENT CARE	217.74	Issued	
0110.0102	9519201	10/15/2025	KOLOGIK	700.00	Issued	
0110.0102	9519202	10/16/2025	THERMO FLUIDS, INC	55.00	Issued	
0110.0102	9519203	10/16/2025	HENDRICK HEALTH URGENT CARE	411.07	Issued	

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AP.CK.REGISTER

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Shackelford County
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519204	10/17/2025	TAC-HEBP	38,835.22	Issued	
0110.0102	9519205	10/27/2025	AMAZON CAPITAL SERVICES	842.40	Issued	
0110.0102	9519206	10/27/2025	BILLIE JO DOWDY	1,000.50	Issued	
0110.0102	9519207	10/27/2025	CARD SERVICE CENTER	1,478.53	Issued	
0110.0102	9519208	10/27/2025	CARY SERVICES	5,559.16	Issued	
0110.0102	9519209	10/27/2025	CHEM-AQUA, INC.	249.72	Issued	
0110.0102	9519210	10/27/2025	COMPACT CONSTRUCTION EQUIPME	124.32	Issued	
0110.0102	9519211	10/27/2025	DIALTONE SERVICES L. P.	31.05	Issued	
0110.0102	9519212	10/27/2025	FILTRATION SPECIALTIES CO	100.40	Issued	
0110.0102	9519213	10/27/2025	HART INTERCIVIC, INC	9,573.33	Issued	
0110.0102	9519214	10/27/2025	JOHN MONTGOMERY	750.00	Issued	
0110.0102	9519215	10/27/2025	KELSEY BELL	858.47	Issued	
0110.0102	9519216	10/27/2025	KOLOGIK	700.00	Issued	
0110.0102	9519217	10/27/2025	LIBERTY PEST CONTROL	330.00	Issued	
0110.0102	9519218	10/27/2025	LINSTAR	12.80	Issued	
0110.0102	9519219	10/27/2025	NATIONAL SHERIFFS' ASSOCIATI	125.00	Issued	
0110.0102	9519220	10/27/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9519221	10/27/2025	PATE'S HARDWARE, INC	586.85	Issued	
0110.0102	9519222	10/27/2025	PITNEY BOWES INC	247.20	Issued	
0110.0102	9519223	10/27/2025	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9519224	10/27/2025	PROTELESTIS	702.64	Issued	
0110.0102	9519225	10/27/2025	QUILL CORPORATION	412.38	Issued	
0110.0102	9519226	10/27/2025	TEXAS DISTRICT & COUNTY ATTO	851.77	Void	
0110.0102	9519227	10/27/2025	TEXAS JUDICIAL ACADEMY	200.00	Issued	
0110.0102	9519228	10/27/2025	TEXAS PARKS & WILDLIFE - DUS	170.00	Issued	
0110.0102	9519229	10/27/2025	TEXAS PARKS & WILDLIFE - JAM	163.20	Issued	
0110.0102	9519230	10/27/2025	TEXAS PARKS AND WILDLIFE - C	90.10	Issued	
0110.0102	9519231	10/27/2025	THE ALBANY OIL EXCHANGE, LLC	948.26	Issued	
0110.0102	9519232	10/27/2025	TRI STATE ENTERPRISES INC.	8.20	Issued	
0110.0102	9519233	10/27/2025	VOYAGER FLEET SYSTEMS, INC	841.48	Issued	
0110.0102	9519234	10/27/2025	WARREN CAT	827.72	Issued	
0110.0102	9519235	10/27/2025	CARD SERVICE CENTER	851.77	Issued	
0110.0102	9519236	10/29/2025	GRAND JUROR FEES	696.00	Issued	
0110.0102	9519237	10/29/2025	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9519238	10/29/2025	TEXAS PARKS & WILDLIFE - JAC	1,217.20	Issued	
0110.0102	9519239	10/31/2025	AFLAC, ATTN: RPS	743.17	Issued	

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AP.CK.REGISTER

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Shackelford County
Check Register
10/01/2025 - 10/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519240	10/31/2025	AFLAC, ATTN: RPS	342.74	Issued	
0110.0102	9519241	10/31/2025	ANCILLARY BILLING DEPARTMENT	449.46	Issued	
0110.0102	9519242	10/31/2025	ANCILLARY BILLING DEPARTMENT	314.81	Issued	
0110.0102	9519243	10/31/2025	METROPOLITAN LIFE INSURANCE	2,003.30	Issued	
0110.0102	9519244	10/31/2025	TAC-HEBP	39,939.85	Issued	
0110.0102	9519245	10/31/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9519246	10/31/2025	AFLAC, ATTN: RPS	151.39	Issued	
0110.0102	9519247	10/31/2025	ANCILLARY BILLING DEPARTMENT	118.15	Issued	
0110.0102	9519248	10/31/2025	ANCILLARY BILLING DEPARTMENT	93.82	Issued	
0110.0102	DD2797	10/14/2025	8X8, INC	199.35	Issued	
0110.0102	DD2798	10/14/2025	FIBERLIGHT, LLC	463.58	Issued	
0110.0102	DD2799	10/15/2025	FIRST NATIONAL BANK/ALBANY	4,906.68	Issued	
0110.0102	DD2800	10/15/2025	FIRST NATIONAL BANK/ALBANY	8,888.22	Issued	
0110.0102	DD2801	10/15/2025	FIRST NATIONAL BANK/ALBANY	2,078.72	Issued	
0110.0102	DD2802	10/31/2025	FIRST NATIONAL BANK/ALBANY	5,123.15	Issued	
0110.0102	DD2803	10/31/2025	FIRST NATIONAL BANK/ALBANY	9,268.74	Issued	
0110.0102	DD2804	10/31/2025	FIRST NATIONAL BANK/ALBANY	2,167.70	Issued	
0110.0102	DD2805	10/31/2025	FLORE PRICE - 2015-030	525.00	Issued	
0110.0102	DD2806	10/31/2025	TCDRS RETIREMENT	30,852.36	Issued	
*Total Issued for Bank 0110.0102				369,348.72		
*Total Voids for Bank 0110.0102				4,091.77		
*Total Adjusted for Bank 0110.0102				365,256.95		

Issued Total	Void Total	Adjusted
369,348.72	4,091.77	365,256.95

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AP.CK.REGISTER

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Shackelford County
Combined Check Register
Bank/Fund Totals
10/01/2025 - 10/31/2025

Bank	Issued	Void	Adjusted
0110.0102	369,348.72	4,091.77	365,256.95

**Total	369,348.72	4,091.77	365,256.95
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Fund Totals		Issue Total	Void Total	Adjusted	Check Total	DD Total
Fund	Description					
1000	1000 GENERAL FUND	308,449.62	701.78	307,747.84	257,453.03	50,294.81
2100	2100 PRECINCT 1	17,433.83	0.00	17,433.83	13,969.35	3,464.48
2200	2200 PRECINCT 2	11,705.07	0.00	11,705.07	8,676.29	3,028.78
2300	2300 PRECINCT 3	14,795.82	3,240.00	11,555.82	8,227.49	3,328.33
2400	2400 PRECINCT 4	16,964.38	149.99	16,814.39	12,457.29	4,357.10
		369,348.72	4,091.77	365,256.95	300,783.45	64,473.50

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2025 to 10/31/2025
For Deposit in Operating Account

Rec	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
6765	10/02/2025	Tammy Brow	ED MILLER/TITLE FEES	0110.0102	PRINTED	660.00	Check	660.00	01.2100.0300.7135	165.00	0.00
3037	10/02/2025								01.2200.0300.7135	165.00	0.00
									01.2300.0300.7135	165.00	0.00
									01.2400.0300.7135	165.00	0.00
									01.2100.0110.0102	165.00	0.00
									01.2200.0110.0102	165.00	0.00
									01.2300.0110.0102	165.00	0.00
									01.2400.0110.0102	165.00	0.00
6766	10/03/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
3038	10/03/2025								01.1000.0110.0102	11.63	0.00
6767	10/03/2025	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	6,601.50	Check	6,601.50	01.1000.0310.7700	940.00	0.00
3038	10/03/2025								01.1000.0310.7930	120.00	0.00
									01.1000.0310.7704	10.00	0.00
									01.1000.0310.7705	13.00	0.00
									01.1000.0310.7701	940.00	0.00
									01.1000.0310.7703	10.00	0.00
									01.1000.0310.7305	697.00	0.00
									01.1000.0310.7720	470.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7701	125.00	0.00
									01.1000.0310.7704	150.00	0.00
									01.1000.0310.7700	5.16	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	84.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	1870.34	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	280.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0110.0102	1115.00	0.00
									01.1000.0110.0102	120.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	13.00	0.00
									01.1000.0110.0102	940.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	697.00	0.00
									01.1000.0110.0102	470.00	0.00

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TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2025 to 10/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6768	10/06/2025	Margie Tid	MISC REIMBURSEMENT -	0110.0102	PRINTED	27.42	Check	27.42	01.2400.0310.7905	27.42	0.00
3039	10/06/2025								01.2400.0110.0102	27.42	27.42
6769	10/06/2025	Margie Tid	LIBRARY REIMBURSEMENT	0110.0102	PRINTED	240.13	Check	240.13	01.1000.0480.0483	240.13	0.00
3039	10/06/2025								01.1000.0110.0102	240.13	240.13
6770	10/07/2025	Tammy Brow	MORAN ISD	0110.0102	PRINTED	1,600.00	Check	1,600.00	01.2300.0310.7905	1600.00	0.00
3040	10/07/2025								01.2300.0110.0102	1600.00	1600.00
6780	10/09/2025	Tammy Brow	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
3041	10/09/2025								01.1000.0110.0102	450.00	450.00
6783	10/15/2025	Tammy Brow	INSURANCE REIMBURSEMENT	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3042	10/15/2025								01.1000.0110.0102	50.79	50.79
6786	10/20/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	120.00	Cash	30.00	01.1000.0310.7725	120.00	0.00
3043	10/20/2025								01.1000.0110.0102	120.00	120.00
									Money Orde		
									Money Orde		
									Money Orde		
									Money Orde		
									Check		
									Check		
6788	10/20/2025	Tammy Brow	INSURANCE REIMBURSEMENT	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3045	10/20/2025								01.1000.0110.0102	50.79	50.79
6790	10/15/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	45,838.68	Direct Dep	45,838.68	01.1000.0300.7105	28447.44	0.00
3046	10/15/2025								01.1000.0300.7110	9863.84	0.00
									01.1000.0300.7120	7527.40	0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2025 to 10/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6799	10/29/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
3052	10/29/2025								01.1000.0110.0102		89.27
6800	10/28/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	8,666.69	Direct Dep	8,666.69	01.2100.0300.7170	2166.67	0.00
3053	10/28/2025								01.2200.0300.7170	2166.68	0.00
									01.2300.0300.7170	2166.67	0.00
									01.2400.0300.7170	2166.67	0.00
									01.2100.0110.0102	2166.67	0.00
									01.2200.0110.0102	2166.68	2166.68
									01.2300.0110.0102	2166.67	2166.67
									01.2400.0110.0102		
6801	10/02/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	105.00	Direct Dep	105.00	01.1000.0450.0426	105.00	0.00
3054	10/02/2025								01.1000.0110.0102		105.00
6802	10/31/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
3055	10/31/2025								01.1000.0110.0102		11.63
6803	10/31/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	6,830.06	Direct Dep	6,830.06	01.1000.0330.8368	6830.06	0.00
3056	10/31/2025								01.1000.0110.0102		6830.06
6804	10/31/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Cash	15.00	01.1000.0310.7725	60.00	0.00
3057	10/31/2025								01.1000.0110.0102		60.00
									Check	15.00	
									Check	15.00	
									Check	15.00	

Number of Receipts 23

Fund Totals

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2025 to 10/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Fund	Dep Date		Credit	Debit	Totals do not include void amounts						
GENERAL FUND			0.00	0.00							
PRECINCT 1			113,089.34	113,089.34							
PRECINCT 2			5,153.48	5,153.48							
PRECINCT 3			4,886.16	4,886.16							
PRECINCT 4			7,604.54	7,604.54							
			6,224.40	6,224.40							
			136,957.92	136,957.92							

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	*Total
Tammy Brow	13,065.11	1,802.45	60.00	121,762.81	136,690.37
Margie Tid	267.55				267.55
					136,957.92

Grand Totals

Check	13,332.66
Cash	1,802.45
Money Order	60.00
Direct Deposit	121,762.81
Total Received	136,957.92
Total Void	0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2025 to 10/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6781	10/09/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,863.24	Credit Car	2,863.24	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 625.62 0.00 566.35 0.00 814.31 0.00 856.96	625.62 0.00 566.35 0.00 814.31 0.00 856.96
980	10/09/2025										
6785	10/16/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,738.50	Credit Car	2,738.50	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 598.36 0.00 541.68 0.00 778.83 0.00 819.63	598.36 0.00 541.68 0.00 778.83 0.00 819.63
982	10/16/2025										
6792	10/22/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,535.59	Credit Car	3,535.59	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 772.53 0.00 699.34 0.00 1005.52 0.00 1058.20	772.53 0.00 699.34 0.00 1005.52 0.00 1058.20
983	10/22/2025										
6794	10/29/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,310.50	Credit Car	1,310.50	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 286.34 0.00 259.22 0.00 372.71 0.00 392.23	286.34 0.00 259.22 0.00 372.71 0.00 392.23
984	10/29/2025										
6798	10/28/2025	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0409	PRINTED	13,665.10	Credit Car	13,665.10	01.1000.0110.0409 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800	0.00 2841.88 91.67 45.97 22.70 166.51 400.00 255.00 635.67 30.00 5635.13 305.00 85.04	13665.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
985	10/28/2025										

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2025 to 10/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
								01.1000.0310.7800		1417.30	0.00
								01.1000.0310.7800		14.00	0.00
								01.1000.0310.7800		70.00	0.00
								01.1000.0310.7800		282.52	0.00
								01.1000.0310.7800		691.00	0.00
								01.1000.0310.7800		224.18	0.00
								01.1000.0310.7800		219.70	0.00
								01.1000.0310.7800		179.35	0.00
								01.1000.0310.7800		4.48	0.00
								01.1000.0310.7800		21.00	0.00
								01.1000.0310.7800		25.00	0.00
								01.1000.0310.7800		5.00	0.00
								01.1000.0310.7800		3.00	0.00

Number of Receipts 5

Fund Totals			Totals do not include void amounts		
Fund	Credit	Debit			
GENERAL FUND	13,665.10	13,665.10			
PRECINCT 1	2,282.85	2,282.85			
PRECINCT 2	2,066.59	2,066.59			
PRECINCT 3	2,971.37	2,971.37			
PRECINCT 4	3,127.02	3,127.02			
	24,112.93	24,112.93			

Clerk Totals			*Total		
Clerk	Credit Card				
Tammy Brow	24,112.93		24,112.93		
			24,112.93		

Grand Totals		
Credit Card	24,112.93	
Total Received	24,112.93	
Total Void	0.00	

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TR.RECEIPT.LIST

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