

November
2025

GENERAL FUND: NOVEMBER 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,439,135.78			
DEPOSITS	Interest		\$5,492.16		
	Collections:		\$153,716.07		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$159,208.23
DISBURSED	Bills:			\$ 169,272.39	
	Voided Check:				
	GF Payroll:			\$197,765.44	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$367,037.83
	First Financial:	\$2,439,135.78	\$159,208.23	\$367,037.83	\$2,231,306.18
	Credit Card Acct.:	\$3,768,066.91	\$36,777.17	\$1,156.07	\$3,803,688.01
<u>BANK BALANCES:</u>					\$6,034,994.19
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$2,042.02	\$332.30	\$0.00	\$2,374.32
	Courthouse Sec.	\$3,629.21	\$522.07	\$0.00	\$4,151.28
	Gen. Records Mgmt.	\$69.00	\$5.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$5,745.00	\$760.00	\$0.00	\$6,505.00
	Dist. Clerk's Rec. Mgmt	\$35.00	\$0.00	\$0.00	\$35.00
	BVS	\$66.00	\$9.00	\$0.00	\$75.00
	Archive	\$5,735.00	\$760.00	\$0.00	\$6,495.00
	DC Archive	\$560.00	\$100.00	\$0.00	\$660.00
	Court Rec'd Pres.	\$529.00	\$120.00	\$0.00	\$649.00
	DC Tech Fund	\$112.00	\$4.00	\$0.00	\$116.00
	TOTALS				\$21,134.60

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$44,412.71	\$2,500.00	\$2,500.00	\$44,412.71
	Commissary	\$38,228.99	\$529.47	\$0.00	\$38,758.46
	Seizure Fund	\$7,610.72	\$16.45	\$716.45	\$6,910.72
	Sheriff's Jail Acct	\$19,891.20	\$1,529.97	\$3,809.00	\$17,612.17
TAX A/C	Checking	\$109,633.09	\$47,416.22	\$50,517.25	\$106,532.06
	Clearing Acct	\$7,132.75	\$69,417.98	\$69,201.46	\$7,349.27
CLERK	Co./Dist Clerk	\$215,088.83	\$6,778.81	\$5,299.88	\$216,567.76
	Trust Accts.	\$18,099.89	\$2.24	\$0.00	\$18,102.13
	Money Market	\$69,515.87	\$74.32	\$0.00	\$69,590.19
	Clerks Rec Manage	\$157,375.48	\$362.18	\$0.00	\$157,737.66
	General Rec Manage	\$23,091.89	\$53.14	\$0.00	\$23,145.03
	District Clerk DCRM	\$15,315.63	\$35.25	\$0.00	\$15,350.88
	BVS	\$6,023.91	\$13.86	\$0.00	\$6,037.77
	Archive	\$203,384.96	\$468.06	\$0.00	\$203,853.02
	Court Record Pres	\$17,799.08	\$40.96	\$0.00	\$17,840.04
	DC Archive	\$11,799.10	\$27.15	\$0.00	\$11,826.25
	DC Tech Fund	\$2,413.35	\$5.56	\$0.00	\$2,418.91
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$56,594.41	\$250,212.43	\$250,000.00	\$56,806.84
	Courthouse Security	\$112,206.98	\$258.23	\$0.00	\$112,465.21
	I & S Account	\$710,836.17	\$2,631.76	\$0.00	\$713,467.93
	Special Funds	\$114,749.48	\$264.08	\$0.00	\$115,013.56
	CLFRF	\$92.65	\$0.13	\$92.65	\$0.13
	TDEM Grant	\$46,822.44	\$107.76	\$0.00	\$46,930.20
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,046.70	\$7.01	\$0.00	\$3,053.71
	SB 22 RURAL LE GRANT	\$27,896.57	\$251,437.17	\$29,700.00	\$249,633.74
JUSTICE OF THE PE	JP Tech	\$29,770.61	\$68.52	\$0.00	\$29,839.13
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 7,753.00	
C/D CLERK'S MONTHLY DEPOSIT			\$5,248.00	COPIES	\$1,061.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 4,510.55	CREDIT CARD	\$ 20,440.39
INMATE HOUSING			\$0.00		

Precinct 1 -NOVEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(546,548.96)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81	-	2,821.81
DISBURSED				
Bills			7,971.80	
Payroll			13,583.42	
TOTAL DISBURSED			21,555.22	21,555.22
NET CASH POSITION				
0102 First Financial	(546,548.96)	5,227.75	(21,555.22)	(562,876.43)
0409 Credit Card Acct	174,182.05	1,690.10	-	175,872.15
NET CASH POSITION AT			11/30/2025	(387,004.28)
INVESTMENTS				
CD #44300	4,366.63	-	-	4,366.63
CD #49478	8,210.55	76.94	-	8,287.49
TOTAL INVESTMENTS				12,654.12
NET CASH AND INVESTMENTS POSITION AT			11/30/2025	(374,350.16)

Precinct 2 - NOVEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(404,495.84)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48	-	2,554.48
DISBURSED				
Bills			3,100.37	
Payroll			12,087.76	
TOTAL DISBURSED			15,188.13	15,188.13
NET CASH POSITION				
0102 First Financial	(404,495.84)	4,732.48	(15,188.13)	(414,951.49)
0409 Credit Card Acct	181,722.77	1,530.00	-	185,235.90
NET CASH POSITION AT			11/30/2025	(229,715.59)
NET CASH AND INVESTMENTS POSITION AT			11/30/2025	(229,715.59)

Precinct 3 - NOVEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(532,054.32)			
DEPOSITS				
Collections		9,104.29		
General Fund				
TOTAL DEPOSITS		9,104.29	-	9,104.29
DISBURSED				
Bills			18,954.90	
Payroll			13,407.02	
TOTAL DISBURSED		-	32,361.92	32,361.92
NET CASH POSITION				
0102 First Financial	(532,054.32)	6,904.44	(32,361.92)	(557,511.80)
0409 Credit Card Acct	226,741.76	2,199.85	-	228,941.61
NET CASH POSITION AT			11/30/2025	(492,787.96)
NET CASH AND INVESTMENTS POSITION AT			11/30/2025	(328,570.19)

Precinct 4 - NOVEMBER 2025				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	835,578.30			
DEPOSITS				
Collections		9,476.01		
Fund Balance				
TOTAL DEPOSITS		9,476.01	-	9,476.01
DISBURSED				
Bills			16,258.62	
Payroll			17,723.25	
TOTAL DISBURSED		-	33,981.87	33,981.87
NET CASH POSITION				
0102 First Financial	(835,578.30)	7,160.92	(33,981.87)	(862,399.25)
0409 Credit Card Acct	242,542.99	2,315.09	-	244,858.08
NET CASH POSITION AT			11/30/2025	(617,541.17)
INVESTMENTS				
CD #44185	15,090.87	-		15,090.87
CD #48828	12,664.05	94.72		12,758.77
CD #49102	29,912.12	-		29,912.12
CD #48658	46,184.03	-		46,184.03
TOTAL INVESTMENTS				103,945.79
NET CASH AND INVESTMENTS POSITION AT			11/30/2025	(513,595.38)

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND
Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	11/01 - 11/30	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0400 COUNTY JUDGE												
0100	SALARY - FULL TIME	50,716.00	0.00	50,716.00	4,187.44	0.00	0.00	8,309.46	0.00	0.00	42,406.54	16.38
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	0.00	4,987.50	0.00	0.00	26,512.50	15.83
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	666.67	0.00	0.00	666.67	0.00	0.00	0.33	99.95
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	460.09	0.00	0.00	859.13	0.00	0.00	4,279.87	16.72
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	107.61	0.00	0.00	200.93	0.00	0.00	1,001.07	16.72
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	1,023.85	0.00	0.00	1,911.56	0.00	0.00	12,593.44	13.18
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	735.51	0.00	0.00	1,471.02	0.00	0.00	18,295.98	7.44
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	0.00	104.44	0.00	0.00	506.56	17.09
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	0.00	31.00	0.00	0.00	151.00	17.03
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	27.12	0.00	0.00	128.88	17.38
Sub Total Personal Services		124,445.00	0.00	124,445.00	9,873.89	0.00	0.00	18,568.83	0.00	0.00	105,876.17	14.92
0301	OFFICE SUPPLIES	650.00	0.00	650.00	94.00	0.00	0.00	181.00	0.00	0.00	469.00	27.85
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	710.66	0.00	0.00	710.66	0.00	0.00	3,289.34	17.77
Sub Total Supplies		5,150.00	0.00	5,150.00	804.66	0.00	0.00	891.66	0.00	0.00	4,258.34	17.31
Dept Total * COUNTY JUDGE		129,595.00	0.00	129,595.00	10,678.55	0.00	0.00	19,460.49	0.00	0.00	110,134.51	15.02

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 12:02:51 18 DEC 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures

26-02 to 26-02

11/01/2025 - 11/30/2025

1000 GENERAL FUND

Posted on or Before 12/18/2025

11/01 - 11/30

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	176,141.00	0.00	176,141.00	12,345.08	0.00	24,396.25	0.00	151,744.75	13.85
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00	0.00	500.00	75.00
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	825.00	0.00	1,537.77	0.00	9,507.23	13.92
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	192.93	0.00	359.63	0.00	2,223.37	13.92
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,895.45	0.00	3,545.28	0.00	27,629.72	11.37
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	2,534.12	0.00	7,602.36	0.00	53,217.64	12.50
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	234.96	0.00	1,645.04	12.50
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	69.78	0.00	490.22	12.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	61.02	0.00	188.98	24.41
	Sub Total Personal Services	286,454.00	0.00	286,454.00	19,444.95	0.00	39,307.05	0.00	247,146.95	13.72
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	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	0.00	0.00	70.52	4,429.48	0.00
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	250.00	0.00	683.33	0.00	4,316.67	13.67
	Sub Total Supplies	5,000.00	0.00	5,000.00	250.00	0.00	683.33	0.00	4,316.67	13.67
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	19,694.95	0.00	51,186.38	70.52	256,847.10	16.61

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures

26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Enc	Balance	\$
					Trans	Enc	Trans	Enc			
1000.0420 COUNTY TREASURER											
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,629.42	0.00	15,273.18	0.00	87,411.82	14.87	
0101	SALARY - PART TIME	0.00	0.00	0.00	93.00	0.00	635.60	0.00	-635.60	0.00	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	0.00	
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	538.43	0.00	1,037.27	0.00	5,390.73	16.14	
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	125.93	0.00	242.59	0.00	1,260.41	16.14	
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,194.09	0.00	2,314.82	0.00	15,830.18	12.76	
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	4,517.18	0.00	25,892.82	14.85	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	40.67	0.00	209.33	16.27	
Sub Total Personal Services		161,641.00	0.00	161,641.00	12,307.51	0.00	25,264.47	0.00	136,376.53	15.63	
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	26.35	0.00	26.35	8.26	1,215.39	2.11	
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	26.35	0.00	26.35	8.26	2,215.39	1.17	
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	16.66	
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	16.66	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	161.69	0.00	4,838.31	3.23	
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	161.69	0.00	4,838.31	3.23	
Dept Total * COUNTY TREASURER		185,641.00	0.00	185,641.00	13,728.86	0.00	28,242.51	8.26	157,390.23	15.21	

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Funds : ALL
Printed 12:02:51 18 DEC 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND
11/01 - 11/30

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	9,165.58	0.00	17,462.43	0.00	86,524.57	16.79
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	320.90	0.00	902.49	0.00	3,097.51	22.56
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	750.00	0.00	750.00	0.00	500.00	60.00
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	621.14	0.00	1,158.08	0.00	5,614.92	17.10
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	145.26	0.00	2,616.79	0.00	16,499.21	13.69
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,401.35	0.00	7,602.36	0.00	22,807.64	25.00
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	156.64	0.00	783.36	16.66
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	46.52	0.00	233.48	16.61
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	40.68	0.00	209.32	16.27
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00		0.00		
Sub Total Personal Services		168,590.00	0.00	168,590.00	15,039.93	0.00	31,006.82	0.00	137,583.18	18.39
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	85.00	0.00	85.00	0.00	1,915.00	4.25
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	97.95	0.00	97.95	0.00	902.05	9.80
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	182.95	0.00	182.95	0.00	3,317.05	5.23
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	685.00	0.00	2,615.00	20.76
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	685.00	0.00	2,615.00	20.76
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,105.24	0.00	3,894.76	22.10
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	1,105.24	0.00	3,894.76	22.10
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	0.00	0.00	571.30	0.00	2,928.70	16.32
0441	UTILITIES	4,400.00	0.00	4,400.00	216.79	0.00	529.40	0.00	3,870.60	12.03
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	216.79	0.00	1,100.70	0.00	7,399.30	12.95
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	15,664.67	0.00	34,080.71	0.00	154,809.29	18.04

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SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND
Posted on or Before 12/18/2025

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	6,063.60	0.00	11,982.82	0.00	60,780.18	16.47
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	437.94	0.00	804.93	0.00	3,553.07	18.47
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	102.42	0.00	188.24	0.00	830.76	18.47
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	966.98	0.00	1,777.31	0.00	10,524.69	14.45
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	4,517.18	0.00	25,892.82	14.85
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	78.32	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	40.68	0.00	209.32	16.27
Sub Total Personal Services		123,322.00	0.00	123,322.00	10,258.42	0.00	20,436.00	0.00	102,886.00	16.57
0301	OFFICE SUPPLIES	300.00	0.00	300.00	47.10	0.00	128.87	0.00	171.13	42.96
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	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	47.10	0.00	1,252.07	0.00	4,747.93	20.87
Dept Total * TAX ASSESSOR/COLL		129,322.00	0.00	129,322.00	10,305.52	0.00	21,688.07	0.00	107,633.93	16.77

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Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

11/01 - 11/30

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT									
0100	SALARY - FULL TIME	241,942.00	0.00	241,942.00	18,596.91	0.00	35,141.14	0.00	206,800.86	14.52
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	744.58	0.00	1,525.78	0.00	474.22	76.29
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	337.20	0.00	674.40	0.00	4,995.60	11.89
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,507.03	0.00	4,649.17	0.00	-4,649.17	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	2,000.00	0.00	2,000.00	0.00	500.00	80.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,368.05	0.00	2,473.22	0.00	12,792.78	16.20
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	319.95	0.00	578.43	0.00	2,991.57	16.20
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,311.03	0.00	6,022.30	0.00	37,067.70	13.98
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	5,618.31	0.00	15,754.79	0.00	55,165.21	22.21
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	173.64	0.00	330.28	0.00	2,019.72	14.05
0206	LIFE INSURANCE	700.00	0.00	700.00	51.57	0.00	98.09	0.00	601.91	14.01
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	774.93	0.00	3,225.07	19.37
	Sub Total Personal Services	392,008.00	0.00	392,008.00	35,028.27	0.00	70,022.53	0.00	321,985.47	17.86
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	367.23	0.00	1,064.13	0.00	835.87	56.01
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	367.23	0.00	1,064.13	0.00	4,335.87	19.71
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,946.00	0.00	4,592.00	0.00	25,908.00	15.06
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,946.00	0.00	4,592.00	0.00	25,908.00	15.06
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	375.79	0.00	383.29	0.00	4,616.71	7.67
	Sub Total Supplies	10,500.00	0.00	10,500.00	375.79	0.00	383.29	0.00	10,116.71	3.65
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	88.35
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	88.35
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,965.99	0.00	3,780.11	0.00	19,219.89	16.44
	Sub Total Supplies	23,000.00	0.00	23,000.00	1,965.99	0.00	3,780.11	0.00	19,219.89	16.44
0440	TELEPHONE	800.00	0.00	800.00	24.88	0.00	55.93	0.00	744.07	6.99
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	0.00	0.00	87.00	0.00	4,913.00	1.74
	Sub Total Other Charges	5,800.00	0.00	5,800.00	24.88	0.00	142.93	0.00	5,657.07	2.46
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					Year to Date		Year to Date			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	39,708.16	0.00	88,530.68	0.00	444,963.32	16.59

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Funds : ALL
Printed 12:02:51 18 DEC 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-02 to 26-02

11/01/2025 - 11/30/2025

1000 GENERAL FUND

11/01 - 11/30

Posted on or Before 12/18/2025

Year to Date

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	148.83	0.00	404.72	0.00	2,895.28	12.26
	Sub Total Supplies	3,300.00	0.00	3,300.00	148.83	0.00	404.72	0.00	2,895.28	12.26
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	513.50	0.00	1,758.50	0.00	9,741.50	15.29
0402	INSURANCE PREMIUM	44,000.00	0.00	44,000.00	0.00	0.00	3,073.59	0.00	40,926.41	6.99
	Sub Total Other Charges	55,500.00	0.00	55,500.00	513.50	0.00	4,832.09	0.00	50,667.91	8.71
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	98.78	0.00	98.78	0.00	401.22	19.76
	Sub Total Supplies	500.00	0.00	500.00	98.78	0.00	98.78	0.00	401.22	19.76
0441	UTILITIES	28,000.00	0.00	28,000.00	1,887.76	0.00	11,219.05	0.00	16,780.95	40.07
0451	BLDG/BARN REPAIRS	178,893.00	0.00	178,893.00	10,492.65	0.00	38,906.10	0.00	139,986.90	21.75
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	249.72	0.00	499.44	0.00	5,500.56	8.32
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,373.00	0.00	5,140.88	0.00	31,259.12	14.12
	Sub Total Other Charges	249,293.00	0.00	249,293.00	15,003.13	0.00	55,765.47	0.00	193,527.53	22.37
Dept Total *	COURTHOUSE BUILDING	308,593.00	0.00	308,593.00	15,764.24	0.00	61,101.06	0.00	247,491.94	19.80

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Funds : ALL

Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	\$
					Trans	Enc	Trans	Enc		
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,342.78	0.00	4,664.05	0.00	23,915.95	16.32
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	666.66	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	400.00	0.00	2,000.00	16.67
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	197.78	0.00	353.49	0.00	1,608.51	18.02
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	46.24	0.00	82.67	0.00	376.33	18.01
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	129.31	0.00	237.97	0.00	4,880.03	4.65
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	422.35	0.00	844.70	0.00	3,717.30	18.52
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	26.10	0.00	114.90	18.51
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	7.76	0.00	34.24	18.48
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	6.78	0.00	53.22	11.30
	Sub Total Personal Services	43,991.00	0.00	43,991.00	4,022.05	0.00	7,290.18	0.00	36,700.82	16.57
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	656.12	0.00	1,554.59	0.00	6,445.41	19.43
	Sub Total Supplies	10,700.00	0.00	10,700.00	656.12	0.00	1,554.59	0.00	9,145.41	14.53
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	0.00	0.00	363.14	0.00	2,036.86	15.13
0441	UTILITIES	5,800.00	0.00	5,800.00	396.17	0.00	1,107.55	0.00	4,692.45	19.10
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	396.17	0.00	1,470.69	0.00	7,429.31	16.52
	Dept Total * AGRICULTURE/EXTEN	63,591.00	0.00	63,591.00	5,074.34	0.00	10,315.46	0.00	53,275.54	16.22

Prepared by: Tammy Brown
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Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND
Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0480	NON-DEPARTMENT EXPENSE									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,486.78	0.00	3,513.22	29.74
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	427.58	0.00	14,572.42	2.85
0349	MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	699.00	0.00	4,301.00	13.98
	Sub Total Supplies	40,300.00	0.00	40,300.00	0.00	0.00	14,613.36	0.00	25,686.64	36.26
0350	COPIER PAYOUT	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	-1,850.00	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	0.00	0.00	2,000.00	0.00
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	0.00	0.00	-26.64	0.00	6,026.64	-0.44
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	0.00	0.00	460.00	0.00	1,540.00	23.00
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	0.00	0.00	1,397.38	0.00	17,102.62	7.55
	Sub Total Other Charges	30,000.00	0.00	30,000.00	0.00	0.00	3,680.74	0.00	26,319.26	12.27
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
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	0.00	0.00	24,343.74	0.00	70,656.26	25.62
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0697	DUES & FEES	8,000.00	0.00	8,000.00	0.00	0.00	1,607.53	0.00	6,392.47	20.09
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	0.00	0.00	0.00	0.00	208,828.00	0.00
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
	Sub Total Other Charges	378,328.00	0.00	378,328.00	0.00	0.00	25,951.27	0.00	352,376.73	6.86
	Dept Total * NON-DEPARTMENT EX	458,628.00	0.00	458,628.00	26,044.13	0.00	44,245.37	0.00	414,382.63	9.65

Prepared by: Tammy Brown
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Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures

26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	-128.44	0.00	36.12	0.00	11,963.88	0.30
Sub Total Supplies	12,000.00	0.00	12,000.00	-128.44	0.00	36.12	0.00	11,963.88	0.30
0402 INSURANCE PREMIUM	4,000.00	0.00	4,000.00	0.00	0.00	70.85	0.00	3,929.15	1.77
0440 TELEPHONE	850.00	0.00	850.00	135.00	0.00	270.00	0.00	580.00	31.76
0441 UTILITIES	4,500.00	0.00	4,500.00	417.55	0.00	890.18	0.00	3,609.82	19.78
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	552.55	0.00	1,231.03	0.00	9,368.97	11.61
Dept Total * LIBRARY	22,600.00	0.00	22,600.00	424.11	0.00	1,267.15	0.00	21,332.85	5.61

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SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND
Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT										
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,530.20	0.00	10,565.19	0.00	0.00	51,373.81	17.06
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	4,010.42	0.00	7,554.98	0.00	0.00	27,445.02	21.59
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	0.00	0.00	0.00	1,431.00	0.00
0109	COST OF LIVING ADJUST	1,167.00	0.00	1,167.00	1,166.67	0.00	1,166.67	0.00	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	660.23	0.00	1,189.16	0.00	0.00	4,981.84	19.27
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	154.41	0.00	278.10	0.00	0.00	1,164.90	19.27
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,465.82	0.00	2,640.35	0.00	0.00	14,778.65	15.16
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	996.45	0.00	1,992.90	0.00	0.00	17,774.10	10.08
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	104.42	0.00	0.00	506.58	17.09
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	31.02	0.00	0.00	150.98	17.04
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	24.53	0.00	0.00	30.47	44.60
	Sub Total Personal Services	145,185.00	0.00	145,185.00	14,051.92	0.00	25,547.32	0.00	0.00	119,637.68	17.60
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	150.03	0.00	0.00	849.97	15.00
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	150.03	0.00	0.00	849.97	15.00
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	297.00	0.00	594.00	0.00	0.00	4,406.00	11.88
	Sub Total Other Charges	5,000.00	0.00	5,000.00	297.00	0.00	594.00	0.00	0.00	4,406.00	11.88
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	668.82	0.00	1,370.60	0.00	0.00	1,379.40	49.84
	Sub Total Supplies	2,750.00	0.00	2,750.00	668.82	0.00	1,370.60	0.00	0.00	1,379.40	49.84
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	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	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0490	GRAND JURORS	4,000.00	0.00	4,000.00	0.00	0.00	696.00	0.00	0.00	3,304.00	17.40
0491	PETIT JURORS	6,000.00	0.00	6,000.00	0.00	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	12,963.00	0.00	15,213.00	0.00	0.00	26,787.00	36.22
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	0.00	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	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	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	500.45	0.00	0.00	3,049.55	14.10
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	306.00	0.00	406.00	0.00	0.00	1,094.00	27.07
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,761.00	0.00	0.00	6,239.00	30.68
0687	14% COURT EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	32,620.00	0.00	0.00	-2,620.00	108.73
0690	INDIGENT BURIALS	12,000.00	0.00	12,000.00	1,500.00	0.00	1,500.00	0.00	0.00	10,500.00	12.50
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

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SOF.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	* Used
				Trans	Enc	Trans	Enc		
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	126,215.00	0.00	126,215.00	14,769.00	0.00	53,696.45	0.00	72,518.55	42.54
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	29,786.74	0.00	81,358.40	0.00	205,591.60	28.35

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND
11/01 - 11/30

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT									
0302	OPERATIONS	0.00	0.00	0.00	191.20	0.00	7,691.20	0.00	-7,691.20	0.00
	Sub Total Supplies	0.00	0.00	0.00	191.20	0.00	7,691.20	0.00	-7,691.20	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,423.53	0.00	16,803.85	0.00	83,690.15	16.72
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	6,100.12	0.00	7,620.69	0.00	37,379.31	16.93
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	445.00	0.00	1,866.26	0.00	43,155.74	4.15
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	12,589.50	0.00	12,589.50	0.00	7,410.50	62.95
	Sub Total Other Charges	215,516.00	0.00	215,516.00	27,558.15	0.00	38,880.30	0.00	176,635.70	18.04
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	27,749.35	0.00	46,571.50	0.00	168,944.50	21.61

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
1000.0540 LEC											
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	33,972.00	0.00	0.00	66,810.90	0.00	285,365.10	18.97
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,836.85	0.00	0.00	3,553.31	0.00	3,946.69	47.38
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	1,011.60	0.00	0.00	2,135.60	0.00	13,937.40	13.29
0105	STATE SUPPLEMENT	0.00	0.00	0.00	8,015.32	0.00	0.00	15,754.00	0.00	-15,754.00	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	6,000.00	0.00	0.00	6,000.00	0.00	-750.00	114.29
0201	SOCIAL SECURITY TAXES	24,025.00	0.00	24,025.00	3,061.89	0.00	0.00	5,721.02	0.00	18,303.98	23.81
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	716.07	0.00	0.00	1,337.96	0.00	4,281.04	23.81
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	6,959.45	0.00	0.00	12,895.14	0.00	54,916.86	19.02
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	13,387.59	0.00	0.00	41,262.91	0.00	110,787.09	27.14
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	413.76	0.00	0.00	844.52	0.00	3,855.48	17.97
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	122.88	0.00	0.00	250.81	0.00	1,149.19	17.92
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	0.00	0.00	0.00	2,131.09	0.00	5,468.91	28.04
Sub Total Personal Services		650,705.00	0.00	650,705.00	75,497.41	0.00	0.00	158,697.26	0.00	492,007.74	24.39
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	235.00	0.00	0.00	235.00	0.00	3,265.00	6.71
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	3,237.20	0.00	0.00	6,023.25	0.00	29,976.75	16.73
0321	PRISONER MEDICAL/DR	4,000.00	0.00	4,000.00	0.00	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	766.70	0.00	0.00	1,675.50	0.00	8,324.50	16.76
Sub Total Supplies		53,500.00	0.00	53,500.00	4,238.90	0.00	0.00	7,933.75	0.00	45,566.25	14.83
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	0.00	0.00	0.00	1,412.74	0.00	15,287.26	8.46
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	25.48	0.00	0.00	25.48	0.00	2,474.52	1.02
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	0.00	0.00	0.00	8,586.14	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	3,177.72	0.00	0.00	6,704.62	0.00	23,295.38	22.35
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	2,116.07	0.00	0.00	6,562.75	0.00	2,437.25	72.92
Sub Total Other Charges		87,200.00	0.00	87,200.00	5,319.27	0.00	0.00	23,291.73	0.00	63,908.27	26.71
Dept Total * LEC		791,405.00	0.00	791,405.00	85,055.58	0.00	0.00	189,922.74	0.00	601,482.26	24.00

Prepared by: Tammy Brown
SOP RPT

Funds : ALL
Printed 12:02:51 18 DEC 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
1000 GENERAL FUND

Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0550 ELECTIONS										
0305	SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	4,236.32	0.00	1,263.68	77.02
	Sub Total Supplies	5,500.00	0.00	5,500.00	0.00	0.00	4,236.32	0.00	1,263.68	77.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	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	0.00	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	2,393.14	0.00	2,393.14	0.00	23,983.86	9.07
	Sub Total Other Charges	43,077.00	0.00	43,077.00	2,393.14	0.00	2,393.14	0.00	40,683.86	5.56
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	2,393.14	0.00	12,002.46	0.00	49,274.54	19.59

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Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-02 to 26-02

11/01/2025 - 11/30/2025

1000 GENERAL FUND

11/01 - 11/30

Posted on or Before 12/18/2025

Year to Date

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	1,337.34	0.00	2,642.84	0.00	13,405.16	16.47
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	113.92	0.00	194.86	0.00	905.14	17.71
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	26.65	0.00	45.58	0.00	211.42	17.74
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	251.55	0.00	430.28	0.00	2,675.72	13.85
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	23.26	0.00	116.74	16.61
0207	W/C INSURANCE	750.00	0.00	750.00	0.00	0.00	193.74	0.00	556.26	25.83
	Sub Total Personal Services	21,901.00	0.00	21,901.00	2,241.09	0.00	4,030.56	0.00	17,870.44	18.40
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	0.00	0.00	1,383.06	0.00	-383.06	138.31
	Sub Total Other Charges	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	0.00	-383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	44.37	0.00	955.63	4.44
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	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	2,241.09	0.00	5,457.99	0.00	20,743.01	20.83

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SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-02 to 26-02

11/01/2025 - 11/30/2025

1000 GENERAL FUND

11/01 - 11/30

Posted on or Before 12/18/2025

Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 1000 GENERAL FUND	3,709,807.00	0.00	3,709,807.00	318,176.31	1,851.00	709,293.85	1,929.78	2,996,583.37	19.12

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Funds : ALL
Printed 12:02:51 18 DEC 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-02 to 26-02

11/01/2025 - 11/30/2025

2100 PRECINCT 1

Posted on or Before 12/18/2025

11/01 - 11/30

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	8,027.22	0.00	16,044.51	0.00	81,424.49	16.46
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	554.90	0.00	1,047.18	0.00	4,812.82	17.87
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	129.78	0.00	244.91	0.00	1,126.09	17.86
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,235.82	0.00	2,333.42	0.00	14,207.58	14.11
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	7,602.36	0.00	22,807.64	25.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	0.00	0.00	558.53	0.00	1,541.47	26.60
Sub Total Personal Services		155,971.00	0.00	155,971.00	13,583.42	0.00	29,034.07	0.00	126,936.93	18.62
0305	SUPPLIES	2,700.00	0.00	2,700.00	499.39	0.00	733.35	0.00	1,966.65	27.16
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		8,050.00	0.00	8,050.00	499.39	0.00	733.35	0.00	7,316.65	9.11
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62	43.76
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62	43.76
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	1,758.95	0.00	1,775.35	0.00	12,224.65	12.68
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	0.00	0.00	0.00	0.00	95,625.00	0.00
Sub Total Supplies		109,625.00	0.00	109,625.00	1,758.95	0.00	1,775.35	0.00	107,849.65	1.62
0441	UTILITIES	2,000.00	0.00	2,000.00	127.95	0.00	249.24	0.00	1,750.76	12.46
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	0.00	0.00	518.40	0.00	8,481.60	5.76
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	450.00	0.00	450.00	0.00	1,350.00	25.00
Sub Total Other Charges		12,800.00	0.00	12,800.00	577.95	0.00	1,217.64	0.00	11,582.36	9.51
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	5,135.51	0.00	10,271.02	0.00	31,428.98	24.63
Sub Total Capital Outlay		41,700.00	0.00	41,700.00	5,135.51	0.00	10,271.02	0.00	31,428.98	24.63
Dept Total * PRECINCT 1		332,946.00	0.00	332,946.00	21,555.22	0.00	45,131.81	0.00	287,814.19	13.56

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SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
2200 PRECINCT 2
Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	11/01 - 11/30	Enc	Trans	Year to Date	Enc	Balance	% Used
2200.0100 PRECINCT 2												
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	6,792.16	0.00	0.00	13,776.37	0.00	0.00	71,467.63	16.16
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	-250.00	133.33
0201	SOCIAL SECURITY TAXES	6,262.00	0.00	6,262.00	480.72	0.00	0.00	911.34	0.00	0.00	5,350.66	14.55
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	112.42	0.00	0.00	213.14	0.00	0.00	1,250.86	14.56
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	1,066.76	0.00	0.00	2,022.92	0.00	0.00	15,651.08	11.45
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	0.00	7,602.36	0.00	0.00	20,765.64	26.80
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	0.00	156.64	0.00	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	46.52	0.00	0.00	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	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	12,087.76	0.00	0.00	26,101.64	0.00	0.00	131,630.36	16.55
0305	SUPPLIES	1,500.00	0.00	1,500.00	20.54	0.00	0.00	200.19	0.00	0.00	1,299.81	13.35
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	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	35.70	0.00	0.00	35.70	0.00	0.00	3,964.30	0.89
Sub Total Supplies		6,700.00	0.00	6,700.00	56.24	0.00	0.00	235.89	0.00	0.00	6,464.11	3.52
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	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	0.00	0.00	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	2.72	0.00	0.00	1,491.32	0.00	0.00	13,508.68	9.94
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	0.00	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	2.72	0.00	0.00	1,491.32	0.00	0.00	110,533.68	1.33
0441	UTILITIES	1,500.00	0.00	1,500.00	123.22	0.00	0.00	237.36	0.00	0.00	1,262.64	15.82
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	2,918.19	0.00	0.00	2,993.19	0.00	0.00	7,006.81	29.93
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	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	3,041.41	0.00	0.00	3,230.55	0.00	0.00	12,269.45	20.84
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	0.00	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	0.00	44,000.00	0.00
Dept Total * PRECINCT 2		339,657.00	0.00	339,657.00	15,188.13	0.00	0.00	32,284.07	0.00	0.00	307,372.93	9.50

Prepared by: Tammy Brown
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Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
2300 PRECINCT 3
Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	7,884.42	0.00	15,819.13	0.00	79,881.87	16.53
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	543.51	0.00	1,028.13	0.00	4,630.87	18.17
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	127.12	0.00	240.46	0.00	1,083.54	18.16
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,216.27	0.00	2,302.54	0.00	13,671.46	14.41
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	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	117.48	0.00	822.52	12.50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	34.89	0.00	245.11	12.46
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	372.35	0.00	1,377.65	21.28
Sub Total Personal Services		153,038.00	0.00	153,038.00	13,407.02	0.00	25,983.22	0.00	127,054.78	16.98
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	179.65	0.00	1,320.35	11.98
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	518.58	0.00	518.58	0.00	1,481.42	25.93
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	48.34	0.00	115.84	0.00	884.16	11.58
Sub Total Supplies		4,500.00	0.00	4,500.00	566.92	0.00	814.07	0.00	3,685.93	18.09
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	3,122.93	0.00	3,777.07	45.26
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	3,122.93	0.00	3,777.07	45.26
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	544.62	0.00	1,728.75	0.00	15,271.25	10.17
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	15,256.47	0.00	18,496.47	0.00	38,288.53	28.67
Sub Total Supplies		81,525.00	0.00	81,525.00	15,801.09	0.00	20,225.22	0.00	53,559.78	24.81
0441	UTILITIES	1,500.00	0.00	1,500.00	19.09	0.00	36.75	0.00	1,463.25	2.45
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	2,567.80	0.00	3,060.38	0.00	45,939.62	6.25
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	2,586.89	0.00	3,097.13	0.00	53,402.87	5.48
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	32,361.92	7,740.00	53,242.57	7,740.00	266,380.43	16.26

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 12:02:51 18 DEC 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
2400 PRECINCT 4
11/01 - 11/30
Posted on or Before 12/18/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	% Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	10,937.34	0.00	21,757.15	0.00	0.00	105,593.85	17.08
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	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,919.00	0.00	8,919.00	726.79	0.00	1,353.29	0.00	0.00	7,565.71	15.17
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	169.98	0.00	316.51	0.00	0.00	1,769.49	15.17
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	1,702.65	0.00	3,183.86	0.00	0.00	21,990.14	12.65
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	2,534.12	0.00	8,013.43	0.00	0.00	37,601.57	17.57
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	234.96	0.00	0.00	1,175.04	16.66
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	69.78	0.00	0.00	350.22	16.61
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	558.53	0.00	0.00	2,141.47	20.69
Sub Total Personal Services		230,175.00	0.00	230,175.00	17,723.25	0.00	36,987.51	0.00	0.00	193,187.49	16.07
0305	SUPPLIES	1,200.00	0.00	1,200.00	88.09	0.00	401.75	0.00	0.00	798.25	33.48
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	339.70	0.00	489.69	0.00	0.00	1,510.31	24.48
Sub Total Supplies		5,200.00	0.00	5,200.00	427.79	0.00	891.44	0.00	0.00	4,308.56	17.14
0401	MACHINE HIRE	300.00	0.00	300.00	125.00	0.00	125.00	0.00	0.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,968.80	0.00	0.00	2,831.20	51.19
Sub Total Other Charges		6,100.00	0.00	6,100.00	125.00	0.00	3,093.80	0.00	0.00	3,006.20	50.72
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	296.90	0.00	922.41	0.00	0.00	24,077.59	3.69
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	13,516.93	0.00	13,516.93	0.00	0.00	93,509.07	12.63
Sub Total Supplies		132,026.00	0.00	132,026.00	13,813.83	0.00	14,439.34	0.00	0.00	117,586.66	10.94
0441	UTILITIES	2,000.00	0.00	2,000.00	186.63	0.00	352.42	0.00	0.00	1,647.58	17.62
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,705.37	0.00	3,029.20	0.00	0.00	6,970.80	30.29
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	1,892.00	0.00	3,381.62	0.00	0.00	11,618.38	22.54
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	0.00	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	0.00	30,000.00	0.00
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	33,981.87	0.00	58,793.71	0.00	0.00	359,707.29	14.05

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 12:02:51 18 DEC 2025
Depts : ALL Lines : ALL

Shackelford County
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519249	11/03/2025	AMY JACO	344.00	Issued	
0110.0102	9519250	11/06/2025	NITA AWALT	121.50	Issued	
0110.0102	9519251	11/06/2025	DEE BALLIEM	1,153.94	Issued	
0110.0102	9519252	11/06/2025	ELIZABETH KING	1,098.50	Void	
0110.0102	9519253	11/06/2025	ELIZABETH KING	1,117.70	Issued	
0110.0102	9519254	11/10/2025	EDWARD MILLER/TAC	22.00	Issued	
0110.0102	9519255	11/10/2025	ABILENE EQUIPMENT CENTER	306.67	Issued	
0110.0102	9519256	11/10/2025	AMAZON CAPITAL SERVICES	19.38	Issued	
0110.0102	9519257	11/10/2025	AQUAONE	75.00	Issued	
0110.0102	9519258	11/10/2025	AT&T MOBILITY	428.78	Issued	
0110.0102	9519259	11/10/2025	ATMOS ENERGY	702.17	Issued	
0110.0102	9519260	11/10/2025	BELINDA PEREZ	358.00	Issued	
0110.0102	9519261	11/10/2025	BILLIE JO DOWDY	1,401.75	Issued	
0110.0102	9519262	11/10/2025	CALCO SERVICES LLC	6,826.00	Issued	
0110.0102	9519263	11/10/2025	CARY SERVICES	686.47	Issued	
0110.0102	9519264	11/10/2025	CHAD MANCINE	12,363.00	Issued	
0110.0102	9519265	11/10/2025	CITY OF ALBANY	975.11	Issued	
0110.0102	9519266	11/10/2025	COMMERCIAL LIGHTING	1,429.60	Issued	
0110.0102	9519267	11/10/2025	DAVID BROOKS	100.00	Issued	
0110.0102	9519268	11/10/2025	DEERE CREDIT, INC.	3,472.53	Issued	
0110.0102	9519269	11/10/2025	DIALTONESERVICES L. P.	24.88	Issued	
0110.0102	9519270	11/10/2025	DON HARE TRUCKING	10,980.00	Void	
0110.0102	9519271	11/10/2025	DROPTINE PLUMBING, LLC.	60.00	Issued	
0110.0102	9519272	11/10/2025	ERICKSDAHL WATER SUPPLY	53.87	Issued	
0110.0102	9519273	11/10/2025	FELICITY CECILIO	25.48	Issued	
0110.0102	9519274	11/10/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9519275	11/10/2025	FRANKLIN & SONS	265.00	Issued	
0110.0102	9519276	11/10/2025	GOLDSMITH SOLUTIONS	9,176.59	Issued	
0110.0102	9519277	11/10/2025	HAMBY WATER SUPPLY CORP.	70.00	Issued	
0110.0102	9519278	11/10/2025	JOHN VIERTEL	313.15	Issued	
0110.0102	9519279	11/10/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9519280	11/10/2025	KELSEY BELL	656.12	Issued	
0110.0102	9519281	11/10/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued	
0110.0102	9519282	11/10/2025	PARROT & FOX SUPPLY	92.17	Issued	
0110.0102	9519283	11/10/2025	PATE'S HARDWARE, INC	1,407.78	Issued	
0110.0102	9519284	11/10/2025	PITNEY BOWES BANK INC PURCHA	502.25	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519285	11/10/2025	PITNEY BOWES, GLOBAL FINANCI	247.20	Issued	
0110.0102	9519286	11/10/2025	QUILL CORPORATION	47.10	Issued	
0110.0102	9519287	11/10/2025	ROBERT W. GRANT, Ed.D.	200.00	Issued	
0110.0102	9519288	11/10/2025	ROLIN RAUSCHL	574.10	Issued	
0110.0102	9519289	11/10/2025	SAFECHOICE OCCUPATIONAL SCRE	35.00	Issued	
0110.0102	9519290	11/10/2025	SIRCHIE ACQUISITION COMPANY	45.60	Issued	
0110.0102	9519291	11/10/2025	TAMMY BROWN	358.00	Issued	
0110.0102	9519292	11/10/2025	TAYLOR ELECTRIC COOPERATIVE,	44.00	Issued	
0110.0102	9519293	11/10/2025	TEXAS ASSOCIATION OF COUNTIE	250.00	Issued	
0110.0102	9519294	11/10/2025	TEXAS DIESEL TUNING	4,296.62	Issued	
0110.0102	9519295	11/10/2025	TEXAS DISTRICT & COUNTY ATTO	175.00	Issued	
0110.0102	9519296	11/10/2025	TEXAS GRASS SHALL GROW	513.50	Issued	
0110.0102	9519297	11/10/2025	THOMSON REUTERS - WEST	94.00	Issued	
0110.0102	9519298	11/10/2025	TXU ENERGY	4,486.18	Issued	
0110.0102	9519299	11/10/2025	TXDMV	22.00	Issued	
0110.0102	9519300	11/10/2025	VERDANT COMMERCIAL CAPITAL	925.00	Issued	
0110.0102	9519301	11/10/2025	WARREN CAT	725.88	Issued	
0110.0102	9519302	11/10/2025	YELLOWHOUSE MACHINERY CO.	215.70	Issued	
0110.0102	9519303	11/10/2025	DON HARE TRUCKING	7,740.00	Issued	
0110.0102	9519304	11/12/2025	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9519305	11/14/2025	ELEVENTH COURT OF APPEALS	170.00	Issued	
0110.0102	9519306	11/17/2025	JOHN VIERTEL	710.66	Issued	
0110.0102	9519307	11/18/2025	TAC-HEBP	167.01	Issued	
0110.0102	9519308	11/24/2025	ABILENE EQUIPMENT CENTER	81.60	Issued	
0110.0102	9519309	11/24/2025	ALBANY COMMUNICATIONS	102.95	Issued	
0110.0102	9519310	11/24/2025	AMAZON CAPITAL SERVICES	271.05	Issued	
0110.0102	9519311	11/24/2025	AMY JACO	324.82	Issued	
0110.0102	9519312	11/24/2025	B&S WRECKER SERVICES	340.00	Issued	
0110.0102	9519313	11/24/2025	BILLIE JO DOWDY	971.25	Issued	
0110.0102	9519314	11/24/2025	CARY SERVICES	2,151.43	Issued	
0110.0102	9519315	11/24/2025	CHEM-AQUA, INC.	249.72	Issued	
0110.0102	9519316	11/24/2025	CINTAS CORPORATION #439	672.96	Issued	
0110.0102	9519317	11/24/2025	CNA SURETY	470.50	Issued	
0110.0102	9519318	11/24/2025	D-7 TCAA	110.00	Issued	
0110.0102	9519319	11/24/2025	DELL MARKETING LP	191.20	Issued	
0110.0102	9519320	11/24/2025	EDWARD MILLER/TAC	37.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519321	11/24/2025	FOOD BANK OF ABILENE, INC.	588.59	Issued	
0110.0102	9519322	11/24/2025	FRANKLIN & SONS	190.00	Issued	
0110.0102	9519323	11/24/2025	HIGGINBOTHAM	49.49	Issued	
0110.0102	9519324	11/24/2025	JOHN BOUNDS	450.00	Issued	
0110.0102	9519325	11/24/2025	KOLOGIK	700.00	Issued	
0110.0102	9519326	11/24/2025	LANHAM MARTIN	518.58	Issued	
0110.0102	9519327	11/24/2025	LION FUELS, INC.	3,586.64	Issued	
0110.0102	9519328	11/24/2025	NAIL RANCH, INC.	10,756.47	Issued	
0110.0102	9519329	11/24/2025	NAPA AUTO PARTS	341.90	Issued	
0110.0102	9519330	11/24/2025	OGBURN'S TRUCK PARTS	310.20	Issued	
0110.0102	9519331	11/24/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9519332	11/24/2025	PITNEY BOWES BANK INC PURCHA	502.25	Issued	
0110.0102	9519333	11/24/2025	PITNEY BOWES INC	70.08	Issued	
0110.0102	9519334	11/24/2025	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9519335	11/24/2025	PROTELESIS	753.41	Issued	
0110.0102	9519336	11/24/2025	QUILL CORPORATION	212.17	Issued	
0110.0102	9519337	11/24/2025	RICKIE MOORE	125.00	Issued	
0110.0102	9519338	11/24/2025	TG FUELS	169.00	Issued	
0110.0102	9519339	11/24/2025	TRI STATE ENTERPRISES INC.	5.64	Issued	
0110.0102	9519340	11/24/2025	WESTERN TRAIL MEDIA LLC	85.00	Issued	
0110.0102	9519341	11/24/2025	TRI STATE ENTERPRISES INC.	40.84	Issued	
0110.0102	9519342	11/24/2025	Government Forms and Supplie	919.61	Issued	
0110.0102	9519343	11/24/2025	HIGGINBOTHAM	79.77	Issued	
0110.0102	9519344	11/24/2025	PERFORMANCE FOODSERVICE TEMP	3,237.20	Issued	
0110.0102	9519345	11/30/2025	AFLAC, ATTN: RPS	770.10	Issued	
0110.0102	9519346	11/30/2025	AFLAC, ATTN: RPS	359.70	Issued	
0110.0102	9519347	11/30/2025	ANCILIARY BILLING DEPARTMENT	462.23	Issued	
0110.0102	9519348	11/30/2025	ANCILIARY BILLING DEPARTMENT	317.15	Issued	
0110.0102	9519349	11/30/2025	METROPOLITAN LIFE INSURANCE	2,014.96	Issued	
0110.0102	9519350	11/30/2025	TAC-HEBP	41,369.34	Issued	
0110.0102	9519351	11/30/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	DD2807	11/10/2025	8X8, INC	199.35	Issued	
0110.0102	DD2808	11/10/2025	FIBERLIGHT, LLC	4,563.58	Issued	
0110.0102	DD2809	11/13/2025	FIRST NATIONAL BANK/ALBANY	5,169.60	Issued	
0110.0102	DD2810	11/13/2025	FIRST NATIONAL BANK/ALBANY	9,252.00	Issued	
0110.0102	DD2811	11/13/2025	FIRST NATIONAL BANK/ALBANY	2,163.76	Issued	

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AP.CK.REGISTER

Shackelford County
Check Register
11/01/2025 - 11/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2812	11/14/2025	FIRST NATIONAL BANK/ALBANY	13.18	Issued	
0110.0102	DD2813	11/14/2025	FIRST NATIONAL BANK/ALBANY	100.92	Issued	
0110.0102	DD2814	11/14/2025	FIRST NATIONAL BANK/ALBANY	23.60	Issued	
0110.0102	DD2815	11/19/2025	TEXAS COMPTROLLER OF PUBLIC	22,365.24	Issued	
0110.0102	DD2816	11/26/2025	FIRST NATIONAL BANK/ALBANY	5,534.59	Issued	
0110.0102	DD2817	11/26/2025	FIRST NATIONAL BANK/ALBANY	11,928.78	Issued	
0110.0102	DD2818	11/26/2025	FIRST NATIONAL BANK/ALBANY	2,789.78	Issued	
0110.0102	DD2819	11/26/2025	FLORES PRICE - 2015-030	525.00	Issued	
0110.0102	DD2820	11/26/2025	TCDRS RETIREMENT	12,179.89	Issued	
0110.0102	DD2821	11/26/2025	TCDRS RETIREMENT	23,820.38	Issued	
*Total Issued for Bank 0110.0102				259,818.20		
*Total Voids for Bank 0110.0102				12,078.50		
*Total Adjusted for Bank 0110.0102				247,739.70		

Issued Total	Void Total	Adjusted
259,818.20	12,078.50	247,739.70

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AP.CK.REGISTER

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Shackelford County
Combined Check Register
Bank/Fund Totals
11/01/2025 - 11/30/2025

Bank	Issued	Void	Adjusted
0110.0102	259,818.20	12,078.50	247,739.70

**Total	259,818.20	12,078.50	247,739.70
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	186,413.60	1,098.50	185,315.10	100,486.95	84,828.15
2100	2100 PRECINCT 1	14,237.65	0.00	14,237.65	10,388.79	3,848.86
2200	2200 PRECINCT 2	9,057.34	0.00	9,057.34	5,739.39	3,317.95
2300	2300 PRECINCT 3	39,172.25	10,980.00	28,192.25	24,527.73	3,664.52
2400	2400 PRECINCT 4	10,937.36	0.00	10,937.36	5,967.19	4,970.17
		259,818.20	12,078.50	247,739.70	147,110.05	100,629.65

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AP.CK.REGISTER

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Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2025 to 11/30/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
6805	11/06/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	157.31	Check	118.15	01.1000.0480.0483	157.31	0.00
3058	11/06/2025						Check	39.16	01.1000.0110.0102		157.31
6806	11/06/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,556.74	Check	1,556.74	01.2100.0300.7165	340.15	0.00
3058	11/06/2025								01.2200.0300.7165	307.92	0.00
									01.2300.0300.7165	442.74	0.00
									01.2400.0300.7165	465.93	0.00
									01.2100.0110.0102	340.15	0.00
									01.2200.0110.0102	307.92	0.00
									01.2300.0110.0102	442.74	0.00
									01.2400.0110.0102	465.93	0.00
6808	11/10/2025	Tammy Brow	CHERI HAWKINS	0110.0102	PRINTED	5,248.00	Check	5,248.00	01.1000.0310.7700	760.00	0.00
3059	11/10/2025								01.1000.0310.7700	115.00	0.00
									01.1000.0310.7705	9.00	0.00
									01.1000.0310.7701	760.00	0.00
									01.1000.0310.7703	5.00	0.00
									01.1000.0310.7305	5.00	0.00
									01.1000.0310.7305	1301.00	0.00
									01.1000.0310.7720	150.00	0.00
									01.1000.0310.7701	35.00	0.00
									01.1000.0310.7704	100.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	955.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	112.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	278.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0110.0102	935.00	0.00
									01.1000.0110.0102	115.00	0.00
									01.1000.0110.0102	9.00	0.00
									01.1000.0110.0102	760.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	1301.00	0.00
									01.1000.0110.0102	150.00	0.00

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TR.RECEIPT.LIST

Printed 12:00:35 18 DEC 2025

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2025 to 11/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6809	11/10/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	146.50	Check	146.50	01.1000.0490.0302	146.50	0.00
3059	11/10/2025								01.1000.0110.0102	146.50	
6810	11/13/2025	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	21,081.87	Check	393.76	01.2100.0300.7165	4606.39	0.00
3060	11/13/2025							20,688.11	01.2200.0300.7165	4169.99	0.00
									01.2300.0300.7165	5995.68	0.00
									01.2400.0300.7165	6309.81	0.00
									01.2100.0110.0102	4606.39	4606.39
									01.2200.0110.0102	4169.99	4169.99
									01.2300.0110.0102	5995.68	5995.68
									01.2400.0110.0102	6309.81	6309.81
6812	11/14/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	101.58	Check	50.79	01.1000.0480.0483	101.58	0.00
3061	11/14/2025							50.79	01.1000.0110.0102	101.58	101.58
6813	11/17/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3062	11/17/2025								01.1000.0110.0102	150.00	150.00
6824	11/18/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	180.63	Check	180.63	01.2100.0300.7165	39.47	0.00
3063	11/18/2025								01.2200.0300.7165	35.73	0.00
									01.2300.0300.7165	51.37	0.00
									01.2400.0300.7165	54.06	0.00
									01.2100.0110.0102	39.47	39.47
									01.2200.0110.0102	35.73	35.73
									01.2300.0110.0102	51.37	51.37
									01.2400.0110.0102	54.06	54.06
6827	11/14/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	10,087.21	Direct Dep	10,087.21	01.1000.0300.7100	3142.64	0.00
3064	11/14/2025								01.1000.0300.7105	5295.98	0.00
									01.1000.0300.7120	1648.59	0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2025 to 11/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6828	11/17/2025	Tammy	Brow TEXAS COMPTROLLER	0110.0102	PRINTED	806.68	Direct Dep	806.68	01.1000.0310.7920	806.68	0.00
3065	11/17/2025								01.1000.0110.0102		806.68
									01.1000.0110.0102		3142.64
											5295.98
											1648.59
6829	11/25/2025	Tammy	Brow TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
3066	11/25/2025								01.1000.0110.0102		450.00
6830	11/25/2025	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	1,106.35	Check	1,106.35	01.2100.0300.7165	241.74	0.00
3067	11/25/2025								01.2200.0300.7165	218.84	0.00
									01.2300.0300.7165	314.65	0.00
									01.2400.0300.7165	331.12	0.00
									01.2100.0110.0102	241.74	241.74
									01.2200.0110.0102	218.84	218.84
									01.2300.0110.0102	314.65	314.65
									01.2400.0110.0102	331.12	331.12
6832	11/25/2025	Tammy	Brow JUSTICE OF THE PEACE	0110.0102	PRINTED	4,510.55	Cash	1,601.00	01.1000.0310.7800	889.58	0.00
3068	11/25/2025						Check	2,909.55	01.1000.0310.7800	28.70	0.00
									01.1000.0310.7800	21.74	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	17.41	0.00
									01.1000.0310.7800	134.47	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	1921.08	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	33.00	0.00
									01.1000.0310.7800	550.00	0.00
									01.1000.0310.7800	3.48	0.00
									01.1000.0310.7800	20.22	0.00
									01.1000.0310.7800	250.00	0.00
									01.1000.0310.7800	71.74	0.00
									01.1000.0310.7800	70.31	0.00
									01.1000.0310.7800	57.39	0.00
									01.1000.0310.7800	1.43	0.00
									01.1000.0310.7800	105.00	0.00
									01.1000.0310.7800	125.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0110.0102	889.58	889.58
									01.1000.0110.0102	28.70	28.70
									01.1000.0110.0102	3041.26	3041.26
									01.1000.0110.0102	17.41	17.41
									01.1000.0110.0102	134.47	134.47
									01.1000.0110.0102	399.13	399.13

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2025 to 11/30/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6834	11/25/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	150.00	Cash	30.00	01.1000.0310.7725	150.00	0.00
3069	11/25/2025						Check	15.00	01.1000.0110.0102		150.00
							Check	15.00			
							Check	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			
6835	11/25/2025	Tammy Brow	PRECINCT 3/ROAD WORK	0110.0102	PRINTED	100.00	Cash	100.00	01.2300.0310.7905	100.00	0.00
3070	11/25/2025								01.2300.0110.0102	100.00	
6836	11/26/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3071	11/26/2025								01.1000.0110.0102	150.00	
6852	11/05/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	100,000.00	Direct Dep	100,000.00	01.1000.0310.7303	100000.00	0.00
3079	11/05/2025								01.1000.0110.0102	100000.00	
6853	11/20/2025	Tammy Brow	CLERK ACCOUNT	0110.0102	PRINTED	92.65	Direct Dep	92.65	01.1000.0310.7912	92.65	0.00
3080	11/20/2025								01.1000.0110.0102	92.65	
6854	11/19/2025	Tammy Brow	STATE COMPTROLLER	0110.0102	PRINTED	15.00	Direct Dep	15.00	01.1000.0310.7303	15.00	0.00
3081	11/19/2025								01.1000.0110.0102	15.00	
6855	11/25/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	6,625.00	Direct Dep	6,625.00	01.1000.0310.7302	6625.00	0.00
3082	11/25/2025								01.1000.0110.0102	6625.00	
6856	11/30/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	5,492.16	Direct Dep	5,492.16	01.1000.0330.8368	5492.16	0.00
3083	11/30/2025								01.1000.0110.0102	5492.16	

Number of Receipts 22

Fund Totals	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	134,182.64	134,182.64	
PRECINCT 2	5,227.75	5,227.75	
PRECINCT 3	4,732.48	4,732.48	
PRECINCT 4	6,904.44	6,904.44	
	7,160.92	7,160.92	
	158,208.23	158,208.23	

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Grand Totals

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2025 to 11/30/2025
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6807	11/06/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,784.91	Credit Car	1,784.91	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	0.00 390.00 0.00 353.06 0.00 507.63 0.00 534.22 0.00	390.00 0.00 353.06 0.00 507.63 0.00 534.22 0.00
986	11/06/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,784.91	Credit Car	1,784.91	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	0.00 390.00 0.00 353.06 0.00 507.63 0.00 534.22 0.00	390.00 0.00 353.06 0.00 507.63 0.00 534.22 0.00
6811	11/13/2025	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	2,078.63	Credit Car	2,078.63	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	0.00 454.18 0.00 411.15 0.00 591.16 0.00 622.14 0.00	454.18 0.00 411.15 0.00 591.16 0.00 622.14 0.00
987	11/13/2025	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	2,078.63	Credit Car	2,078.63	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	0.00 454.18 0.00 411.15 0.00 591.16 0.00 622.14 0.00	454.18 0.00 411.15 0.00 591.16 0.00 622.14 0.00
6825	11/18/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,901.75	Credit Car	1,901.75	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	0.00 415.53 0.00 376.17 0.00 540.86 0.00 569.19 0.00	415.53 0.00 376.17 0.00 540.86 0.00 569.19 0.00
988	11/18/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,901.75	Credit Car	1,901.75	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	0.00 415.53 0.00 376.17 0.00 540.86 0.00 569.19 0.00	415.53 0.00 376.17 0.00 540.86 0.00 569.19 0.00
6831	11/25/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,969.75	Credit Car	1,969.75	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	0.00 430.39 0.00 389.62 0.00 560.20 0.00 589.54 0.00	430.39 0.00 389.62 0.00 560.20 0.00 589.54 0.00
989	11/25/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,969.75	Credit Car	1,969.75	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	0.00 430.39 0.00 389.62 0.00 560.20 0.00 589.54 0.00	430.39 0.00 389.62 0.00 560.20 0.00 589.54 0.00
6833	11/25/2025	Tammy Brow	JUSTICE OF THE PEACE	0110.0409	PRINTED	20,440.39	Credit Car	20,440.39	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 01.1000.0310.7800	0.00 4261.03 137.44 69.39 16.53 257.71 400.00 310.00 791.18 90.00 7722.29 1200.00 143.75	20440.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
990	11/25/2025	Tammy Brow	JUSTICE OF THE PEACE	0110.0409	PRINTED	20,440.39	Credit Car	20,440.39	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 01.1000.0310.7800	0.00 4261.03 137.44 69.39 16.53 257.71 400.00 310.00 791.18 90.00 7722.29 1200.00 143.75	20440.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 12:00:35 18 DEC 2025

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2025 to 11/30/2025
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
								01.1000.0310.7800		2396.13	0.00
								01.1000.0310.7800		100.00	0.00
								01.1000.0310.7800		212.77	0.00
								01.1000.0310.7800		1370.00	0.00
								01.1000.0310.7800		343.63	0.00
								01.1000.0310.7800		336.76	0.00
								01.1000.0310.7800		274.91	0.00
								01.1000.0310.7800		6.87	0.00

Number of Receipts 5

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	20,440.39	20,440.39	
PRECINCT 1	1,690.10	1,690.10	
PRECINCT 2	1,530.00	1,530.00	
PRECINCT 3	2,199.85	2,199.85	
PRECINCT 4	2,315.09	2,315.09	
	28,175.43	28,175.43	

Clerk Totals

Clerk	Credit Card	*Total
Tammy Brow	28,175.43	28,175.43

Grand Totals

Credit Card	28,175.43
Total Received	28,175.43
Total Void	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST