

JUNE

2026

GENERAL FUND: JUNE 2026

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,492,486.11			
DEPOSITS	Interest		\$8,239.32		
	Collections:		\$92,783.60		
	Transfers:				
TOTAL DEPOSITS:					\$101,022.92
DISBURSED	Bills:			\$ 414,033.57	
	Voided Check:				
	GF Payroll:			\$114,573.37	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$528,606.94
	First Financial:	\$3,492,486.11	\$101,022.92	\$528,606.94	\$3,064,902.09
	Credit Card Acct.:	\$4,071,910.00	\$67,507.07	\$1,308.85	\$4,138,108.22
BANK BALANCES:					\$7,203,010.31
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$4,214.04	\$530.06	\$0.00	\$4,744.10
	Courthouse Sec.	\$7,378.79	\$774.34	\$0.00	\$8,153.13
	Gen. Records Mgmt.	\$74.00	\$5.00	\$0.00	\$79.00
	Clerk's Records Mgmt.	\$11,610.00	\$1,130.00	\$0.00	\$12,740.00
	Dist. Clerk's Rec. Mgmt	\$120.00	\$15.00	\$0.00	\$135.00
	BVS	\$108.00	\$7.00	\$0.00	\$115.00
	Archive	\$11,590.00	\$1,130.00	\$0.00	\$12,720.00
	DC Archive	\$1,360.00	\$100.00	\$0.00	\$1,460.00
	Court Rec'd Pres.	\$1,502.00	\$120.00	\$0.00	\$1,622.00
	DC Tech Fund	\$196.00	\$16.00	\$0.00	\$212.00
	TOTALS				\$41,980.23

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$42,912.71	\$0.00	\$0.00	\$42,912.71
	Commissary	\$41,569.06	\$118.46	\$0.00	\$41,687.52
	Seizure Fund	\$7,014.75	\$17.29	\$0.00	\$7,032.04
	Sheriff's Jail Acct	\$11,928.71	\$19,844.84	\$1,101.21	\$30,672.34
TAX A/C	Checking	\$133,023.91	\$30,408.33	\$44,975.20	\$118,457.04
	Clearing Acct	\$6,621.14	\$36,129.07	\$35,396.32	\$7,353.89
CLERK	Co./Dist Clerk	\$230,476.67	\$9,663.43	\$14,237.15	\$225,902.95
	Trust Accts.	\$18,115.67	\$3,048.39	\$1,725.00	\$19,439.06
	Money Market	\$70,042.74	\$74.88	\$0.00	\$70,117.62
	Clerks Rec Manage	\$164,982.12	\$406.80	\$0.00	\$165,388.92
	General Rec Manage	\$23,553.22	\$58.07	\$0.00	\$23,611.29
	District Clerk DCRM	\$15,581.95	\$38.42	\$0.00	\$15,620.37
	BVS	\$6,182.37	\$15.25	\$0.00	\$6,197.62
	Archive	\$211,781.50	\$522.20	\$0.00	\$212,303.70
	Court Record Pres	\$18,492.72	\$45.59	\$0.00	\$18,538.31
	DC Archive	\$12,445.16	\$30.69	\$0.00	\$12,475.85
	DC Tech Fund	\$2,548.57	\$6.28	\$0.00	\$2,554.85
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$57,661.92	\$500,347.66	\$0.00	\$558,009.58
	Courthouse Security	\$117,386.22	\$289.45	\$0.00	\$117,675.67
	I & S Account	\$769,473.52	\$4,325.69	\$20,125.00	\$753,674.21
	Special Funds	\$116,744.79	\$287.86	\$0.00	\$117,032.65
	CLFRF	\$0.00	\$0.00	\$0.00	\$0.00
	TDEM Grant	\$47,636.61	\$117.46	\$0.00	\$47,754.07
	C E J CH Projects	\$87,809.12	\$0.00	\$0.00	\$87,809.12
	Capital Credits Fund	\$3,099.68	\$7.64	\$0.00	\$3,107.32
	SB 22 RURAL LE GRANT	\$251,212.92	\$622.50	\$34,208.32	\$217,627.10
	SB 22 CO ATTY GRANT	\$100,113.81	\$24.62	\$4.19	\$100,134.24
JUSTICE OF THE PE	JP Tech	\$29,925.58	\$73.79	\$0.00	\$29,999.37
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 14,237.15	
C/D CLERK'S MONTHLY DEPOSIT			\$16,531.15	COPIES	\$858.20
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,807.20	CREDIT CARD	\$ 37,940.05
INMATE HOUSING			\$0.00		

Precinct 1 - JUNE 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(694,975.81)			
DEPOSITS				
Collections		3,167.04		
General Fund				
TOTAL DEPOSITS		3,167.04	-	3,167.04
DISBURSED				
Bills			10,438.55	
Payroll			5,260.02	
TOTAL DISBURSED		-	15,698.57	15,698.57
NET CASH POSITION				
0102 First Financial	(694,975.81)	3,167.04	(15,698.57)	(707,507.34)
0409 Credit Card Acct	195,279.31	4,202.16	-	199,481.47
NET CASH POSITION AT 6/30/2026				(508,025.87)
INVESTMENTS				
CD #44300	4,431.47	-	-	4,431.47
CD #49478	8,365.14	-	-	8,365.14
TOTAL INVESTMENTS				12,796.61
NET CASH AND INVESTMENTS POSITION AT 6/30/2026				(495,229.26)

Precinct 2 - JUNE 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(557,307.98)			
DEPOSITS				
Collections		5,762.06		
General Fund				
TOTAL DEPOSITS		5,762.06	-	5,762.06
DISBURSED				
Bills			4,410.37	
Payroll			7,799.98	
TOTAL DISBURSED		-	12,210.35	12,210.35
NET CASH POSITION				
0102 First Financial	(557,307.98)	2,867.01	(12,210.35)	(566,651.32)
0409 Credit Card Acct	214,703.27	3,804.07	-	220,490.47
NET CASH POSITION AT 6/30/2026				(346,160.85)
NET CASH AND INVESTMENTS POSITION AT 6/30/2026				(346,160.85)

Precinct 3 - JUNE 2026

	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(791,465.30)			
DEPOSITS				
Collections		7,274.92		
General Fund				
TOTAL DEPOSITS		7,274.92	-	7,274.92
DISBURSED				
Bills			6,542.15	
Payroll			7,193.80	
TOTAL DISBURSED		-	13,735.95	13,735.95
NET CASH POSITION				
0102 First Financial	(791,465.30)	4,122.24	(13,735.95)	(801,079.01)
0409 Credit Card Acct	252,998.47	5,469.56	-	258,468.03
NET CASH POSITION AT 6/30/2026				(773,607.11)
NET CASH AND INVESTMENTS POSITION AT 6/30/2026				(542,610.98)

Precinct 4 - JUNE 2026

		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,143,054.22)			
DEPOSITS				
Collections		7,535.20		
Fund Balance				
TOTAL DEPOSITS		7,535.20	-	7,535.20
DISBURSED				
Bills			22,133.06	
Payroll			8,014.14	
TOTAL DISBURSED		-	30,147.20	30,147.20
NET CASH POSITION				
0102 First Financial	(1,143,054.22)	4,338.21	(30,147.20)	1,168,863.21
0409 Credit Card Acct	267,873.39	5,756.11	-	273,629.50
NET CASH POSITION AT 6/30/2026				(895,233.71)
INVESTMENTS				
CD #44185	15,314.95	-		15,314.95
CD #48828	12,950.34	-		12,950.34
CD #49102	30,531.67	-		30,531.67
CD #48658	46,990.04	-		46,990.04
TOTAL INVESTMENTS				105,787.00
NET CASH AND INVESTMENTS POSITION AT 6/30/2026				(789,446.71)

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

06/01 - 06/30

Posted on or Before 07/21/2026

Year to Date

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	2,011.83	0.00	35,213.40	0.00	15,502.60	69.43
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	1,312.50	0.00	22,050.00	0.00	9,450.00	70.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	411.24	0.00	3,769.81	0.00	1,369.19	73.36
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	96.16	0.00	881.69	0.00	320.31	73.35
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	915.45	0.00	8,394.05	0.00	6,110.95	57.87
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	706.81	0.00	6,291.26	0.00	13,475.74	31.83
0205	DENTAL INSURANCE	611.00	0.00	611.00	0.00	0.00	355.75	0.00	255.25	58.22
0206	LIFE INSURANCE	182.00	0.00	182.00	14.32	0.00	133.77	0.00	48.23	73.50
0207	W/C INSURANCE	156.00	0.00	156.00	23.02	0.00	91.10	0.00	64.90	58.40
Sub Total Personal Services		124,445.00	0.00	124,445.00	5,491.33	0.00	77,847.50	0.00	46,597.50	62.56
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	452.72	0.00	197.28	69.65
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	719.35	0.00	2,613.17	0.00	1,386.83	65.33
Sub Total Supplies		5,150.00	0.00	5,150.00	719.35	0.00	3,065.89	0.00	2,084.11	59.53
Dept Total * COUNTY JUDGE		129,595.00	0.00	129,595.00	6,210.68	0.00	80,913.39	0.00	48,681.61	62.44

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 07:53:04 21 JUL 2026
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/21/2026
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.00410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	176,141.00	0.00	176,141.00	6,172.54	0.00	104,639.26	0.00	71,501.74	59.41
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	732.00	0.00	6,661.77	0.00	4,383.23	60.31
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	1,557.89	0.00	1,025.11	60.31
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,691.33	0.00	15,383.31	0.00	15,791.69	49.35
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	2,534.12	0.00	25,341.20	0.00	35,478.80	41.67
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	0.00	0.00	822.36	0.00	1,057.64	43.74
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	314.01	0.00	245.99	56.07
0207	W/C INSURANCE	250.00	0.00	250.00	49.29	0.00	198.00	0.00	52.00	79.20
Sub Total Personal Services		286,454.00	0.00	286,454.00	11,385.35	0.00	156,417.80	0.00	130,036.20	54.60
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	114.00	0.00	591.92	0.00	1,408.08	29.60
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	114.00	0.00	591.92	0.00	3,908.08	13.15
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	0.00	0.00	443.33	0.00	4,556.67	8.87
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	443.33	0.00	4,556.67	8.87
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	11,499.35	0.00	168,649.05	0.00	139,454.95	54.74

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/21/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Balance	% Used
1000.0420 COUNTY TREASURER									
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	3,814.71	0.00	64,433.72	0.00	62.75
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	635.60	-635.60	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,428.00	0.00	6,428.00	457.98	0.00	4,292.52	2,135.48	66.78
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	107.11	0.00	1,003.93	499.07	66.80
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,017.18	0.00	9,543.63	8,601.37	52.60
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	15,892.60	14,517.40	52.26
0205	DENTAL INSURANCE	940.00	0.00	940.00	0.00	0.00	548.24	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	32.86	0.00	131.43	118.57	52.57
Sub Total Personal Services		161,641.00	0.00	161,641.00	7,078.16	0.00	97,691.01	63,949.99	60.44
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	20.55	0.00	579.39	670.61	46.35
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		2,250.00	0.00	2,250.00	20.55	0.00	579.39	1,670.61	25.75
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	2,790.00	0.00	14,209.67	2,540.33	84.83
Sub Total Other Charges		16,750.00	0.00	16,750.00	2,790.00	0.00	14,209.67	2,540.33	84.83
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-322.10	0.00	1,013.91	3,986.09	20.28
Sub Total Supplies		5,000.00	0.00	5,000.00	-322.10	0.00	1,013.91	3,986.09	20.28
Dept Total * COUNTY TREASURER		185,641.00	0.00	185,641.00	9,566.61	0.00	113,493.98	72,147.02	61.14

Prepared by: Tammy Brown
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Funds : ALL
Printed 07:53:04 21 JUL 2026
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

06/01 - 06/30

Posted on or Before 07/21/2026

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	4,332.79	0.00	73,788.70	0.00	30,198.30	70.96
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	0.00	0.00	3,318.41	0.00	681.59	82.96
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	750.00	0.00	500.00	60.00
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	541.76	0.00	4,992.06	0.00	1,780.94	73.71
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	126.69	0.00	1,167.43	0.00	416.57	73.70
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,226.98	0.00	11,296.75	0.00	7,819.25	59.10
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,534.12	0.00	25,341.20	0.00	5,068.80	83.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	0.00	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	32.86	0.00	131.44	0.00	118.56	52.58
Sub Total Personal Services		168,590.00	0.00	168,590.00	8,818.46	0.00	121,543.57	0.00	47,046.43	72.09
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	79.92	0.00	509.98	0.00	1,490.02	25.50
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,335.99	0.00	-335.99	133.60
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	104.43	0.00	395.57	20.89
Sub Total Supplies		3,500.00	0.00	3,500.00	79.92	0.00	1,950.40	0.00	1,549.60	55.73
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	450.00	0.00	3,040.00	0.00	260.00	92.12
Sub Total Other Charges		3,300.00	0.00	3,300.00	450.00	0.00	3,040.00	0.00	260.00	92.12
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,514.91	0.00	3,485.09	30.30
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	1,514.91	0.00	3,485.09	30.30
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	2,659.00	0.00	3,230.30	0.00	269.70	92.29
0441	UTILITIES	4,400.00	0.00	4,400.00	297.75	0.00	2,677.07	0.00	1,722.93	60.84
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	2,956.75	0.00	5,907.37	0.00	2,592.63	69.50
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	12,305.13	0.00	133,956.25	0.00	54,933.75	70.92

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

06/01 - 06/30

Posted on or Before 07/21/2026

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	3,031.80	0.00	51,354.92	0.00	21,408.08	70.58
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	182.99	0.00	-182.99	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,358.00	0.00	4,358.00	375.94	0.00	3,445.29	0.00	912.71	79.06
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	87.92	0.00	805.74	0.00	213.26	79.07
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	830.68	0.00	7,611.10	0.00	4,690.90	61.87
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,625.06	0.00	15,892.60	0.00	14,517.40	52.26
0205	DENTAL INSURANCE	940.00	0.00	940.00	0.00	0.00	274.12	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	32.86	0.00	131.44	0.00	118.56	52.58
	Sub Total Personal Services	123,322.00	0.00	123,322.00	6,007.52	0.00	80,907.54	0.00	42,414.46	65.61
0301	OFFICE SUPPLIES	300.00	0.00	300.00	61.18	0.00	463.30	0.00	-163.30	154.43
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	2,250.29	0.00	949.71	70.32
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	960.18	0.00	1,039.82	48.01
	Sub Total Supplies	6,000.00	0.00	6,000.00	61.18	0.00	3,673.77	0.00	2,326.23	61.23
	Dept Total * TAX ASSESSOR/COLL	129,322.00	0.00	129,322.00	6,068.70	0.00	84,581.31	0.00	44,740.69	65.40

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/21/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	241,942.00	0.00	241,942.00	10,080.93	0.00	166,193.23	0.00	0.00	75,748.77	68.69
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	74.86	0.00	3,167.82	0.00	0.00	-1,167.82	158.39
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	224.80	0.00	4,151.98	0.00	0.00	1,518.02	73.23
0105	STATE SUPPLEMENT	0.00	0.00	0.00	1,408.54	0.00	22,960.18	0.00	0.00	-22,960.18	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,000.00	0.00	0.00	500.00	80.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,218.79	0.00	11,834.18	0.00	0.00	3,431.82	77.52
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	285.03	0.00	2,767.62	0.00	0.00	802.38	77.52
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,929.82	0.00	28,498.29	0.00	0.00	14,591.71	66.14
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	6,335.30	0.00	58,834.83	0.00	0.00	12,085.17	82.96
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	0.00	0.00	1,309.28	0.00	0.00	1,040.72	55.71
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	493.51	0.00	0.00	206.49	70.50
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	800.20	0.00	3,106.53	0.00	0.00	893.47	77.66
Sub Total Personal Services		392,008.00	0.00	392,008.00	23,416.42	0.00	305,317.45	0.00	0.00	86,690.55	77.89
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	163.68	0.00	1,265.76	0.00	0.00	634.24	66.62
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	640.00	0.00	0.00	2,860.00	18.29
Sub Total Supplies		5,400.00	0.00	5,400.00	163.68	0.00	1,905.76	0.00	0.00	3,494.24	35.29
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	5,588.00	0.00	24,646.90	0.00	0.00	5,853.10	80.81
Sub Total Other Charges		30,500.00	0.00	30,500.00	5,588.00	0.00	24,646.90	0.00	0.00	5,853.10	80.81
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	2,100.34	0.00	2,227.34	0.00	0.00	3,272.66	40.50
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	5.18	0.00	1,692.61	0.00	0.00	3,307.39	33.85
Sub Total Supplies		10,500.00	0.00	10,500.00	2,105.52	0.00	3,919.95	0.00	0.00	6,580.05	37.33
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	21,085.00	0.00	29,630.69	0.00	0.00	-19,957.69	306.32
Sub Total Other Charges		9,673.00	0.00	9,673.00	21,085.00	0.00	29,630.69	0.00	0.00	-19,957.69	306.32
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	4,031.74	0.00	29,566.89	0.00	0.00	-6,566.89	128.55
Sub Total Supplies		23,000.00	0.00	23,000.00	4,031.74	0.00	29,566.89	0.00	0.00	-6,566.89	128.55
0440	TELEPHONE	800.00	0.00	800.00	30.95	0.00	272.83	0.00	0.00	527.17	34.10
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	1,066.10	0.00	7,044.58	0.00	0.00	-2,044.58	140.89
Sub Total Other Charges		5,800.00	0.00	5,800.00	1,097.05	0.00	7,317.41	0.00	0.00	-1,517.41	126.16
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	0.00	56,613.00	0.00
0630	LEASE/LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Shackelford County
Summary Statement of Operation
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26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND

Posted on or Before 07/21/2026

Account Description	Orla Budget (continued from previous page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
				06/01 - 06/30		Year to Date			
				Trans	Enc	Trans	Enc		
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	57,487.41	0.00	402,305.05	0.00	131,188.95	75.41

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

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06/01 - 06/30

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	651.13	198.06	1,935.65	198.06	1,166.29	58.66
	Sub Total Supplies	3,300.00	0.00	3,300.00	651.13	198.06	1,935.65	198.06	1,166.29	58.66
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	249.72	0.00	-249.72	0.00
	Sub Total Misc	0.00	0.00	0.00	0.00	0.00	249.72	0.00	-249.72	0.00
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,527.00	0.00	7,577.50	0.00	3,922.50	65.89
0402	INSURANCE PREMIUM	44,000.00	0.00	44,000.00	45,846.00	0.00	48,919.59	0.00	-4,919.59	111.18
	Sub Total Other Charges	55,500.00	0.00	55,500.00	47,373.00	0.00	56,497.09	0.00	-997.09	101.80
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	258.13	0.00	863.56	0.00	-363.56	172.71
	Sub Total Supplies	500.00	0.00	500.00	258.13	0.00	863.56	0.00	-363.56	172.71
0441	UTILITIES	28,000.00	0.00	28,000.00	4,618.19	0.00	28,066.10	0.00	-66.10	100.24
0451	BUDG/BARN REPAIRS	178,893.00	0.00	178,893.00	51,822.00	0.00	183,699.93	0.00	-4,806.93	102.69
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	249.72	0.00	1,862.82	0.00	4,137.18	31.05
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,452.88	0.00	18,391.04	0.00	18,008.96	50.52
	Sub Total Other Charges	249,293.00	0.00	249,293.00	59,142.79	0.00	232,019.89	0.00	17,273.11	93.07
Dept Total *	COURTHOUSE BUILDING	308,593.00	0.00	308,593.00	107,425.05	198.06	291,565.91	198.06	16,829.03	94.48

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Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	% Used
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	1,089.50	0.00	19,579.26	0.00	9,000.74	68.51
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	100.00	0.00	1,700.00	0.00	700.00	70.83
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	148.94	0.00	1,428.11	0.00	533.89	72.79
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	34.84	0.00	333.92	0.00	125.08	72.75
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	88.72	0.00	934.78	0.00	4,183.22	18.26
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	293.80	0.00	3,174.14	0.00	1,387.86	69.58
0205	DENTAL INSURANCE	141.00	0.00	141.00	0.00	0.00	81.60	0.00	59.40	57.87
0206	LIFE INSURANCE	42.00	0.00	42.00	2.70	0.00	29.15	0.00	12.85	69.40
0207	W/C INSURANCE	60.00	0.00	60.00	4.93	0.00	20.28	0.00	39.72	33.80
Sub Total	Personal Services	43,991.00	0.00	43,991.00	1,763.43	0.00	27,947.90	0.00	16,043.10	63.53
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	78.00	0.00	122.00	39.00
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	512.54	0.00	5,377.10	0.00	2,622.90	67.21
Sub Total	Supplies	10,700.00	0.00	10,700.00	512.54	0.00	5,455.10	0.00	5,244.90	50.98
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	1,789.00	0.00	2,152.14	0.00	247.86	89.67
0441	UTILITIES	5,800.00	0.00	5,800.00	367.51	0.00	4,896.54	0.00	903.46	84.42
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total	Other Charges	8,900.00	0.00	8,900.00	2,156.51	0.00	7,048.68	0.00	1,851.32	79.20
Dept Total *	AGRICULTURE/EXTEN	63,591.00	0.00	63,591.00	4,432.48	0.00	40,451.68	0.00	23,139.32	63.61

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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
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26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/21/2026
Year to Date

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	13,300.00	0.00	1,700.00	88.67
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	255.05	0.00	4,130.15	0.00	869.85	0.00
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	83.98	0.00	1,577.04	0.00	13,422.96	10.51
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	339.03	0.00	19,706.19	0.00	20,593.81	48.90
0350	COPIER PAYOUT	0.00	0.00	0.00	1,850.00	925.00	9,250.00	925.00	-10,175.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	-5,388.46	0.00	-7,747.09	0.00	13,747.09	-129.12
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	555.00	0.00	1,819.00	0.00	181.00	90.95
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	1,134.42	0.00	9,459.63	0.00	9,040.37	51.13
Sub Total	Other Charges	30,000.00	0.00	30,000.00	-1,849.04	925.00	14,281.54	925.00	14,793.46	47.61
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
Sub Total	Misc	10,000.00	0.00	10,000.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
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	175.00	0.00	85,391.61	0.00	9,608.39	89.89
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	7,190.25	0.00	809.75	89.88
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	54,478.61	0.00	163,435.83	0.00	45,392.17	78.26
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	0.00	0.00	32,100.00	0.00	32,900.00	49.38
Sub Total	Other Charges	378,328.00	0.00	378,328.00	54,653.61	0.00	288,117.69	0.00	90,210.31	76.16
Dept Total *	NON-DEPARTMENT EX	458,628.00	0.00	458,628.00	53,143.60	925.00	354,582.01	925.00	103,120.99	77.31

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Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

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06/01/2026 - 06/30/2026

1000 GENERAL FUND

Posted on or Before 07/21/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0490 LIBRARY										
0302 OPERATIONS	12,000.00	0.00	12,000.00	153.06	0.00	13,190.04	0.00	-1,190.04	109.92	
Sub Total Supplies	12,000.00	0.00	12,000.00	153.06	0.00	13,190.04	0.00	-1,190.04	109.92	
0402 INSURANCE PREMIUM	4,000.00	0.00	4,000.00	3,680.00	0.00	3,750.85	0.00	249.15	93.77	
0440 TELEPHONE	850.00	0.00	850.00	0.00	0.00	405.00	0.00	445.00	47.65	
0441 UTILITIES	4,500.00	0.00	4,500.00	364.79	0.00	3,769.61	0.00	730.39	83.77	
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	102.84	0.00	252.84	0.00	997.16	20.23	
Sub Total Other Charges	10,600.00	0.00	10,600.00	4,147.63	0.00	8,178.30	0.00	2,421.70	77.15	
Dept Total * LIBRARY	22,600.00	0.00	22,600.00	4,300.69	0.00	21,368.34	0.00	1,231.66	94.55	

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Shackelford County
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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	2,479.46	0.00	43,548.32	0.00	18,390.68	70.31
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	2,855.21	0.00	38,722.71	0.00	-3,722.71	110.64
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	606.95	0.00	5,507.08	0.00	663.92	89.24
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	141.92	0.00	1,287.91	0.00	155.09	89.25
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,349.81	0.00	12,242.42	0.00	5,176.58	70.28
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	1,253.56	0.00	10,222.97	0.00	9,544.03	51.72
0205	DENTAL INSURANCE	611.00	0.00	611.00	0.00	0.00	385.01	0.00	225.99	63.01
0206	LIFE INSURANCE	182.00	0.00	182.00	17.87	0.00	151.09	0.00	30.91	83.02
0207	W/C INSURANCE	55.00	0.00	55.00	15.93	0.00	71.03	0.00	-16.03	129.15
Sub Total Personal Services		145,185.00	0.00	145,185.00	8,720.71	0.00	114,736.21	0.00	30,448.79	79.03
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,405.12	0.00	-405.12	140.51
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,405.12	0.00	-405.12	140.51
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	594.00	0.00	4,025.00	0.00	975.00	80.50
Sub Total Other Charges		5,000.00	0.00	5,000.00	594.00	0.00	4,025.00	0.00	975.00	80.50
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	1,980.24	0.00	769.76	72.01
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	1,980.24	0.00	769.76	72.01
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	232.00	0.00	2,204.00	0.00	1,796.00	55.10
0491	PETIT JURORS	6,000.00	0.00	6,000.00	0.00	0.00	936.00	0.00	5,064.00	15.60
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	6,458.99	0.00	66,907.52	0.00	-24,907.52	159.30
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	0.00	0.00	1,200.00	0.00	1,800.00	40.00
0500	REGIONAL PUBLIC DEFEND	9,915.00	0.00	9,915.00	0.00	0.00	7,319.75	0.00	2,595.25	73.83
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	2,736.96	0.00	813.04	77.10
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	100.00	0.00	1,106.00	0.00	394.00	73.73
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	2,761.00	0.00	5,522.00	0.00	3,478.00	61.36
0687	14% COURT EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	32,620.00	0.00	-2,620.00	108.73
0690	INDIDENT BURIALS	12,000.00	0.00	12,000.00	0.00	0.00	8,655.40	0.00	3,344.60	72.13
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

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Funds : ALL
Printed 07:53:04 21 JUL 2026
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND

Posted on or Before 07/21/2026

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	9,551.99	0.00	129,207.63	0.00	-2,992.63	102.37
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	18,866.70	0.00	251,354.20	0.00	35,595.80	87.60

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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

06/01 - 06/30

Posted on or Before 07/21/2026

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	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	13,867.67	0.00	77,477.19	0.00	23,016.81	77.10
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	6,773.24	0.00	42,723.63	0.00	2,276.37	94.94
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	2,220.00	0.00	2,780.00	44.40
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	1,143.52	0.00	3,026.80	0.00	41,995.20	6.72
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	12,589.50	0.00	7,410.50	62.95
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	1,058.75	0.00	-1,058.75	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	21,784.43	0.00	139,095.87	0.00	76,420.13	64.54
Dept Total *	I T DEPARTMENT	215,516.00	0.00	215,516.00	21,784.43	0.00	147,706.16	0.00	67,809.84	68.54

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Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

Posted on or Before 07/21/2026

06/01 - 06/30

Year to Date

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	13,059.84	0.00	253,756.22	0.00	98,419.78	72.05
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	2,129.58	0.00	16,713.60	0.00	-9,213.60	222.85
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	0.00	0.00	10,228.40	0.00	5,844.60	63.64
0105	STATE SUPPLEMENT	0.00	0.00	0.00	3,627.68	0.00	67,000.92	0.00	-67,000.92	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	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	2,233.76	0.00	22,649.97	0.00	1,375.03	94.28
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	522.42	0.00	5,297.23	0.00	321.77	94.27
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	4,965.66	0.00	50,558.44	0.00	17,253.56	74.56
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	12,670.60	0.00	123,624.10	0.00	28,425.90	81.30
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	0.00	0.00	2,528.40	0.00	2,171.60	53.80
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	983.50	0.00	416.50	70.25
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	1,440.27	0.00	6,327.70	0.00	1,272.30	83.26
Sub Total Personal Services		650,705.00	0.00	650,705.00	40,766.11	0.00	565,668.48	0.00	85,036.52	86.93
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	512.00	0.00	2,988.00	14.63
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	1,503.81	0.00	26,514.72	0.00	9,485.28	73.65
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	2,579.71	0.00	12,258.38	0.00	-2,258.38	122.58
Sub Total Supplies		53,500.00	0.00	53,500.00	4,083.52	0.00	39,285.10	0.00	14,214.90	73.43
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	0.00	0.00	7,307.28	0.00	9,392.72	43.76
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	625.48	0.00	1,874.52	25.02
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	0.00	0.00	8,586.14	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	4,362.68	0.00	28,474.21	0.00	1,525.79	94.91
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	2,123.02	0.00	37,960.48	0.00	-28,960.48	421.78
Sub Total Other Charges		87,200.00	0.00	87,200.00	6,485.70	0.00	82,953.59	0.00	4,246.41	95.13
Dept Total * IEC		791,405.00	0.00	791,405.00	51,335.33	0.00	687,907.17	0.00	103,497.83	86.92

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Funds : ALL

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Depts : ALL

Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

Posted on or Before 07/21/2026

06/01 - 06/30

Year to Date

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	12.23	0.00	4,892.80	0.00	607.20	88.96
	Sub Total Supplies	5,500.00	0.00	5,500.00	12.23	0.00	4,892.80	0.00	607.20	88.96
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	-2,055.61	0.00	12,555.61	-19.58
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	-2,055.61	0.00	13,555.61	-17.87
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	3,000.00	0.00	13,000.00	18.75
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	90.00	0.00	410.00	18.00
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	7,952.77	0.00	18,424.23	30.15
	Sub Total Other Charges	43,077.00	0.00	43,077.00	0.00	0.00	11,042.77	0.00	32,034.23	25.63
Dept Total *	ELECTIONS	61,277.00	0.00	61,277.00	12.23	0.00	13,879.96	0.00	47,397.04	22.65

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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/21/2026
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	668.67	0.00	11,335.55	0.00	4,712.45	70.64
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	82.92	0.00	775.30	0.00	324.70	70.48
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	181.38	0.00	75.62	70.58
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.23	0.00	1,713.03	0.00	1,392.97	55.15
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	104.67	0.00	35.33	74.76
0207	W/C INSURANCE	750.00	0.00	750.00	160.03	0.00	660.03	0.00	89.97	88.00
	Sub Total Personal Services	21,901.00	0.00	21,901.00	1,125.88	0.00	15,269.96	0.00	6,631.04	69.72
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	141.66	0.00	495.20	0.00	504.80	49.52
	Sub Total Supplies	1,000.00	0.00	1,000.00	141.66	0.00	495.20	0.00	504.80	49.52
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	1,267.54	0.00	17,148.22	0.00	9,052.78	65.45

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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

1000 GENERAL FUND

Posted on or Before 07/21/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans	06/01 - 06/30	Enc	Trans	Year to Date	Enc	Balance	%
Fund Total ** 1000 GENERAL FUND	3,709,807.00	0.00	3,709,807.00	365,705.93	1,123.06	2,823,725.56	1,148.06	884,933.38	76.12		

Shackelford County
Summary Statement of Operation

Expenditures

26-09 to 26-09

06/01/2026 - 06/30/2026

2100 PRECINCT 1

Posted on or Before 07/21/2026

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	2,514.21	0.00	67,186.14	0.00	30,282.86	68.93
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	306.98	0.00	4,340.38	0.00	1,519.62	74.07
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	71.80	0.00	1,015.14	0.00	355.86	74.04
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	688.88	0.00	9,683.36	0.00	6,857.64	58.54
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,267.06	0.00	22,807.08	0.00	7,602.92	75.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	0.00	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	2,100.00	0.00	2,100.00	399.46	0.00	1,650.69	0.00	449.31	78.60
Sub Total Personal Services		155,971.00	0.00	155,971.00	5,260.02	0.00	108,417.11	0.00	47,553.89	69.51
0305	SUPPLIES	2,700.00	0.00	2,700.00	20.39	0.00	2,078.81	0.00	621.19	76.99
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	436.00	0.00	636.00	0.00	714.00	47.11
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	77.25	0.00	77.25	0.00	3,922.75	1.93
Sub Total Supplies		8,050.00	0.00	8,050.00	533.64	0.00	2,792.06	0.00	5,257.94	34.68
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	2,382.00	0.00	4,482.38	0.00	317.62	93.38
Sub Total Other Charges		4,800.00	0.00	4,800.00	2,382.00	0.00	4,482.38	0.00	317.62	93.38
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	160.00	0.00	2,955.77	0.00	11,044.23	21.11
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	2,487.10	0.00	30,398.45	0.00	65,226.55	31.79
Sub Total Supplies		109,625.00	0.00	109,625.00	2,647.10	0.00	33,354.22	0.00	76,270.78	30.43
0441	UTILITIES	2,000.00	0.00	2,000.00	137.48	0.00	1,149.71	0.00	850.29	57.49
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	800.00	0.00	2,264.21	0.00	-2,264.21	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	465.80	0.00	6,639.23	0.00	2,360.77	73.77
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	825.00	0.00	975.00	45.83
Sub Total Other Charges		12,800.00	0.00	12,800.00	1,403.28	0.00	10,878.15	0.00	1,921.85	84.99
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	3,472.53	0.00	48,315.01	0.00	-6,615.01	115.86
Sub Total Capital Outlay		41,700.00	0.00	41,700.00	3,472.53	0.00	48,315.01	0.00	-6,615.01	115.86
Dept Total * PRECINCT 1		332,946.00	0.00	332,946.00	15,698.57	0.00	208,238.93	0.00	124,707.07	62.54

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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
2200 PRECINCT 2
06/01 - 06/30

Posted on or Before 07/21/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2200.0100 PRECINCT 2											
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	3,369.83	0.00	58,301.66	0.00	26,942.34	68.39	
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	750.00	0.00	750.00	0.00	0.00	1,000.00	0.00	-250.00	133.33	
0201	SOCIAL SECURITY TAXES	6,262.00	0.00	6,262.00	426.31	0.00	3,874.92	0.00	2,387.08	61.88	
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	99.70	0.00	906.22	0.00	557.78	61.90	
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	947.32	0.00	8,608.03	0.00	9,065.97	48.70	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	25,341.20	0.00	3,026.80	89.33	
0205	DENTAL INSURANCE	940.00	0.00	940.00	0.00	0.00	548.24	0.00	391.76	58.32	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	399.44	0.00	1,464.45	0.00	285.55	83.68	
Sub Total Personal Services		157,732.00	0.00	157,732.00	7,799.98	0.00	100,254.06	0.00	57,477.94	63.56	
0305	SUPPLIES	1,500.00	0.00	1,500.00	446.56	0.00	935.45	0.00	564.55	62.36	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	561.35	0.00	561.35	0.00	638.65	46.78	
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	1,489.85	0.00	2,510.15	37.25	
Sub Total Supplies		6,700.00	0.00	6,700.00	1,007.91	0.00	2,986.65	0.00	3,713.35	44.58	
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	2,654.00	0.00	3,878.67	0.00	-178.67	104.83	
Sub Total Other Charges		3,700.00	0.00	3,700.00	2,654.00	0.00	3,878.67	0.00	-178.67	104.83	
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	91.96	0.00	9,468.60	0.00	5,531.40	63.12	
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	147.25	0.00	20,557.18	0.00	76,467.82	21.19	
Sub Total Supplies		112,025.00	0.00	112,025.00	239.21	0.00	30,025.78	0.00	81,999.22	26.80	
0441	UTILITIES	1,500.00	0.00	1,500.00	117.40	0.00	1,615.95	0.00	-115.95	107.73	
0451	BLDG/BARN REPAIRS/MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	391.85	0.00	5,526.48	0.00	4,473.52	55.26	
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	12,199.99	0.00	-8,199.99	305.00	
Sub Total Other Charges		15,500.00	0.00	15,500.00	509.25	0.00	19,342.42	0.00	-3,842.42	124.79	
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	0.00	
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	0.00	0.00	43,447.88	0.00	552.12	98.75	
Sub Total Capital Outlay		44,000.00	0.00	44,000.00	0.00	0.00	44,397.88	0.00	-397.88	100.90	
Dept Total * PRECINCT 2		339,657.00	0.00	339,657.00	12,210.35	0.00	200,885.46	0.00	138,771.54	59.14	

Prepared by: Tammy Brown
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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
2300 PRECINCT 3

Posted on or Before 07/21/2026

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance		%
2300.0100 PRECINCT 3					Trans	Enc	Trans	Enc		Used	
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	3,840.21	0.00	67,407.86	0.00	28,293.14	70.44	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	482.47	0.00	4,430.91	0.00	1,228.09	78.30	
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	112.84	0.00	1,036.27	0.00	287.73	78.27	
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,080.15	0.00	9,923.34	0.00	6,050.66	62.12	
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	1,267.06	0.00	21,540.02	0.00	8,869.98	70.83	
0205	DENTAL INSURANCE	940.00	0.00	940.00	0.00	0.00	509.08	0.00	430.92	54.16	
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	186.08	0.00	93.92	66.46	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	399.44	0.00	1,464.45	0.00	285.55	83.68	
Sub Total Personal Services		153,038.00	0.00	153,038.00	7,193.80	0.00	107,498.01	0.00	45,539.99	70.24	
0305	SUPPLIES	1,500.00	0.00	1,500.00	103.53	0.00	624.10	0.00	875.90	41.61	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,217.21	0.00	782.79	60.86	
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	668.32	0.00	331.68	66.83	
Sub Total Supplies		4,500.00	0.00	4,500.00	103.53	0.00	2,509.63	0.00	1,990.37	55.77	
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	3,304.00	0.00	6,426.93	0.00	473.07	93.14	
Sub Total Other Charges		6,900.00	0.00	6,900.00	3,304.00	0.00	6,426.93	0.00	473.07	93.14	
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	414.44	0.00	10,441.64	0.00	6,558.36	61.42	
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	0.00	0.00	21,983.92	0.00	34,801.08	34.07	
Sub Total Supplies		81,525.00	0.00	81,525.00	414.44	0.00	32,425.56	0.00	41,359.44	39.77	
0441	UTILITIES	1,500.00	0.00	1,500.00	37.55	0.00	156.40	0.00	1,343.60	10.43	
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	143.76	0.00	6,693.33	0.00	42,306.67	13.66	
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	552.00	0.00	5,448.00	9.20	
Sub Total Other Charges		56,500.00	0.00	56,500.00	181.31	0.00	7,401.73	0.00	49,098.27	13.10	
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	0.00	
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	2,538.87	0.00	163,032.90	0.00	-10,396.23	106.81	
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	2,538.87	0.00	163,982.90	0.00	-11,346.23	107.43	
Dept Total * PRECINCT 3		327,363.00	127,736.67	455,099.67	13,735.95	0.00	320,244.76	7,740.00	127,114.91	70.37	

Prepared by: Tammy Brown
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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
26-09 to 26-09
06/01/2026 - 06/30/2026
2400 PRECINCT 4
06/01 - 06/30
Posted on or Before 07/21/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	3,404.07	0.00	74,128.26	0.00	53,222.74	58.21
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	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,919.00	0.00	8,919.00	422.12	0.00	4,700.61	0.00	4,218.39	52.70
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	98.72	0.00	1,099.34	0.00	986.66	52.70
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	932.69	0.00	10,824.03	0.00	14,349.97	43.00
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	2,534.12	0.00	28,286.39	0.00	17,328.61	62.01
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	0.00	0.00	744.04	0.00	665.96	52.77
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	267.49	0.00	152.51	63.69
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	599.16	0.00	2,196.68	0.00	503.32	81.36
Sub Total Personal Services		230,175.00	0.00	230,175.00	8,014.14	0.00	123,746.84	0.00	106,428.16	53.76
0305	SUPPLIES	1,200.00	0.00	1,200.00	1,528.14	0.00	3,274.59	0.00	-2,074.59	272.88
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	429.05	0.00	829.05	0.00	1,170.95	41.45
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	460.00	0.00	1,540.00	23.00
Sub Total Supplies		5,200.00	0.00	5,200.00	1,957.19	0.00	4,563.64	0.00	636.36	87.76
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	0.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	3,460.00	0.00	6,428.80	0.00	-628.80	110.84
Sub Total Other Charges		6,100.00	0.00	6,100.00	3,460.00	0.00	6,553.80	0.00	-453.80	107.44
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	12,769.05	0.00	12,230.95	51.08
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	1,247.84	0.00	36,179.12	0.00	70,846.88	33.80
Sub Total Supplies		132,026.00	0.00	132,026.00	1,247.84	0.00	48,948.17	0.00	83,077.83	37.07
0441	UTILITIES	2,000.00	0.00	2,000.00	194.84	0.00	1,437.58	0.00	562.42	71.88
0451	BLDG/BARN REPAIRS/MAIN	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	1,264.76	0.00	30,834.54	0.00	-20,834.54	308.35
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	3,040.27	0.00	-1,040.27	152.01
Sub Total Other Charges		15,000.00	0.00	15,000.00	1,459.60	0.00	35,312.39	0.00	-20,312.39	235.42
0573	OTHER EQUIPMENT	0.00	0.00	0.00	10,385.00	0.00	10,385.00	0.00	-10,385.00	0.00
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	3,623.43	0.00	181,009.29	0.00	-151,009.29	603.36
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	14,008.43	0.00	191,394.29	0.00	-161,394.29	637.98
Dept Total * PRECINCT 4		418,501.00	0.00	418,501.00	30,147.20	0.00	410,519.13	0.00	7,981.87	98.09

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Funds : ALL Printed 07:53:04 21 JUL 2026
Depts : ALL Lines : ALL

Shackelford County
Check Register
06/01/2026 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9520063	06/02/2026	AFLAC, ATTN: RPS	0.00	Void	
0110.0102	9520064	06/02/2026	ANCILLARY BILLING DEPARTMENT	81.07	Issued	
0110.0102	9520065	06/02/2026	AFLAC, ATTN: RPS	1.04	Issued	
0110.0102	9520066	06/08/2026	ABILENE EQUIPMENT CENTER	1,606.25	Issued	
0110.0102	9520067	06/08/2026	AMAZON CAPITAL SERVICES	1,109.66	Issued	
0110.0102	9520068	06/08/2026	AT&T MOBILITY	428.76	Issued	
0110.0102	9520069	06/08/2026	ATMOS ENERGY	1,105.35	Issued	
0110.0102	9520070	06/08/2026	BILLIE JO DOWDY	1,137.75	Issued	
0110.0102	9520071	06/08/2026	CARD SERVICE CENTER	5,354.29	Issued	
0110.0102	9520072	06/08/2026	CARY SERVICES	1,164.50	Issued	
0110.0102	9520073	06/08/2026	CHEMICAL WEED CONTROL	800.00	Issued	
0110.0102	9520074	06/08/2026	CINTAS CORPORATION #439	796.51	Issued	
0110.0102	9520075	06/08/2026	CITY OF ALBANY	973.95	Issued	
0110.0102	9520076	06/08/2026	DEERE CREDIT, INC.	7,120.96	Issued	
0110.0102	9520077	06/08/2026	DIALTONESERVICES L. P.	30.95	Issued	
0110.0102	9520078	06/08/2026	DROPTINE PLUMBING, LLC.	165.92	Issued	
0110.0102	9520079	06/08/2026	ERICKSDAHL WATER SUPPLY	52.08	Issued	
0110.0102	9520080	06/08/2026	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9520081	06/08/2026	FOOD BANK OF ABILENE, INC.	887.99	Issued	
0110.0102	9520082	06/08/2026	GOLDSMITH SOLUTIONS	17,338.63	Issued	
0110.0102	9520083	06/08/2026	HAMEY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9520084	06/08/2026	HIGGINBOTHAM	75.96	Issued	
0110.0102	9520085	06/08/2026	HOUSTON COUNTY, GA - SHERIFF	100.00	Void	
0110.0102	9520086	06/08/2026	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9520087	06/08/2026	LION FUELS, INC.	3,009.56	Issued	
0110.0102	9520088	06/08/2026	LOCAL GOVERNMENT SOLUTIONS,	819.00	Issued	
0110.0102	9520089	06/08/2026	NAIL RANCH, INC.	2,634.35	Issued	
0110.0102	9520090	06/08/2026	OPTIMUM BUSINESS	263.94	Issued	
0110.0102	9520091	06/08/2026	PARROT & FOX SUPPLY	77.54	Issued	
0110.0102	9520092	06/08/2026	PITNEY BOWES BANK INC PURCHA	502.25	Issued	
0110.0102	9520093	06/08/2026	POSTMASTER	288.00	Issued	
0110.0102	9520094	06/08/2026	QUILL CORPORATION	242.78	Issued	
0110.0102	9520095	06/08/2026	SHACKELFORD COUNTY APPRAISAL	54,478.61	Issued	
0110.0102	9520096	06/08/2026	STERLING COMMISSARY, LLC	11.70	Issued	
0110.0102	9520097	06/08/2026	TAC - RISK MANAGEMENT POOL	4,389.75	Issued	
0110.0102	9520098	06/08/2026	TAMMY BROWN	377.34	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2026 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9520099	06/08/2026	TARRANT COUNTY AUDITOR	2,761.00	Issued	
0110.0102	9520100	06/08/2026	TAYLOR ELECTRIC COOPERATIVE,	44.00	Issued	
0110.0102	9520101	06/08/2026	TD ELECTRIC	175.00	Issued	
0110.0102	9520102	06/08/2026	TEXAS DEPARTMENT OF LICENSIN	220.00	Issued	
0110.0102	9520103	06/08/2026	TXU ENERGY	7,571.50	Issued	
0110.0102	9520104	06/08/2026	WESTERN TRAIL MEDIA LLC	555.00	Issued	
0110.0102	9520105	06/08/2026	YELLOWHOUSE MACHINERY CO.	1,307.76	Issued	
0110.0102	9520106	06/08/2026	CIRA	2,220.00	Issued	
0110.0102	9520107	06/08/2026	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9520108	06/10/2026	BELINDA PEREZ	358.00	Issued	
0110.0102	9520109	06/10/2026	TAMMY BROWN	358.00	Issued	
0110.0102	9520110	06/10/2026	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9520111	06/10/2026	JOHN VIERTEL	413.01	Issued	
0110.0102	9520112	06/10/2026	EDWARD MILLER/TAC	77.25	Issued	
0110.0102	9520113	06/11/2026	TAC-HEBP	1,938.66	Issued	
0110.0102	9520114	06/12/2026	RAMEY ANDERSON	58.00	Issued	
0110.0102	9520115	06/12/2026	CALI' ROSE	58.00	Issued	
0110.0102	9520116	06/12/2026	LEANDRA FOY	58.00	Issued	
0110.0102	9520117	06/12/2026	TERESA PURCELL	58.00	Issued	
0110.0102	9520118	06/15/2026	RICHARD WHITT	85.00	Void	
0110.0102	9520119	06/22/2026	SDUNA ENTERPRISES, INC.	50,000.00	Issued	
0110.0102	9520120	06/22/2026	AARON PRESLEY	20.00	Issued	
0110.0102	9520121	06/22/2026	AMAZON CAPITAL SERVICES	20.55	Issued	
0110.0102	9520122	06/22/2026	AQUAONE	83.00	Issued	
0110.0102	9520123	06/22/2026	BILITE JO DOWDY	1,315.13	Issued	
0110.0102	9520124	06/22/2026	CARSON TURNER	450.00	Issued	
0110.0102	9520125	06/22/2026	CATERPILLAR FINANCIAL SERVIC	2,538.87	Issued	
0110.0102	9520126	06/22/2026	CHEM-AQUA, INC.	249.72	Issued	
0110.0102	9520127	06/22/2026	COMPACT CONSTRUCTION EQUIPME	82.95	Issued	
0110.0102	9520128	06/22/2026	DROPTINE PLUMBING, LLC.	158.62	Issued	
0110.0102	9520129	06/22/2026	DUGGAN'S AUTO SUPPLY	53.42	Issued	
0110.0102	9520130	06/22/2026	ECOLAB EQUIPMENT CARE	235.16	Issued	
0110.0102	9520131	06/22/2026	HANNER CHEVROLET GMC, INC	1,066.10	Issued	
0110.0102	9520132	06/22/2026	HIGGINBOTHAM	102.95	Issued	
0110.0102	9520133	06/22/2026	JENNY HENLEY	800.00	Issued	
0110.0102	9520134	06/22/2026	KOLOGIK	700.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2026 - 06/30/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9520135	06/22/2026	LIBERTY PEST CONTROL	102.84	Issued	
0110.0102	9520136	06/22/2026	LOGAN TURNER	300.00	Issued	
0110.0102	9520137	06/22/2026	PERFORMANCE FOODSERVICE TEMP	1,492.11	Issued	
0110.0102	9520138	06/22/2026	QUILL CORPORATION	218.81	Issued	
0110.0102	9520139	06/22/2026	SHAUN GALOVICH	1,547.00	Issued	
0110.0102	9520140	06/22/2026	TEXAS GRASS SHALL GROW	1,527.00	Issued	
0110.0102	9520141	06/22/2026	TEXAS PARKS & WILDLIFE - RIC	85.00	Issued	
0110.0102	9520142	06/22/2026	TEXAS ROAD & SIGN	1,247.84	Issued	
0110.0102	9520143	06/22/2026	THE ALBANY OIL EXCHANGE, LLC	212.95	Issued	
0110.0102	9520144	06/22/2026	TRI STATE ENTERPRISES INC.	148.94	Issued	
0110.0102	9520145	06/22/2026	WESTERN TRAILER & EQUIP	505.58	Issued	
0110.0102	9520146	06/22/2026	YELLOWHOUSE MACHINERY CO.	276.93	Issued	
0110.0102	9520147	06/22/2026	DAVID BROOKS	100.00	Issued	
0110.0102	9520148	06/23/2026	TAC - RISK MANAGEMENT POOL	86,859.00	Issued	
0110.0102	9520149	06/24/2026	ELEVENTH COURT OF APPEALS	70.00	Issued	
0110.0102	9520150	06/29/2026	ELEVENTH COURT OF APPEALS	20.00	Issued	
0110.0102	9520151	06/30/2026	AFLAC, ATTN: RPS	753.90	Issued	
0110.0102	9520152	06/30/2026	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9520153	06/30/2026	ANCILLARY BILLING DEPARTMENT	427.34	Issued	
0110.0102	9520154	06/30/2026	ANCILLARY BILLING DEPARTMENT	284.48	Void	
0110.0102	9520155	06/30/2026	METROPOLITAN LIFE INSURANCE	1,858.72	Void	
0110.0102	9520156	06/30/2026	TAC-HEBP	37,506.34	Issued	
0110.0102	9520157	06/30/2026	WASHINGTON NATIONAL INS CO	466.24	Issued	
0110.0102	DD2886	06/08/2026	8X8, INC	199.44	Issued	
0110.0102	DD2887	06/08/2026	FIBERLIGHT, LLC	2,506.81	Issued	
0110.0102	DD2888	06/15/2026	FIRST NATIONAL BANK/ALBANY	4,685.48	Issued	
0110.0102	DD2889	06/15/2026	FIRST NATIONAL BANK/ALBANY	8,676.86	Issued	
0110.0102	DD2890	06/15/2026	FIRST NATIONAL BANK/ALBANY	2,029.24	Issued	
0110.0102	DD2891	06/30/2026	FIRST NATIONAL BANK/ALBANY	4,796.62	Issued	
0110.0102	DD2892	06/30/2026	FIRST NATIONAL BANK/ALBANY	8,850.12	Issued	
0110.0102	DD2893	06/30/2026	FIRST NATIONAL BANK/ALBANY	2,069.72	Issued	
0110.0102	DD2894	06/30/2026	FLOR PRICE - 2015-030	525.00	Issued	
0110.0102	DD2895	06/30/2026	TCDRS RETIREMENT	29,555.18	Issued	
*Total Issued for Bank 0110.0102				388,817.84		
*Total Voids for Bank 0110.0102				2,328.20		
*Total Adjusted for Bank 0110.0102				386,489.64		

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2026 - 06/30/2026

Bank Check # Check Date Payee Check Amount Status Recon Diff

				Issued Total	Adjusted
				388,817.84	
				Void Total	
				2,328.20	
					386,489.64

Prepared by: Tammy Brown
AP.CK.REGISTER

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7147	06/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	39.16	01.1000.0480.0483	50.79	0.00
3184	06/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102		50.79
7148	06/03/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	3,886.48	Check	1,943.24	01.1000.0480.0483	3886.48	0.00
3185	06/03/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	3,886.48	Check	1,943.24	01.1000.0110.0102		3886.48
7149	06/03/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,613.04	Check	3,613.04	01.2100.0300.7165	789.45	0.00
3186	06/03/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,613.04	Check	3,613.04	01.2200.0300.7165	714.66	0.00
									01.2300.0300.7165	1027.55	0.00
									01.2400.0300.7165	1081.38	0.00
									01.2100.0110.0102	789.45	789.45
									01.2200.0110.0102	714.66	714.66
									01.2300.0110.0102	1027.55	1027.55
									01.2400.0110.0102	1081.38	1081.38
7151	06/03/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	14,237.15	Check	14,237.15	01.1000.0310.7700	1130.00	0.00
3187	06/03/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	14,237.15	Check	14,237.15	01.1000.0310.7930	125.00	0.00
									01.1000.0310.7704	15.00	0.00
									01.1000.0310.7705	7.00	0.00
									01.1000.0310.7701	1130.00	0.00
									01.1000.0310.7703	5.00	0.00
									01.1000.0310.7305	110.00	0.00
									01.1000.0310.7305	4750.42	0.00
									01.1000.0310.7720	750.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	100.00	0.00
									01.1000.0310.7704	120.00	0.00
									01.1000.0310.7700	7.50	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	5068.23	0.00
									01.1000.0310.7700	16.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	109.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	245.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0110.0102		1270.00
									01.1000.0110.0102		125.00
									01.1000.0110.0102		15.00
									01.1000.0110.0102		7.00
									01.1000.0110.0102		1130.00
									01.1000.0110.0102		5.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0110.0102		110.00
									01.1000.0110.0102		4750.42
									01.1000.0110.0102		750.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		100.00
									01.1000.0110.0102		120.00
									01.1000.0110.0102		7.50
									01.1000.0110.0102		10.00
									01.1000.0110.0102		42.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102		5148.23
									01.1000.0110.0102		21.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		109.00
									01.1000.0110.0102		40.00
									01.1000.0110.0102		60.00
									01.1000.0110.0102		80.00
									01.1000.0110.0102		245.00
									01.1000.0110.0102		12.00
7152	06/03/2026	Tammy Brown	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
3188	06/03/2026								01.1000.0110.0102		150.00
7157	06/05/2026	Tammy Brown	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,150.28	Check	1,150.28	01.1000.0480.0483	1150.28	0.00
3194	06/05/2026								01.1000.0110.0102		1150.28
7158	06/08/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0102	PRINTED	60.00	Cash	60.00	01.2400.0100.0340	60.00	0.00
3195	06/08/2026								01.2400.0110.0102		60.00
7159	06/08/2026	Tammy Brown	TEXAS ASSOCIATION OF	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0400.0340	150.00	0.00
3196	06/08/2026								01.1000.0110.0102		150.00
7160	06/09/2026	Tammy Brown	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
3197	06/09/2026								01.1000.0110.0102		89.27
7161	06/11/2026	Tammy Brown	ED MILLER/TAC	0110.0102	PRINTED	4,678.37	Check	4,678.37	01.2100.0300.7165	1022.22	0.00
3198	06/11/2026								01.2200.0300.7165	925.38	0.00
									01.2300.0300.7165	1330.53	0.00
									01.2400.0300.7165	1400.24	0.00
									01.2100.0110.0102		1022.22
									01.2200.0110.0102		925.38
									01.2300.0110.0102		1330.53
									01.2400.0110.0102		1400.24
7164	06/02/2026	Tammy Brown	SHACKELFORD COUNTY A	0110.0102	PRINTED	26,553.53	Direct Dep	26,553.53	01.1000.0300.7105	17411.87	0.00
3193	06/02/2026								01.1000.0300.7110	4157.58	0.00
									01.1000.0300.7120	4984.08	0.00
									01.1000.0110.0102		17411.87
									01.1000.0110.0102		4157.58

Prepared by: Tammy Brown
TR RECEIPT LIST

Printed 07:51:24 21 JUL 2026

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7165	06/12/2026	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	1,943.24	Check	1,943.24	01.1000.0480.0483 01.1000.0110.0102	1943.24	0.00 1943.24
3199	06/12/2026	Tammy	Brow SHACKELFORD COUNTY I	0110.0102	PRINTED	202.22	Check	202.22	01.1000.0490.0302 01.1000.0110.0102	202.22	0.00 202.22
7166	06/12/2026	Tammy	Brow TAC - HEBP	0110.0102	PRINTED	699.44	Check	699.44	01.1000.0420.0340 01.1000.0110.0102	699.44	0.00 699.44
3199	06/12/2026	Tammy	Brow BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0310.7725 01.1000.0110.0102	30.00	0.00 30.00
7168	06/12/2026	Tammy	Brow Insurance Reimburse	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483 01.1000.0110.0102	50.79	0.00 50.79
3201	06/18/2026	Tammy	Brow FIBERLIGHT	0110.0102	PRINTED	20,000.00	Check	20,000.00	01.1000.0310.7905 01.1000.0110.0102	20000.00	0.00 20000.00
7174	06/18/2026	Tammy	Brow Edward Miller/TAC	0110.0102	PRINTED	2,533.10	Check	2,533.10	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	553.48 501.05 720.41 758.16 553.48 501.05 720.41 758.16	0.00 0.00 0.00 0.00 553.48 501.05 720.41 758.16
7175	06/18/2026	Tammy	Brow Constable service	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720 01.1000.0110.0102	150.00	0.00 150.00
3204	06/18/2026	Tammy	Brow Pitney Bowes	0110.0102	PRINTED	247.20	Check	247.20	01.1000.0480.0311 01.1000.0110.0102	247.20	0.00 247.20
7178	06/23/2026	Tammy	Brow EDWARD MILLER/TAC	0110.0102	PRINTED	1,729.97	Check	1,729.97	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	378.00 342.19 492.00 517.78 378.00 342.19 492.00 517.78	0.00 0.00 0.00 0.00 378.00 342.19 492.00 517.78
7189	06/19/2026	Tammy	Brow Texas Comptroller	0110.0102	PRINTED	788.38	Direct Dep	788.38	01.1000.0310.7920 01.1000.0110.0102	788.38	0.00 788.38
3207	06/25/2026	Cheyenne I	First Financial Bank	0110.0102	PRINTED	2,807.20	Cash	1,615.00	01.1000.0310.7800 01.1000.0310.7800	513.25 16.57	0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 07:51:24 21 JUL 2026

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7192	06/29/2026	Tammy Brow	Insurance Reimburse	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
3209	06/29/2026								01.1000.0110.0102	118.15	0.00
7193	06/30/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,910.22	Check	1,910.22	01.2100.0300.7165	417.38	0.00
3210	06/30/2026								01.2200.0300.7165	377.84	0.00
									01.2300.0300.7165	543.27	0.00
									01.2400.0300.7165	571.73	0.00
									01.2100.0110.0102	417.38	0.00
									01.2200.0110.0102	377.84	0.00
									01.2300.0110.0102	543.27	0.00
									01.2400.0110.0102	571.73	0.00
7195	06/30/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	29.80	Check	29.80	01.2100.0300.7165	6.51	0.00
3210	06/30/2026								01.2200.0300.7165	5.89	0.00
									01.2300.0300.7165	8.48	0.00
									01.2400.0300.7165	8.92	0.00
									01.2100.0110.0102	6.51	0.00
									01.2200.0110.0102	5.89	0.00
									01.2300.0110.0102	8.48	0.00
									01.2400.0110.0102	8.92	0.00
7196	06/30/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
3210	06/30/2026								01.1000.0110.0102	39.16	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 07:51:24 21 JUL 2026

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7198	06/22/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	15.00	Direct Dep	15.00	01.1000.0310.7303	15.00	0.00
3212	06/22/2026								01.1000.0110.0102		15.00
7199	06/30/2026	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,239.32	Direct Dep	8,239.32	01.1000.0330.8368	8239.32	0.00
3213	06/30/2026								01.1000.0110.0102		8239.32

Number of Receipts 30

Fund Totals		Credit	Debit	Totals do not include void amounts
GENERAL FUND		81,597.60	81,597.60	
PRECINCT 1		3,167.04	3,167.04	
PRECINCT 2		2,867.01	2,867.01	
PRECINCT 3		4,122.24	4,122.24	
PRECINCT 4		4,398.21	4,398.21	
		96,152.10	96,152.10	

Clerk Totals		Check	Cash	Direct Deposit	*Total
Tammy Brow		57,649.51		35,596.23	93,245.74
Cheyenne L		1,231.36	1,675.00		2,906.36
					96,152.10

Grand Totals

Check	58,880.87
Cash	1,675.00
Direct Deposit	35,596.23
Total Received	96,152.10
Total Void	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 07:51:24 21 JUL 2026

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7150 1039	06/03/2026 06/03/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	6,331.14	Credit Car	6,331.14	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 1383.35 0.00 1252.30 0.00 1800.58 0.00 1894.91	1383.35 0.00 1252.30 0.00 1800.58 0.00 1894.91 0.00
7162 1030	06/11/2026 06/11/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,861.88	Credit Car	3,861.88	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	0.00 843.82 0.00 763.88 0.00 1098.32 0.00 1155.86	843.82 0.00 763.88 0.00 1098.32 0.00 1155.86 0.00
7176 1031	06/18/2026 06/18/2026	Tammy Brow	Edward Miller/TAC CC	0110.0409	PRINTED	2,559.50	Credit Car	2,559.50	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	0.00 559.25 0.00 506.27 0.00 727.92 0.00 766.06	559.25 0.00 506.27 0.00 727.92 0.00 766.06 0.00
7180 1032	06/23/2026 06/23/2026	Tammy Brow	EDWARD MILLER/TAC/CC	0110.0409	PRINTED	3,062.75	Credit Car	3,062.75	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	0.00 669.21 0.00 605.81 0.00 871.05 0.00 916.68	669.21 0.00 605.81 0.00 871.05 0.00 916.68 0.00
7191 1033	06/25/2026 06/25/2026	Cheyenne L	First Financial Bank	0110.0409	PRINTED	37,940.05	Credit Car	37,940.05	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	7720.81 249.05 5.00 312.08 590.46 540.00 150.00 865.71 90.00 14719.10 200.00 2906.07 302.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 07:51:24 21 JUL 2026

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
										5046.56	0.00
										4.05	0.00
										01.1000.0310.7800	0.00
										01.1000.0310.7800	0.00
										48.09	0.00
										01.1000.0310.7800	0.00
										343.91	0.00
										1747.47	0.00
										621.19	0.00
										01.1000.0310.7800	0.00
										608.77	0.00
										496.95	0.00
										12.42	0.00
										21.00	0.00
										25.00	0.00
										5.00	0.00
										01.1000.0310.7800	0.00
										305.56	0.00
										01.1000.0310.7800	0.00
										01.1000.0110.0409	7720.81
										01.1000.0110.0409	249.05
										01.1000.0110.0409	27476.78
										01.1000.0110.0409	1015.71
										01.1000.0110.0409	1477.70
7194	06/30/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,416.63	Credit Car	3,416.63	01.2100.0110.0409	0.00	746.53
1034	06/30/2026								01.2100.0300.7165	746.53	0.00
									01.2200.0110.0409	0.00	675.81
									01.2200.0300.7165	675.81	0.00
									01.2300.0110.0409	971.69	0.00
									01.2300.0300.7165	971.69	0.00
									01.2400.0110.0409	1022.60	0.00
									01.2400.0300.7165	1022.60	0.00

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	37,940.05	37,940.05	
PRECINCT 1	4,202.16	4,202.16	
PRECINCT 2	3,804.07	3,804.07	
PRECINCT 3	5,469.56	5,469.56	
PRECINCT 4	5,756.11	5,756.11	
	57,171.95	57,171.95	

Clerk Totals

Clerk	Credit Card	*Total
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Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 07:51:24 21 JUN 2026

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in CREDIT CARD ACCT

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date											
Tammy Brow		19,231.90		19,231.90								
Cheyenne L		37,940.05		37,940.05								
				57,171.95								

Grand Totals

Credit Card	57,171.95	
Total Received	57,171.95	
Total Void	0.00	

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2026 to 06/30/2026
For Deposit in I & S ACCOUNT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7163	06/02/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.4042	PRINTED	2,424.44	Direct Dep	2,424.44	01.1000.0300.7125	2424.44	0.00
271	06/02/2026								01.1000.0110.4042		2424.44

Number of Receipts 0

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	2,424.44	2,424.44	
	2,424.44	2,424.44	

Clerk Totals

Clerk	Direct Deposit	*Total
Tammy Brow	2,424.44	2,424.44
		2,424.44

Grand Totals

Direct Deposit	2,424.44
Total Received	2,424.44
Total Void	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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