

**JANUARY**  
**2021**

# GENERAL FUND: JANUARY 2021

|                              |                         | BALANCE<br>FORWARD | RECEIVED     | DISBURSED     | BALANCE               |
|------------------------------|-------------------------|--------------------|--------------|---------------|-----------------------|
| <b>BEGINNING<br/>BALANCE</b> |                         | \$2,778,290.85     |              |               |                       |
| <b>DEPOSITS</b>              | Interest                |                    | \$1,307.18   |               |                       |
|                              | Collections:            |                    | \$748,548.59 |               |                       |
|                              | Transfers:              |                    |              |               |                       |
| <b>TOTAL DEPOSITS:</b>       |                         |                    |              |               | <b>\$749,855.77</b>   |
| <b>DISBURSED</b>             | Bills:                  |                    |              | \$ 130,308.63 |                       |
|                              | Voided Check:           |                    |              |               |                       |
|                              | GF Payroll:             |                    |              | \$138,501.86  |                       |
|                              | Transfers:              |                    |              |               |                       |
| <b>TOTAL DISBURSED:</b>      |                         |                    |              |               | <b>\$268,810.49</b>   |
|                              | First Financial:        | \$2,778,290.85     | \$749,855.77 | \$268,810.49  | \$3,259,336.13        |
|                              | Credit Card Acct.:      | \$1,844,118.16     | \$26,831.62  | \$576.30      | \$1,870,373.48        |
| <b>BANK BALANCES:</b>        |                         |                    |              |               | <b>\$5,129,709.61</b> |
| <b>INVESTMENTS</b>           |                         |                    |              |               |                       |
|                              | FNB - Investmt Acct     | \$10,856.11        | \$0.00       | \$0.00        | \$10,856.11           |
|                              |                         |                    |              |               | <b>\$10,856.11</b>    |
| <b>TOTAL INVESTMENTS:</b>    |                         |                    |              |               |                       |
| <b>SPECIAL ACCTS.</b>        | JP Tech Fund            | \$709.60           | \$259.43     | \$0.00        | \$969.03              |
|                              | Courthouse Sec.         | \$2,254.81         | \$467.20     | \$0.00        | \$2,722.01            |
|                              | Gen. Records Mgmt.      | \$840.49           | \$15.00      | \$0.00        | \$855.49              |
|                              | Clerk's Records Mgmt.   | \$9,060.00         | \$980.00     | \$0.00        | \$10,040.00           |
|                              | Dist. Clerk's Rec. Mgmt | \$575.00           | \$110.00     | \$0.00        | \$685.00              |
|                              | BVS                     | \$64.00            | \$10.00      | \$0.00        | \$74.00               |
|                              | Archive                 | \$9,020.00         | \$980.00     | \$0.00        | \$10,000.00           |
|                              | DC Archive              | \$590.00           | \$20.00      | \$0.00        | \$610.00              |
|                              | Court Rec'd Pres.       | \$760.00           | \$30.00      | \$0.00        | \$790.00              |
|                              | DC Tech Fund            | \$113.19           | \$16.00      | \$0.00        | \$129.19              |
|                              | <b>TOTALS</b>           |                    |              |               | <b>\$26,874.72</b>    |

| <b>ELECTED OFF.<br/>ACCOUNTS</b>                             |                       |              |              |                     |              |
|--|-----------------------|--------------|--------------|---------------------|--------------|
| <b>SHERIFF</b>   | Sheriff's Funds       | \$23,578.83  | \$0.00       | \$0.00              | \$23,578.83  |
|  | Commissary            | \$24,688.42  | \$642.66     | \$172.70            | \$25,158.38  |
|  | Seizure Fund          | \$11,190.43  | \$4.75       | \$0.00              | \$11,195.18  |
| <b>TAX A/C</b>   | Checking              | \$50,373.04  | \$26,246.84  | \$28,832.97         | \$47,786.91  |
|  | Clearing Acct         | \$3,011.74   | \$22,220.09  | \$20,235.73         | \$4,996.10   |
|  | TAC Vehicle Inventory | \$560.66     | \$0.00       | \$0.00              | \$560.66     |
| <b>CLERK</b>   | Co./Dist Clerk        | \$131,834.07 | \$9,320.76   | \$7,475.66          | \$133,679.17 |
|  | Trust Accts.          | \$18,900.97  | \$2.40       | \$938.00            | \$17,965.37  |
|  | Money Market          | \$67,030.31  | \$8.54       | \$0.00              | \$67,038.85  |
|  | Clerks Rec Manage     | \$91,844.83  | \$39.00      | \$0.00              | \$91,883.83  |
|  | General Rec Manage    | \$18,812.31  | \$7.99       | \$0.00              | \$18,820.30  |
|  | District Clerk DCRM   | \$11,490.05  | \$4.88       | \$0.00              | \$11,494.93  |
|  | BVS                   | \$5,040.21   | \$2.14       | \$0.00              | \$5,042.35   |
|  | Archive               | \$128,767.80 | \$54.69      | \$0.00              | \$128,822.49 |
|  | Court Record Pres     | \$9,615.72   | \$4.08       | \$0.00              | \$9,619.80   |
|  | DC Archive            | \$6,545.15   | \$2.78       | \$0.00              | \$6,547.93   |
|  | DC Tech Fund          | \$1,354.42   | \$0.00       | \$0.00              | \$1,354.42   |
| <b>CO. ATTORNEY</b>  | Hot Check Fund        | \$2,030.96   | \$0.00       | \$0.00              | \$2,030.96   |
| <b>TREASURER</b>   | Grant Funds           | \$68,135.42  | \$28.93      | \$0.00              | \$68,164.35  |
|  | Courthouse Security   | \$80,006.51  | \$33.97      | \$0.00              | \$80,040.48  |
|  | I & S Account         | \$482,636.03 | \$103,200.59 | \$0.00              | \$585,836.62 |
|  | Special Funds         | \$104,108.68 | \$44.21      | \$0.00              | \$104,152.89 |
| <b>JUSTICE OF THE PEACE</b>                                  | JP Tech               | \$23,552.94  | \$10.00      | \$0.00              | \$23,562.94  |
| Total Clerk's office collected less checks written & CC & DD |                       |              | \$9,152.66   |                     |              |
| C/D CLERK'S MONTHLY DEPOSIT                                  |                       |              | \$7,475.66   | COPIES              | \$665.00     |
| JUSTICE OF THE PEACE MONTHLY DEPOSIT                         |                       |              | \$ 5,156.57  | CREDIT CARD         | \$ 15,435.24 |
| INMATE HOUSING   |                       |              | \$90.00      | THROCKMORTON COUNTY |              |

**PRECINCT 1 - JANUARY 2021**

|                                 |                    | <b>BALANCE<br/>FORWARD</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE</b>       |
|---------------------------------|--------------------|----------------------------|-----------------|------------------|----------------------|
| <b>BEGINNING BALANCE</b>        |                    | -\$259,563.52              |                 |                  |                      |
| <b>DEPOSITS</b>                 |                    |                            |                 |                  |                      |
|                                 | Collections:       |                            | \$1,791.24      |                  |                      |
|                                 | Fund Balance       |                            | \$0.00          |                  |                      |
| <b><i>TOTAL DEPOSITS:</i></b>   |                    |                            |                 |                  | <b>\$1,791.24</b>    |
| <b>DISBURSED</b>                |                    |                            |                 |                  |                      |
|                                 | Bills:             |                            |                 | \$4,224.10       |                      |
|                                 | Payroll:           |                            |                 | \$9,659.72       |                      |
| <b><i>TOTAL DISBURSED:</i></b>  |                    |                            |                 |                  | <b>\$13,883.82</b>   |
|                                 | First Financial:   | -\$259,563.52              | \$1,791.24      | \$13,883.82      | -\$271,656.10        |
|                                 | Credit Card Acct.: | \$151,829.78               | \$2,137.15      | \$0.00           | \$153,966.93         |
| <b><i>CHECKING BALANCE:</i></b> |                    |                            |                 |                  | <b>-\$117,689.17</b> |
| <b>INVESTMENTS</b>              | <b>FNB CD'S</b>    |                            |                 |                  |                      |
|                                 | #44300:            | \$3,981.53                 | \$0.00          | \$0.00           | \$3,981.53           |
|                                 |                    |                            |                 |                  | \$0.00               |
|                                 | #49478             | \$7,558.14                 | \$0.00          | \$0.00           | \$7,558.14           |
| <b>TOTAL INVESTMENTS</b>        |                    |                            |                 |                  | <b>\$11,539.67</b>   |

**PRECINCT 2 - JANUARY 2021**

|                                |                    | <b>BALANCE<br/>FORWARD</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE</b>      |
|--------------------------------|--------------------|----------------------------|-----------------|------------------|---------------------|
| <b>BEGINNING BALANCE</b>       |                    | \$79,987.12                |                 |                  |                     |
| <b>DEPOSITS</b>                |                    |                            |                 |                  |                     |
|                                | Collections:       |                            | \$1,621.54      |                  |                     |
|                                | Fund Balance       |                            |                 |                  |                     |
| <b>TOTAL DEPOSITS</b>          |                    |                            |                 |                  | <b>\$1,621.54</b>   |
| <b>DISBURSED</b>               |                    |                            |                 |                  |                     |
|                                | Bills:             |                            |                 | \$4,641.32       |                     |
|                                | Payroll:           |                            |                 | \$8,342.03       |                     |
| <b>TOTAL DISBURSED</b>         |                    |                            |                 |                  | <b>\$12,983.35</b>  |
|                                | First Financial:   | \$79,987.12                | \$1,621.54      | \$12,983.35      | \$68,625.31         |
|                                | Credit Card Acct.: | \$139,867.92               | \$1,934.69      | \$0.00           | \$141,802.61        |
| <b><i>CHECKING BALANCE</i></b> |                    |                            |                 |                  | <b>\$210,427.92</b> |

**PRECINCT 3 - JANUARY 2021**

| PRECINCT 3 - JUL         |                    | BALANCE FORWARD | RECEIVED   | DISBURSED   | BALANCE             |
|--------------------------|--------------------|-----------------|------------|-------------|---------------------|
| <b>BEGINNING BALANCE</b> |                    | \$121,538.12    |            |             |                     |
| <b>DEPOSITS</b>          |                    |                 |            |             |                     |
|                          | Collections:       |                 | \$2,331.48 |             |                     |
|                          | Fund Balance       |                 | \$0.00     |             |                     |
| <b>TOTAL DEPOSITS:</b>   |                    |                 |            |             | <b>\$2,331.48</b>   |
| <b>DISBURSED</b>         |                    |                 |            |             |                     |
|                          | Bills:             |                 |            | \$2,040.33  |                     |
|                          | Payroll:           |                 |            | \$8,477.68  |                     |
| <b>TOTAL DISBURSED:</b>  |                    |                 |            |             | <b>\$10,518.01</b>  |
|                          | First Financial:   | \$121,538.12    | \$2,331.48 | \$10,518.01 | <b>\$113,351.59</b> |
|                          | Credit Card Acct.: | \$194,790.85    | \$2,781.72 | \$0.00      | <b>\$197,572.57</b> |
| <b>CHECKING BALANCE</b>  |                    |                 |            |             | <b>\$310,924.16</b> |
|                          |                    |                 |            |             |                     |
|                          |                    |                 |            |             |                     |
|                          |                    |                 |            |             |                     |
|                          |                    |                 |            |             |                     |
| <b>TOTAL INVEST.</b>     |                    |                 |            |             |                     |

**PRECINCT 4 - JANUARY 2021**

|                          |                    | BALANCE FORWARD | RECEIVED   | DISBURSED   | BALANCE              |
|--------------------------|--------------------|-----------------|------------|-------------|----------------------|
| <b>BEGINNING BALANCE</b> |                    | -\$493,616.17   |            |             |                      |
| <b>DEPOSITS</b>          |                    |                 |            |             |                      |
|                          | Collections:       |                 | \$2,453.63 |             |                      |
|                          | Fund Balance       |                 | \$0.00     |             |                      |
| <b>TOTAL DEPOSITS</b>    |                    |                 |            |             | <b>\$2,453.63</b>    |
| <b>DISBURSED</b>         |                    |                 |            |             |                      |
|                          | Bills:             |                 |            | \$13,789.11 |                      |
|                          | Payroll:           |                 |            | \$14,330.09 |                      |
| <b>TOTAL DISBURSED</b>   |                    |                 |            |             | <b>\$28,119.20</b>   |
|                          | First Financial:   | -\$493,616.17   | \$2,453.63 | \$28,119.20 | <b>-\$519,281.74</b> |
|                          | Credit Card Acct.: | \$208,510.87    | \$2,927.44 | \$0.00      | <b>\$211,438.31</b>  |
| <b>CHECKING BALANCE</b>  |                    |                 |            |             | <b>-\$307,843.43</b> |
|                          |                    |                 |            |             |                      |
| <b>INVESTMENTS</b>       | <b>FNB CD's</b>    |                 |            |             |                      |
|                          | #44185             | \$13,765.06     | \$0.00     | \$0.00      | \$13,765.06          |
|                          | #48828             | \$11,626.02     | \$0.00     | \$0.00      | \$11,626.02          |
|                          | #49102             | \$27,088.79     | \$0.00     | \$0.00      | \$27,088.79          |
|                          | #48658             | \$40,842.55     | \$0.00     | \$0.00      | \$40,842.55          |
| <b>TOTAL INVESTMENTS</b> |                    |                 |            |             | <b>\$93,322.42</b>   |

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0400 COUNTY JUDGE

Posted on or Before 02/22/2021

| Account          | Description                    | Orig Budget |       | Amendments |       | Amend Budget |       | Trans  |       | Current Month |       | Year to Date |       | Enc  | Balance   | Used | % |
|------------------|--------------------------------|-------------|-------|------------|-------|--------------|-------|--------|-------|---------------|-------|--------------|-------|------|-----------|------|---|
|                  |                                | Budget      | Amend | Budget     | Amend | Budget       | Amend | Budget | Amend | Budget        | Amend | Budget       | Amend |      |           |      |   |
| <b>1000.0400</b> | <b>COUNTY JUDGE</b>            |             |       |            |       |              |       |        |       |               |       |              |       |      |           |      |   |
| 0100             | SALARY - FULL TIME             | 50,788.00   |       | 50,788.00  |       | 4,232.34     |       | 0.00   |       | 0.00          |       | 16,929.36    |       | 0.00 | 33,858.64 | 33   |   |
| 0105             | STATE SUPPLEMENT               | 25,200.00   |       | 25,200.00  |       | 2,100.00     |       | 0.00   |       | 0.00          |       | 8,400.00     |       | 0.00 | 16,800.00 | 33   |   |
| 0109             | COST OF LIVING ADJUSTMENT      | 667.00      |       | 667.00     |       | 0.00         |       | 0.00   |       | 0.00          |       | 666.66       |       | 0.00 | 0.34      | 100  |   |
| 0201             | SOCIAL SECURITY TAXES MATCHING | 4,753.00    |       | 4,753.00   |       | 391.80       |       | 0.00   |       | 0.00          |       | 1,608.53     |       | 0.00 | 3,144.47  | 34   |   |
| 0202             | MEDICARE TAXES MATCHING        | 1,112.00    |       | 1,112.00   |       | 91.62        |       | 0.00   |       | 0.00          |       | 376.15       |       | 0.00 | 735.85    | 34   |   |
| 0203             | RETIREMENT MATCHING            | 13,415.00   |       | 13,415.00  |       | 949.19       |       | 0.00   |       | 0.00          |       | 4,380.51     |       | 0.00 | 9,034.49  | 33   |   |
| 0204             | HEALTH INSURANCE               | 14,636.00   |       | 14,636.00  |       | 255.50       |       | 0.00   |       | 0.00          |       | 867.39       |       | 0.00 | 13,768.61 | 5    |   |
| 0205             | DENTAL INSURANCE               | 575.00      |       | 575.00     |       | 12.27        |       | 0.00   |       | 0.00          |       | 49.08        |       | 0.00 | 525.92    | 9    |   |
| 0206             | LIFE INSURANCE                 | 182.00      |       | 182.00     |       | 15.51        |       | 0.00   |       | 0.00          |       | 62.04        |       | 0.00 | 119.95    | 34   |   |
| 0207             | W/C INSURANCE                  | 156.00      |       | 156.00     |       | 0.00         |       | 0.00   |       | 0.00          |       | 68.73        |       | 0.00 | 87.27     | 44   |   |
|                  | Sub Total Personal Services    | 111,484.00  |       | 111,484.00 |       | 8,048.23     |       | 0.00   |       | 0.00          |       | 33,408.45    |       | 0.00 | 78,075.55 | 30   |   |
| 0301             | OFFICE SUPPLIES                | 650.00      |       | 650.00     |       | 7.99         |       | 0.00   |       | 0.00          |       | 78.15        |       | 0.00 | 571.85    | 12   |   |
| 0330             | OFFICE EQUIPMENT & FURNITURE   | 500.00      |       | 500.00     |       | 0.00         |       | 0.00   |       | 0.00          |       | 0.00         |       | 0.00 | 500.00    | 0    |   |
| 0340             | TRAVEL EXPENSE                 | 4,000.00    |       | 4,000.00   |       | 25.00        |       | 0.00   |       | 0.00          |       | 255.00       |       | 0.00 | 3,745.00  | 6    |   |
|                  | Sub Total Supplies             | 5,150.00    |       | 5,150.00   |       | 32.99        |       | 0.00   |       | 0.00          |       | 333.15       |       | 0.00 | 4,816.85  | 6    |   |
|                  | Dept Total - COUNTY JUDGE      | 116,634.00  |       | 116,634.00 |       | 8,081.22     |       | 0.00   |       | 0.00          |       | 33,741.60    |       | 0.00 | 82,892.40 | 29   |   |

Prepared by: Tammy Brown  
 TX, SOP, RPT  
 Funds : 1000-2400  
 Depts : All  
 Lines : All  
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Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-04 to 21-04  
01/01/2021 - 01/31/2021  
1000 GENERAL FUND  
0410 COUNTY/DISTRICT CLERK

Posted on or Before 02/22/2021

| Account          | Description                        | Orig Budget | Amendments | Amend Budget | Trans     | Current Month | Enc       | Trans | Year to Date | Enc  | Balance    | Used |
|------------------|------------------------------------|-------------|------------|--------------|-----------|---------------|-----------|-------|--------------|------|------------|------|
| <b>1000.0410</b> | <b>COUNTY/DISTRICT CLERK</b>       |             |            |              |           |               |           |       |              |      |            |      |
| 0100             | SALARY - FULL TIME                 | 117,810.00  | 0.00       | 117,810.00   | 7,437.48  | 0.00          | 29,749.92 | 0.00  | 88,060.08    | 0.00 | 88,060.08  | 25   |
| 0101             | SALARY - PART TIME                 | 0.00        | 0.00       | 0.00         | 1,255.78  | 0.00          | 3,928.78  | 0.00  | -3,928.78    | 0.00 | 250.00     | 100  |
| 0109             | COST OF LIVING ADJUSTMENT          | 1,500.00    | 0.00       | 1,500.00     | 0.00      | 0.00          | 1,250.00  | 0.00  | 250.00       | 0.00 | 5,347.11   | 83   |
| 0201             | SOCIAL SECURITY TAXES MATCHING     | 7,397.00    | 0.00       | 7,397.00     | 510.06    | 0.00          | 2,049.89  | 0.00  | 479.41       | 0.00 | 1,250.59   | 28   |
| 0202             | MEDICARE TAXES MATCHING            | 1,730.00    | 0.00       | 1,730.00     | 119.28    | 0.00          | 479.41    | 0.00  | 5,881.21     | 0.00 | 14,997.79  | 28   |
| 0203             | RETIREMENT MATCHING                | 20,879.00   | 0.00       | 20,879.00    | 1,303.12  | 0.00          | 7,505.60  | 0.00  | 294.40       | 0.00 | 26,270.40  | 22   |
| 0204             | HEALTH INSURANCE                   | 33,776.00   | 0.00       | 33,776.00    | 1,876.40  | 0.00          | 294.40    | 0.00  | 105.81       | 0.00 | 1,031.60   | 22   |
| 0205             | DENTAL INSURANCE                   | 1,326.00    | 0.00       | 1,326.00     | 73.60     | 0.00          | 93.04     | 0.00  | 105.81       | 0.00 | 326.96     | 22   |
| 0206             | LIFE INSURANCE                     | 420.00      | 0.00       | 420.00       | 23.26     | 0.00          | 178.16    | 0.00  | 178.16       | 0.00 | -178.16    | 100  |
| 0207             | W/C INSURANCE                      | 202.00      | 0.00       | 202.00       | 0.00      | 0.00          |           | 0.00  |              | 0.00 |            |      |
| 0208             | UNEMPLOYMENT                       | 0.00        | 0.00       | 0.00         | 0.00      | 0.00          |           | 0.00  |              | 0.00 |            |      |
|                  | Sub Total Personal Services        | 185,040.00  | 0.00       | 185,040.00   | 12,598.98 | 0.00          | 51,516.22 | 0.00  | 133,523.78   | 0.00 | 133,523.78 | 28   |
| 0301             | OFFICE SUPPLIES                    | 2,000.00    | 0.00       | 2,000.00     | 346.84    | 0.00          | 484.20    | 0.00  | 1,515.80     | 0.00 | 1,515.80   | 24   |
| 0303             | BOOKS & FORMS                      | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00      | 0.00  | 1,000.00     | 0.00 | 500.00     | 0    |
| 0305             | SUPPLIES                           | 500.00      | 0.00       | 500.00       | 0.00      | 0.00          | 0.00      | 0.00  | 500.00       | 0.00 | 500.00     | 0    |
| 0330             | OFFICE EQUIPMENT & FURNITURE       | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00      | 0.00  | 1,000.00     | 0.00 | 1,000.00   | 0    |
|                  | Sub Total Supplies                 | 4,500.00    | 0.00       | 4,500.00     | 346.84    | 0.00          | 484.20    | 0.00  | 4,015.80     | 0.00 | 4,015.80   | 11   |
| 0332             | SERVICE & MAINTENANCE CONTRACT     | 11,500.00   | 0.00       | 11,500.00    | 0.00      | 0.00          | 11,196.00 | 0.00  | 304.00       | 0.00 | 304.00     | 97   |
|                  | Sub Total Other Charges            | 11,500.00   | 0.00       | 11,500.00    | 0.00      | 0.00          | 11,196.00 | 0.00  | 304.00       | 0.00 | 304.00     | 97   |
| 0340             | TRAVEL EXPENSE                     | 5,000.00    | 0.00       | 5,000.00     | -184.99   | 0.00          | -184.99   | 0.00  | 5,184.99     | 0.00 | 5,184.99   | -4   |
|                  | Sub Total Supplies                 | 5,000.00    | 0.00       | 5,000.00     | -184.99   | 0.00          | -184.99   | 0.00  | 5,184.99     | 0.00 | 5,184.99   | -4   |
| 0450             | REPAIR OF OFFICE EQUIPMENT         | 650.00      | 0.00       | 650.00       | 0.00      | 0.00          | 0.00      | 0.00  | 650.00       | 0.00 | 650.00     | 0    |
|                  | Sub Total Other Charges            | 650.00      | 0.00       | 650.00       | 0.00      | 0.00          | 0.00      | 0.00  | 650.00       | 0.00 | 650.00     | 0    |
|                  | Dept Total - COUNTY/DISTRICT CLERK | 206,690.00  | 0.00       | 206,690.00   | 12,760.83 | 0.00          | 63,011.43 | 0.00  | 143,678.57   | 0.00 | 143,678.57 | 30   |

Prepared by: Tammy Brown  
TX.SOP.RPT

Funds : 1000-2400  
Depts : All  
Lines : All  
Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0420 COUNTY TREASURER

Posted on or Before 02/22/2021

| Account          | Description                    | Orig Budget |      | Amendments |           | Amend Budget |           | Trans |            | Current Month |     | Year to Date |     | Balance |  | Used |
|------------------|--------------------------------|-------------|------|------------|-----------|--------------|-----------|-------|------------|---------------|-----|--------------|-----|---------|--|------|
|                  |                                |             |      |            |           |              |           |       |            | Enc           | Enc | Enc          | Enc | Used    |  |      |
| <b>1000.0420</b> | <b>COUNTY TREASURER</b>        |             |      |            |           |              |           |       |            |               |     |              |     |         |  |      |
| 0100             | SALARY - FULL TIME             | 81,990.00   | 0.00 | 81,990.00  | 6,832.48  | 0.00         | 27,329.92 | 0.00  | 54,660.08  | 33            |     |              |     |         |  |      |
| 0109             | COST OF LIVING ADJUSTMENT      | 1,000.00    | 0.00 | 1,000.00   | 0.00      | 0.00         | 1,000.00  | 0.00  | 0.00       | 100           |     |              |     |         |  |      |
| 0201             | SOCIAL SECURITY TAXES MATCHING | 5,145.00    | 0.00 | 5,145.00   | 414.60    | 0.00         | 1,720.40  | 0.00  | 3,424.60   | 33            |     |              |     |         |  |      |
| 0202             | MEDICARE TAXES MATCHING        | 1,203.00    | 0.00 | 1,203.00   | 96.96     | 0.00         | 402.34    | 0.00  | 800.66     | 33            |     |              |     |         |  |      |
| 0203             | RETIREMENT MATCHING            | 14,524.00   | 0.00 | 14,524.00  | 1,024.20  | 0.00         | 4,775.54  | 0.00  | 9,748.46   | 33            |     |              |     |         |  |      |
| 0204             | HEALTH INSURANCE               | 22,517.00   | 0.00 | 22,517.00  | 1,296.20  | 0.00         | 5,184.80  | 0.00  | 17,332.20  | 23            |     |              |     |         |  |      |
| 0205             | DENTAL INSURANCE               | 884.00      | 0.00 | 884.00     | 73.60     | 0.00         | 294.40    | 0.00  | 589.60     | 33            |     |              |     |         |  |      |
| 0206             | LIFE INSURANCE                 | 280.00      | 0.00 | 280.00     | 23.26     | 0.00         | 93.04     | 0.00  | 186.96     | 33            |     |              |     |         |  |      |
| 0207             | W/C INSURANCE                  | 156.00      | 0.00 | 156.00     | 0.00      | 0.00         | 83.56     | 0.00  | 72.44      | 54            |     |              |     |         |  |      |
|                  | Sub Total Personal Services    | 127,699.00  | 0.00 | 127,699.00 | 9,761.30  | 0.00         | 40,884.00 | 0.00  | 86,815.00  | 32            |     |              |     |         |  |      |
| 0301             | OFFICE SUPPLIES                | 1,250.00    | 0.00 | 1,250.00   | 226.83    | 0.00         | 537.01    | 0.00  | 712.99     | 43            |     |              |     |         |  |      |
| 0330             | OFFICE EQUIPMENT & FURNITURE   | 1,000.00    | 0.00 | 1,000.00   | 0.00      | 0.00         | 604.69    | 0.00  | 395.31     | 60            |     |              |     |         |  |      |
|                  | Sub Total Supplies             | 2,250.00    | 0.00 | 2,250.00   | 226.83    | 0.00         | 1,141.70  | 0.00  | 1,108.30   | 51            |     |              |     |         |  |      |
| 0332             | SERVICE & MAINTENANCE CONTRACT | 16,750.00   | 0.00 | 16,750.00  | 1,395.00  | 0.00         | 5,580.00  | 0.00  | 11,170.00  | 33            |     |              |     |         |  |      |
|                  | Sub Total Other Charges        | 16,750.00   | 0.00 | 16,750.00  | 1,395.00  | 0.00         | 5,580.00  | 0.00  | 11,170.00  | 33            |     |              |     |         |  |      |
| 0340             | TRAVEL EXPENSE                 | 5,000.00    | 0.00 | 5,000.00   | 255.00    | 0.00         | 255.00    | 0.00  | 4,745.00   | 5             |     |              |     |         |  |      |
|                  | Sub Total Supplies             | 5,000.00    | 0.00 | 5,000.00   | 255.00    | 0.00         | 255.00    | 0.00  | 4,745.00   | 5             |     |              |     |         |  |      |
|                  | Dept Total - COUNTY TREASURER  | 151,699.00  | 0.00 | 151,699.00 | 11,638.13 | 0.00         | 47,860.70 | 0.00  | 103,838.30 | 32            |     |              |     |         |  |      |

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Funds : 1000-2400  
 Depts : ALL

Printed 11:57:21 22 FEB 2021  
 Lines : ALL



Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-04 to 21-04  
01/01/2021 - 01/31/2021  
1000 GENERAL FUND  
0430 JUSTICE OF THE PEACE

Posted on or Before 02/22/2021

| Account                               | Description                       | Orig Budget | Amendments | Amend Budget | Trans     | Current Month |           | Year to Date |            | Balance Used | % |
|---------------------------------------|-----------------------------------|-------------|------------|--------------|-----------|---------------|-----------|--------------|------------|--------------|---|
|                                       |                                   |             |            |              |           | Enc           | Trans     | Enc          | Trans      |              |   |
| <b>1000.0430 JUSTICE OF THE PEACE</b> |                                   |             |            |              |           |               |           |              |            |              |   |
| 0100                                  | SALARY - FULL TIME                | 81,477.00   | 0.00       | 81,477.00    | 6,789.74  | 0.00          | 27,158.96 | 0.00         | 54,318.04  | 33           |   |
| 0101                                  | SALARY - PART TIME                | 4,000.00    | 0.00       | 4,000.00     | 225.02    | 0.00          | 742.15    | 0.00         | 3,257.85   | 19           |   |
| 0109                                  | COST OF LIVING ADJUSTMENT         | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 1,000.00  | 0.00         | 0.00       | 100          |   |
| 0201                                  | SOCIAL SECURITY TAXES MATCHING    | 5,362.00    | 0.00       | 5,362.00     | 421.39    | 0.00          | 1,737.77  | 0.00         | 3,624.23   | 32           |   |
| 0202                                  | MEDICARE TAXES MATCHING           | 1,254.00    | 0.00       | 1,254.00     | 98.54     | 0.00          | 406.37    | 0.00         | 847.63     | 32           |   |
| 0203                                  | RETIREMENT MATCHING               | 15,133.00   | 0.00       | 15,133.00    | 1,051.51  | 0.00          | 4,870.66  | 0.00         | 10,262.34  | 32           |   |
| 0204                                  | HEALTH INSURANCE                  | 22,517.00   | 0.00       | 22,517.00    | 1,876.40  | 0.00          | 7,505.60  | 0.00         | 15,011.40  | 33           |   |
| 0205                                  | DENTAL INSURANCE                  | 884.00      | 0.00       | 884.00       | 73.60     | 0.00          | 294.40    | 0.00         | 589.60     | 33           |   |
| 0206                                  | LIFE INSURANCE                    | 280.00      | 0.00       | 280.00       | 23.26     | 0.00          | 93.04     | 0.00         | 186.96     | 33           |   |
| 0207                                  | W/C INSURANCE                     | 156.00      | 0.00       | 156.00       | 0.00      | 0.00          | 105.81    | 0.00         | 50.19      | 68           |   |
|                                       | Sub Total Personal Services       | 132,063.00  | 0.00       | 132,063.00   | 10,559.46 | 0.00          | 43,914.76 | 0.00         | 88,148.24  | 33           |   |
| 0301                                  | OFFICE SUPPLIES                   | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 379.84    | 0.00         | 1,620.16   | 19           |   |
| 0303                                  | BOOKS & FORMS                     | 800.00      | 0.00       | 800.00       | 0.00      | 0.00          | 70.00     | 0.00         | 730.00     | 9            |   |
| 0330                                  | OFFICE EQUIPMENT & FURNITURE      | 500.00      | 0.00       | 500.00       | 0.00      | 0.00          | 0.00      | 0.00         | 500.00     | 0            |   |
|                                       | Sub Total Supplies                | 3,300.00    | 0.00       | 3,300.00     | 0.00      | 0.00          | 449.84    | 0.00         | 2,850.16   | 14           |   |
| 0332                                  | SERVICE & MAINTENANCE CONTRACT    | 3,300.00    | 0.00       | 3,300.00     | 0.00      | 0.00          | 129.49    | 0.00         | 3,170.51   | 4            |   |
|                                       | Sub Total Other Charges           | 3,300.00    | 0.00       | 3,300.00     | 0.00      | 0.00          | 129.49    | 0.00         | 3,170.51   | 4            |   |
| 0340                                  | TRAVEL EXPENSE                    | 5,000.00    | 0.00       | 5,000.00     | 25.00     | 0.00          | 25.00     | 0.00         | 4,975.00   | 0            |   |
|                                       | Sub Total Supplies                | 5,000.00    | 0.00       | 5,000.00     | 25.00     | 0.00          | 25.00     | 0.00         | 4,975.00   | 0            |   |
| 0402                                  | INSURANCE PREMIUM                 | 2,224.00    | 0.00       | 2,224.00     | 0.00      | 0.00          | 652.84    | 0.00         | 1,571.16   | 29           |   |
| 0441                                  | UTILITIES                         | 4,000.00    | 0.00       | 4,000.00     | 113.48    | 0.00          | 634.85    | 0.00         | 3,365.15   | 16           |   |
| 0450                                  | REPAIR OF OFFICE EQUIPMENT        | 800.00      | 0.00       | 800.00       | 0.00      | 0.00          | 0.00      | 0.00         | 800.00     | 0            |   |
|                                       | Sub Total Other Charges           | 7,024.00    | 0.00       | 7,024.00     | 113.48    | 0.00          | 1,287.69  | 0.00         | 5,736.31   | 18           |   |
|                                       | Dept Total - JUSTICE OF THE PEACE | 150,687.00  | 0.00       | 150,687.00   | 10,697.94 | 0.00          | 45,806.78 | 0.00         | 104,880.22 | 30           |   |

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Funds : 1000-2400  
Depts : ALL  
Lines : ALL  
Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0440 TAX ASSESSOR/COLLECTOR  
 Posted on or Before 02/22/2021

| Account   | Description                         | Order Budget | Amendments | Amend Budget | Trans    | Current Month | Enc       | Trans | Year to Date | Enc  | Balance   | Used |
|-----------|-------------------------------------|--------------|------------|--------------|----------|---------------|-----------|-------|--------------|------|-----------|------|
| 1000.0440 | TAX ASSESSOR/COLLECTOR              |              |            |              |          |               |           |       |              |      |           |      |
| 0100      | SALARY - FULL TIME                  | 57,011.00    | 0.00       | 57,011.00    | 4,750.90 | 0.00          | 19,003.60 | 0.00  | 38,007.40    | 0.00 | 38,007.40 | 33   |
| 0109      | COST OF LIVING ADJUSTMENT           | 1,000.00     | 0.00       | 1,000.00     | 0.00     | 0.00          | 1,000.00  | 0.00  | 0.00         | 0.00 | 0.00      | 100  |
| 0201      | SOCIAL SECURITY TAXES MATCHING      | 3,597.00     | 0.00       | 3,597.00     | 294.56   | 0.00          | 1,240.24  | 0.00  | 2,356.76     | 0.00 | 2,356.76  | 34   |
| 0202      | MEDICARE TAXES MATCHING             | 841.00       | 0.00       | 841.00       | 68.88    | 0.00          | 290.02    | 0.00  | 550.98       | 0.00 | 550.98    | 34   |
| 0203      | RETIREMENT MATCHING                 | 10,152.00    | 0.00       | 10,152.00    | 712.15   | 0.00          | 3,373.74  | 0.00  | 6,778.26     | 0.00 | 6,778.26  | 33   |
| 0204      | HEALTH INSURANCE                    | 22,517.00    | 0.00       | 22,517.00    | 1,296.20 | 0.00          | 5,184.80  | 0.00  | 17,332.20    | 0.00 | 17,332.20 | 23   |
| 0205      | DENTAL INSURANCE                    | 884.00       | 0.00       | 884.00       | 36.80    | 0.00          | 147.20    | 0.00  | 736.80       | 0.00 | 736.80    | 17   |
| 0206      | LIFE INSURANCE                      | 280.00       | 0.00       | 280.00       | 23.26    | 0.00          | 93.04     | 0.00  | 186.96       | 0.00 | 186.96    | 33   |
| 0207      | W/C INSURANCE                       | 156.00       | 0.00       | 156.00       | 0.00     | 0.00          | 83.56     | 0.00  | 72.44        | 0.00 | 72.44     | 54   |
|           | Sub Total Personal Services         | 96,438.00    | 0.00       | 96,438.00    | 7,182.75 | 0.00          | 30,416.20 | 0.00  | 66,021.80    | 0.00 | 66,021.80 | 32   |
| 0301      | OFFICE SUPPLIES                     | 300.00       | 0.00       | 300.00       | 0.00     | 0.00          | 4.99      | 0.00  | 295.01       | 0.00 | 295.01    | 2    |
| 0306      | VOTER REGISTRATION                  | 2,500.00     | 0.00       | 2,500.00     | 0.00     | 0.00          | 961.60    | 0.00  | 1,538.40     | 0.00 | 1,538.40  | 38   |
| 0330      | OFFICE EQUIPMENT & FURNITURE        | 500.00       | 0.00       | 500.00       | 0.00     | 0.00          | 0.00      | 0.00  | 500.00       | 0.00 | 500.00    | 0    |
| 0340      | TRAVEL EXPENSE                      | 2,000.00     | 0.00       | 2,000.00     | 0.00     | 0.00          | 0.00      | 0.00  | 2,000.00     | 0.00 | 2,000.00  | 0    |
|           | Sub Total Supplies                  | 5,300.00     | 0.00       | 5,300.00     | 0.00     | 0.00          | 966.59    | 0.00  | 4,333.41     | 0.00 | 4,333.41  | 18   |
|           | Dept Total - TAX ASSESSOR/COLLECTOR | 101,738.00   | 0.00       | 101,738.00   | 7,182.75 | 0.00          | 31,382.79 | 0.00  | 70,355.21    | 0.00 | 70,355.21 | 31   |

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Funds : 1000-2400  
 Depts : ALL  
 Printed 11:57:21 22 FEB 2021  
 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT

Posted on or Before 02/22/2021

| Account                             | Description                    | Orig Budget | Amendments | Amend Budget | Trans     | Current Month | Enc        | Trans | Year to Date | Enc  | Balance Used |
|-------------------------------------|--------------------------------|-------------|------------|--------------|-----------|---------------|------------|-------|--------------|------|--------------|
| <b>1000.0450 SHERIFF DEPARTMENT</b> |                                |             |            |              |           |               |            |       |              |      |              |
| 0100                                | SALARY - FULL TIME             | 233,306.00  | 0.00       | 233,306.00   | 19,442.08 | 0.00          | 77,768.32  | 0.00  | 155,537.68   | 0.00 | 33           |
| 0102                                | SALARY - OVERTIME              | 1,000.00    | 0.00       | 1,000.00     | 15.43     | 0.00          | 15.43      | 0.00  | 984.57       | 0.00 | 2            |
| 0104                                | HOLIDAY PAY                    | 5,400.00    | 0.00       | 5,400.00     | 1,348.80  | 0.00          | 3,596.80   | 0.00  | 1,803.20     | 0.00 | 67           |
| 0109                                | COST OF LIVING ADJUSTMENT      | 3,000.00    | 0.00       | 3,000.00     | 0.00      | 0.00          | 3,000.00   | 0.00  | 0.00         | 0.00 | 100          |
| 0201                                | SOCIAL SECURITY TAXES MATCHING | 15,048.00   | 0.00       | 15,048.00    | 1,185.52  | 0.00          | 4,813.74   | 0.00  | 10,234.26    | 0.00 | 32           |
| 0202                                | MEDICARE TAXES MATCHING        | 3,519.00    | 0.00       | 3,519.00     | 277.26    | 0.00          | 1,125.80   | 0.00  | 2,393.20     | 0.00 | 32           |
| 0203                                | RETIREMENT MATCHING            | 42,474.00   | 0.00       | 42,474.00    | 3,118.85  | 0.00          | 14,212.60  | 0.00  | 28,261.40    | 0.00 | 33           |
| 0204                                | HEALTH INSURANCE               | 67,551.00   | 0.00       | 67,551.00    | 5,629.20  | 0.00          | 22,516.80  | 0.00  | 45,034.20    | 0.00 | 33           |
| 0205                                | DENTAL INSURANCE               | 2,652.00    | 0.00       | 2,652.00     | 220.80    | 0.00          | 883.20     | 0.00  | 1,768.80     | 0.00 | 33           |
| 0206                                | LIFE INSURANCE                 | 840.00      | 0.00       | 840.00       | 69.78     | 0.00          | 279.12     | 0.00  | 560.88       | 0.00 | 33           |
| 0207                                | W/C INSURANCE                  | 2,700.00    | 0.00       | 2,700.00     | 0.00      | 0.00          | 1,314.83   | 0.00  | 1,385.17     | 0.00 | 49           |
|                                     | Sub Total Personal Services    | 377,490.00  | 0.00       | 377,490.00   | 31,307.72 | 0.00          | 129,526.64 | 0.00  | 247,963.36   | 0.00 | 34           |
| 0301                                | OFFICE SUPPLIES                | 1,500.00    | 0.00       | 1,500.00     | 289.56    | 0.00          | 381.22     | 0.00  | 1,118.78     | 0.00 | 25           |
| 0308                                | TRAINING & EDUCATION           | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00       | 0.00  | 2,000.00     | 0.00 | 0            |
|                                     | Sub Total Supplies             | 3,500.00    | 0.00       | 3,500.00     | 289.56    | 0.00          | 381.22     | 0.00  | 3,118.78     | 0.00 | 11           |
| 0332                                | SERVICE/MAINT CONTRACT         | 30,500.00   | 0.00       | 30,500.00    | 3,996.14  | 0.00          | 11,692.39  | 0.00  | 18,807.61    | 0.00 | 38           |
|                                     | Sub Total Other Charges        | 30,500.00   | 0.00       | 30,500.00    | 3,996.14  | 0.00          | 11,692.39  | 0.00  | 18,807.61    | 0.00 | 38           |
| 0340                                | TRAVEL EXPENSE                 | 5,000.00    | 0.00       | 5,000.00     | 0.00      | 0.00          | 0.00       | 0.00  | 5,000.00     | 0.00 | 0            |
| 0343                                | VEHICLE EQUIPMENT & SUPPLIES   | 2,500.00    | 0.00       | 2,500.00     | 149.56    | 0.00          | 368.72     | 0.00  | 2,131.28     | 0.00 | 15           |
|                                     | Sub Total Supplies             | 7,500.00    | 0.00       | 7,500.00     | 149.56    | 0.00          | 368.72     | 0.00  | 7,131.28     | 0.00 | 5            |
| 0402                                | INSURANCE PREMIUM              | 8,900.00    | 0.00       | 8,900.00     | 0.00      | 0.00          | 8,861.44   | 0.00  | 38.56        | 0.00 | 100          |
|                                     | Sub Total Other Charges        | 8,900.00    | 0.00       | 8,900.00     | 0.00      | 0.00          | 8,861.44   | 0.00  | 38.56        | 0.00 | 100          |
| 0426                                | GAS, OIL & LUBRICANTS          | 21,000.00   | 0.00       | 21,000.00    | 1,443.75  | 0.00          | 5,493.30   | 0.00  | 15,506.70    | 0.00 | 26           |
|                                     | Sub Total Supplies             | 21,000.00   | 0.00       | 21,000.00    | 1,443.75  | 0.00          | 5,493.30   | 0.00  | 15,506.70    | 0.00 | 26           |
| 0440                                | TELEPHONE                      | 450.00      | 0.00       | 450.00       | 54.56     | 0.00          | 198.79     | 0.00  | 251.21       | 0.00 | 44           |
| 0450                                | REPAIR OF OFFICE EQUIPMENT     | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00       | 0.00  | 1,000.00     | 0.00 | 0            |
| 0453                                | VEHICLE & EQUIPMENT REPAIRS    | 5,000.00    | 0.00       | 5,000.00     | 110.00    | 0.00          | 2,289.27   | 0.00  | 2,710.73     | 0.00 | 46           |
|                                     | Sub Total Other Charges        | 6,450.00    | 0.00       | 6,450.00     | 164.56    | 0.00          | 2,488.06   | 0.00  | 3,961.94     | 0.00 | 39           |

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 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT

Posted on or Before 02/22/2021

| Account Description   | Order Budget | Amendments | Amend Budget | Current Month |       | Year to Date |       | Balance Used |
|---|--------------|------------|--------------|---------------|-------|--------------|-------|--------------|
|   |              |            |              | Enc           | Trans | Enc          | Trans |              |
| 1000.0450 SHERIFF DEPARTMENT (continued from previous page) |              |            |              |               |       |              |       |              |
| 0570 NEW VEHICLE  | 23,868.00    | 0.00       | 23,868.00    | 0.00          | 0.00  | 0.00         | 0.00  | 23,868.00    |
| Sub Total Capital Outlay                                    | 23,868.00    | 0.00       | 23,868.00    | 0.00          | 0.00  | 0.00         | 0.00  | 23,868.00    |
| Dept Total - SHERIFF DEPARTMENT                             | 479,208.00   | 0.00       | 479,208.00   | 37,351.29     | 0.00  | 158,811.77   | 0.00  | 320,396.23   |
|   |              |            |              |               |       |              |       | 33           |

Prepared by: Tammy Brown  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-04 to 21-04  
01/01/2021 - 01/31/2021  
1000 GENERAL FUND  
0460 COURTHOUSE BUILDING

Posted on or Before 02/22/2021

| Account          | Description                      | Orig Budget | Amendments | Amend Budget | Current Month |       | Year to Date |       | Balance    | Used |
|------------------|----------------------------------|-------------|------------|--------------|---------------|-------|--------------|-------|------------|------|
|                  |                                  |             |            |              | Enc           | Trans | Enc          | Trans |            |      |
| <b>1000.0460</b> | <b>COURTHOUSE BUILDING</b>       |             |            |              |               |       |              |       |            |      |
| 0100             | SALARY - FULL TIME               | 28,435.00   | 0.00       | 28,435.00    | 2,369.58      | 0.00  | 9,478.32     | 0.00  | 18,956.68  | 33   |
| 0109             | COST OF LIVING ADJUSTMENT        | 500.00      | 0.00       | 500.00       | 0.00          | 0.00  | 500.00       | 0.00  | 0.00       | 100  |
| 0201             | SOCIAL SECURITY TAXES MATCHING   | 1,794.00    | 0.00       | 1,794.00     | 138.66        | 0.00  | 585.64       | 0.00  | 1,208.36   | 33   |
| 0202             | MEDICARE TAXES MATCHING          | 420.00      | 0.00       | 420.00       | 32.42         | 0.00  | 136.93       | 0.00  | 283.07     | 33   |
| 0203             | RETIREMENT MATCHING              | 5,064.00    | 0.00       | 5,064.00     | 355.22        | 0.00  | 1,683.03     | 0.00  | 3,380.97   | 33   |
| 0204             | HEALTH INSURANCE                 | 11,258.00   | 0.00       | 11,258.00    | 938.20        | 0.00  | 3,752.80     | 0.00  | 7,505.20   | 33   |
| 0205             | DENTAL INSURANCE                 | 442.00      | 0.00       | 442.00       | 36.80         | 0.00  | 147.20       | 0.00  | 294.80     | 33   |
| 0206             | LIFE INSURANCE                   | 140.00      | 0.00       | 140.00       | 11.63         | 0.00  | 46.52        | 0.00  | 93.48      | 33   |
| 0207             | W/C INSURANCE                    | 812.00      | 0.00       | 812.00       | 0.00          | 0.00  | 392.80       | 0.00  | 419.20     | 48   |
|                  | Sub Total Personal Services      | 48,865.00   | 0.00       | 48,865.00    | 3,882.51      | 0.00  | 16,723.24    | 0.00  | 32,141.76  | 34   |
| 0305             | SUPPLIES                         | 3,000.00    | 0.00       | 3,000.00     | 453.43        | 0.00  | 1,173.67     | 0.00  | 1,826.33   | 39   |
|                  | Sub Total Supplies               | 3,000.00    | 0.00       | 3,000.00     | 453.43        | 0.00  | 1,173.67     | 0.00  | 1,826.33   | 39   |
| 0400             | LAWN MAINTENANCE                 | 11,500.00   | 0.00       | 11,500.00    | 291.00        | 0.00  | 2,054.50     | 0.00  | 9,445.50   | 18   |
| 0402             | INSURANCE PREMIUM                | 12,370.00   | 0.00       | 12,370.00    | 0.00          | 0.00  | 2,996.72     | 0.00  | 9,373.28   | 24   |
|                  | Sub Total Other Charges          | 23,870.00   | 0.00       | 23,870.00    | 291.00        | 0.00  | 5,051.22     | 0.00  | 18,818.78  | 21   |
| 0426             | GAS, OIL & LUBRICANTS            | 1,200.00    | 0.00       | 1,200.00     | 42.30         | 0.00  | 57.31        | 0.00  | 1,142.69   | 5    |
|                  | Sub Total Supplies               | 1,200.00    | 0.00       | 1,200.00     | 42.30         | 0.00  | 57.31        | 0.00  | 1,142.69   | 5    |
| 0441             | UTILITIES                        | 17,000.00   | 0.00       | 17,000.00    | 1,088.24      | 0.00  | 5,389.90     | 0.00  | 11,610.10  | 32   |
| 0451             | BLDG/BARN REPAIRS                | 261,539.00  | 0.00       | 261,539.00   | 0.00          | 0.00  | 10,592.41    | 0.00  | 250,946.59 | 4    |
| 0480             | MISCELLANEOUS SERVICES           | 8,000.00    | 0.00       | 8,000.00     | 331.50        | 0.00  | 6,452.64     | 0.00  | 1,547.36   | 81   |
|                  | Sub Total Other Charges          | 286,539.00  | 0.00       | 286,539.00   | 1,419.74      | 0.00  | 22,434.95    | 0.00  | 264,104.05 | 8    |
|                  | Dept Total - COURTHOUSE BUILDING | 363,474.00  | 0.00       | 363,474.00   | 6,088.98      | 0.00  | 45,440.39    | 0.00  | 318,033.61 | 12   |

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Funds : 1000-2400  
Depts : All

Printed 11:57:21 22 FEB 2021  
Lines : All

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-04 to 21-04  
01/01/2021 - 01/31/2021  
1000 GENERAL FUND  
0470 AGRICULTURE/EXTENSION AGENT  
0470 AGRICULTURE/EXTENSION AGENT

Posted on or Before 02/22/2021

| Account   | Description                            | Orig Budget | Amendments | Amend Budget | Trans    | Current Month |           | Enc  | Trans  | Year to Date | Enc  | Balance | Used |
|-----------|--|-------------|------------|--------------|----------|---------------|-----------|------|--------|--------------|------|---------|------|
|           |  |             |            |              |          | Enc           | Trans     |      |        |              |      |         |      |
| 1000.0470 | AGRICULTURE/EXTENSION AGENT            |             |            |              |          |               |           |      |        |              |      |         |      |
| 0100      | SALARY - FULL TIME                     | 27,805.00   | 0.00       | 27,805.00    | 2,317.08 | 0.00          | 9,268.32  | 0.00 | 666.67 | 18,536.68    | 0.00 | 0.33    | 33   |
| 0109      | COST OF LIVING ADJUSTMENT              | 667.00      | 0.00       | 667.00       | 0.00     | 0.00          | 800.00    | 0.00 | 800.00 | 1,600.00     | 0.00 | 0.00    | 100  |
| 0115      | PICKUP SALARY                          | 2,400.00    | 0.00       | 2,400.00     | 200.00   | 0.00          | 662.37    | 0.00 | 662.37 | 1,251.63     | 0.00 | 0.00    | 33   |
| 0201      | SOCIAL SECURITY TAXES MATCHING         | 1,914.00    | 0.00       | 1,914.00     | 155.26   | 0.00          | 154.79    | 0.00 | 154.79 | 293.21       | 0.00 | 0.00    | 35   |
| 0202      | MEDICARE TAXES MATCHING                | 448.00      | 0.00       | 448.00       | 36.28    | 0.00          | 722.49    | 0.00 | 289.00 | 4,260.51     | 0.00 | 0.00    | 14   |
| 0203      | RETIREMENT MATCHING                    | 4,983.00    | 0.00       | 4,983.00     | 154.36   | 0.00          | 49.08     | 0.00 | 49.08  | 3,089.00     | 0.00 | 0.00    | 9    |
| 0204      | HEALTH INSURANCE                       | 3,378.00    | 0.00       | 3,378.00     | 110.90   | 0.00          | 12.27     | 0.00 | 12.27  | 82.92        | 0.00 | 0.00    | 37   |
| 0205      | DENTAL INSURANCE                       | 132.00      | 0.00       | 132.00       | 3.88     | 0.00          | 7.41      | 0.00 | 7.41   | 26.48        | 0.00 | 0.00    | 37   |
| 0206      | LIFE INSURANCE                         | 42.00       | 0.00       | 42.00        | 0.00     | 0.00          |           | 0.00 |        | 14.59        | 0.00 | 0.00    | 34   |
| 0207      | W/C INSURANCE                          | 22.00       | 0.00       | 22.00        | 0.00     | 0.00          |           | 0.00 |        |              | 0.00 | 0.00    | 34   |
|           | Sub Total Personal Services            | 41,791.00   | 0.00       | 41,791.00    | 2,990.03 | 0.00          | 12,635.65 | 0.00 | 4.99   | 29,155.35    | 0.00 | 195.01  | 30   |
| 0301      | OFFICE SUPPLIES                        | 200.00      | 0.00       | 200.00       | 0.00     | 0.00          | 0.00      | 0.00 | 0.00   | 500.00       | 0.00 | 500.00  | 2    |
| 0305      | SUPPLIES                               | 500.00      | 0.00       | 500.00       | 0.00     | 0.00          | 657.02    | 0.00 | 0.00   | 1,842.98     | 0.00 | 0.00    | 26   |
| 0310      | 4H EXPENSE                             | 2,500.00    | 0.00       | 2,500.00     | 602.02   | 0.00          | 0.00      | 0.00 | 0.00   | 500.00       | 0.00 | 0.00    | 0    |
| 0330      | OFFICE EQUIPMENT & FURNITURE           | 500.00      | 0.00       | 500.00       | 0.00     | 0.00          | 690.44    | 0.00 | 0.00   | 11,309.56    | 0.00 | 0.00    | 6    |
| 0340      | TRAVEL EXPENSE                         | 12,000.00   | 0.00       | 12,000.00    | 690.44   | 0.00          | 1,352.45  | 0.00 | 0.00   | 14,347.55    | 0.00 | 0.00    | 9    |
|           | Sub Total Supplies                     | 15,700.00   | 0.00       | 15,700.00    | 1,292.46 | 0.00          | 367.88    | 0.00 | 922.84 | 3,077.16     | 0.00 | 200.00  | 23   |
| 0402      | INSURANCE PREMIUM                      | 1,498.00    | 0.00       | 1,498.00     | 0.00     | 0.00          | 0.00      | 0.00 | 0.00   | 500.00       | 0.00 | 0.00    | 0    |
| 0441      | UTILITIES                              | 4,000.00    | 0.00       | 4,000.00     | 202.52   | 0.00          | 0.00      | 0.00 | 0.00   | 1,290.72     | 0.00 | 0.00    | 21   |
| 0450      | REPAIR OF OFFICE EQUIPMENT             | 200.00      | 0.00       | 200.00       | 0.00     | 0.00          | 0.00      | 0.00 | 0.00   | 48,410.18    | 0.00 | 0.00    | 24   |
| 0451      | BLDG/BARN REPAIRS                      | 500.00      | 0.00       | 500.00       | 0.00     | 0.00          | 0.00      | 0.00 | 0.00   |              | 0.00 | 0.00    | 0    |
|           | Sub Total Other Charges                | 6,198.00    | 0.00       | 6,198.00     | 202.52   | 0.00          | 0.00      | 0.00 | 0.00   |              | 0.00 | 0.00    | 0    |
|           | Dept Total - AGRICULTURE/EXTENSION AGE | 63,689.00   | 0.00       | 63,689.00    | 4,485.01 | 0.00          | 15,278.82 | 0.00 | 0.00   | 48,410.18    | 0.00 | 0.00    | 24   |

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Funds : 1000-2400  
Depts : All  
Lines : All  
Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE  
 Current Month  
 Posted on or Before 02/22/2021

| Account                                 | Description                       | Orig Budget | Amendments | Amend Budget | Trans     | Current Month | Enc  | Trans     | Year to Date | Enc  | Balance    | Used |
|---|-----------------------------------|-------------|------------|--------------|-----------|---------------|------|-----------|--------------|------|------------|------|
| <b>1000.0480 NON-DEPARTMENT EXPENSE</b> |                                   |             |            |              |           |               |      |           |              |      |            |      |
| 0302                                    | CONTRIBUTIONS                     | 15,000.00   | 0.00       | 15,000.00    | 0.00      | 0.00          | 0.00 | 13,800.00 | 0.00         | 0.00 | 1,200.00   | 92   |
| 0305                                    | SUPPLIES                          | 500.00      | 0.00       | 500.00       | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 500.00     | 0    |
| 0311                                    | POSTAGE                           | 5,500.00    | 0.00       | 5,500.00     | 841.09    | 0.00          | 0.00 | 1,520.73  | 0.00         | 0.00 | 3,979.27   | 28   |
| 0333                                    | OPERATING/COPIER SUPPLIES         | 19,200.00   | 0.00       | 19,200.00    | 1,275.07  | 0.00          | 0.00 | 5,114.85  | 0.00         | 0.00 | 14,085.15  | 27   |
| 0349                                    | MISCELLANEOUS EXPENSE             | 10,000.00   | 0.00       | 10,000.00    | 0.00      | 0.00          | 0.00 | 671.00    | 0.00         | 0.00 | 9,329.00   | 7    |
| Sub Total Supplies                      |                                   | 50,200.00   | 0.00       | 50,200.00    | 2,116.16  | 0.00          | 0.00 | 21,106.58 | 0.00         | 0.00 | 29,093.42  | 42   |
| 0452                                    | DPS REPAIRS                       | 400.00      | 0.00       | 400.00       | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 400.00     | 0    |
| 0453                                    | VEHICLE & EQUIPMENT REPAIRS       | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 1,000.00   | 0    |
| 0460                                    | RENT                              | 3,300.00    | 0.00       | 3,300.00     | 1,500.00  | 0.00          | 0.00 | 1,500.00  | 0.00         | 0.00 | 1,800.00   | 45   |
| 0481                                    | R&B SALARY FUND                   | 320,000.00  | 0.00       | 320,000.00   | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 320,000.00 | 0    |
| 0483                                    | ADVANCES & REFUNDS                | 10,000.00   | 0.00       | 10,000.00    | 1,727.89  | 0.00          | 0.00 | 5,835.44  | 0.00         | 0.00 | 4,164.56   | 58   |
| 0484                                    | LEGAL NOTICES/ADVERTISING         | 3,000.00    | 0.00       | 3,000.00     | 505.80    | 0.00          | 0.00 | 1,149.80  | 0.00         | 0.00 | 1,850.20   | 38   |
| 0485                                    | RESOURCE CENTER                   | 500.00      | 0.00       | 500.00       | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 500.00     | 0    |
| 0486                                    | COMMODITIES                       | 7,000.00    | 0.00       | 7,000.00     | 406.71    | 0.00          | 0.00 | 1,699.22  | 0.00         | 0.00 | 5,300.78   | 24   |
| Sub Total Other Charges                 |                                   | 345,200.00  | 0.00       | 345,200.00   | 4,140.40  | 0.00          | 0.00 | 10,184.46 | 0.00         | 0.00 | 335,015.54 | 3    |
| 0550                                    | UNFUNDED MANDATES                 | 15,000.00   | 0.00       | 15,000.00    | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 15,000.00  | 0    |
| Sub Total Misc                          |                                   | 15,000.00   | 0.00       | 15,000.00    | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 15,000.00  | 0    |
| 0685                                    | PROBATE EDUCATION                 | 500.00      | 0.00       | 500.00       | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 500.00     | 0    |
| 0688                                    | SHERIFF/JP & CLERK REPORTS        | 115,000.00  | 0.00       | 115,000.00   | 16,801.48 | 0.00          | 0.00 | 32,269.91 | 0.00         | 0.00 | 82,730.09  | 28   |
| 0689                                    | J P TECH EXPENSE                  | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 2,000.00   | 0    |
| 0690                                    | COURTHOUSE SECURITY EXPENSE       | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 2,000.00   | 0    |
| 0691                                    | CLERK'S RECORD MANAGEMENT EXPENSE | 5,000.00    | 0.00       | 5,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 5,000.00   | 0    |
| 0692                                    | GENERAL RECORDS MANAGEMENT EXPENS | 3,000.00    | 0.00       | 3,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 3,000.00   | 0    |
| 0693                                    | ARCHIVE FEE EXPENSE               | 4,000.00    | 0.00       | 4,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 4,000.00   | 0    |
| 0694                                    | BVS FEE EXPENSE                   | 150.00      | 0.00       | 150.00       | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 150.00     | 0    |
| 0695                                    | DISTRICT CLERK FEE EXPENSE        | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 1,000.00   | 0    |
| 0696                                    | CREDIT CARD FEES                  | 4,000.00    | 0.00       | 4,000.00     | 0.00      | 0.00          | 0.00 | 55.90     | 0.00         | 0.00 | 3,944.10   | 1    |
| 0697                                    | DUES & FEES                       | 7,000.00    | 0.00       | 7,000.00     | 1,175.00  | 0.00          | 0.00 | 4,325.25  | 0.00         | 0.00 | 2,674.75   | 62   |
| 0698                                    | APPRAISAL DISTRICT FEES           | 118,791.00  | 0.00       | 118,791.00   | 0.00      | 0.00          | 0.00 | 29,697.75 | 0.00         | 0.00 | 89,093.25  | 25   |
| 0699                                    | AUDITOR FEES                      | 18,000.00   | 0.00       | 18,000.00    | 0.00      | 0.00          | 0.00 | 16,750.00 | 0.00         | 0.00 | 1,250.00   | 93   |
| 0700                                    | GRANT                             | 0.00        | 0.00       | 0.00         | 0.00      | 0.00          | 0.00 | 14,190.00 | 0.00         | 0.00 | -14,190.00 | 100  |
| Sub Total Other Charges                 |                                   | 280,441.00  | 0.00       | 280,441.00   | 17,976.48 | 0.00          | 0.00 | 97,288.81 | 0.00         | 0.00 | 183,152.19 | 35   |

| Account      | Description   | Orig Budget | Amendments | Amend Budget | Trans     | Enc  | Trans      | Enc  | Balance    | Used |
|--------------|---|-------------|------------|--------------|-----------|------|------------|------|------------|------|
| 1000.0480    | NON-DEPARTMENT EXPENSE (continued from previous page) |             |            |              |           |      |            |      |            |      |
| Dept Total - | NON-DEPARTMENT EXPENSE                                | 690,841.00  | 0.00       | 690,841.00   | 24,233.04 | 0.00 | 128,579.85 | 0.00 | 562,261.15 | 19   |

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE  
 Current Month  
 Posted on or Before 02/22/2021



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0490 LIBRARY

Posted on or Before 02/22/2021

| Account Description     | Order Budget | Amendments | Amend Budget | Current Month |      | Year to Date |      | Balance Used | %  |
|-------------------------|--------------|------------|--------------|---------------|------|--------------|------|--------------|----|
|                         |              |            |              | Trans         | Enc  | Trans        | Enc  |              |    |
| 1000.0490 LIBRARY       |              |            |              |               |      |              |      |              |    |
| 0302 OPERATIONS         | 10,000.00    | 0.00       | 10,000.00    | 0.00          | 0.00 | 0.00         | 0.00 | 10,000.00    | 0  |
| Sub Total Supplies      | 10,000.00    | 0.00       | 10,000.00    | 0.00          | 0.00 | 0.00         | 0.00 | 10,000.00    | 0  |
| 0402 INSURANCE PREMIUM  | 1,450.00     | 0.00       | 1,450.00     | 0.00          | 0.00 | 67.84        | 0.00 | 1,382.16     | 5  |
| 0440 TELEPHONE          | 1,800.00     | 0.00       | 1,800.00     | 192.30        | 0.00 | 782.62       | 0.00 | 1,017.38     | 43 |
| 0441 UTILITIES          | 4,000.00     | 0.00       | 4,000.00     | 245.69        | 0.00 | 1,127.44     | 0.00 | 2,872.56     | 28 |
| 0451 BLDG/BARN REPAIRS  | 1,000.00     | 0.00       | 1,000.00     | 0.00          | 0.00 | 82.00        | 0.00 | 918.00       | 8  |
| Sub Total Other Charges | 8,250.00     | 0.00       | 8,250.00     | 437.99        | 0.00 | 2,059.90     | 0.00 | 6,190.10     | 25 |
| Dept Total - LIBRARY    | 18,250.00    | 0.00       | 18,250.00    | 437.99        | 0.00 | 2,059.90     | 0.00 | 16,190.10    | 11 |

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 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-04 to 21-04  
01/01/2021 - 01/31/2021  
1000 GENERAL FUND  
0500 COURT

Posted on or Before 02/22/2021

| Account          | Description                    | Orig Budget | Amendments | Amend Budget | Trans     | Current Month | Enc  | Trans     | Year to Date | Enc  | Balance   | Used |
|------------------|--------------------------------|-------------|------------|--------------|-----------|---------------|------|-----------|--------------|------|-----------|------|
| <b>1000.0500</b> | <b>COURT</b>                   |             |            |              |           |               |      |           |              |      |           |      |
| 0100             | SALARY - FULL TIME             | 57,832.00   | 0.00       | 57,832.00    | 4,434.00  | 0.00          | 0.00 | 22,349.10 | 0.00         | 0.00 | 35,482.90 | 39   |
| 0105             | STATE SUPPLEMENT               | 45,000.00   | 0.00       | 45,000.00    | 3,500.00  | 0.00          | 0.00 | 14,000.00 | 0.00         | 0.00 | 31,000.00 | 31   |
| 0106             | SALARY - JUVENILE JUDGE        | 1,298.00    | 0.00       | 1,298.00     | 1,260.00  | 0.00          | 0.00 | 1,260.00  | 0.00         | 0.00 | 38.00     | 97   |
| 0109             | COST OF LIVING ADJUSTMENT      | 1,167.00    | 0.00       | 1,167.00     | 0.00      | 0.00          | 0.00 | 1,166.67  | 0.00         | 0.00 | 0.33      | 100  |
| 0201             | SOCIAL SECURITY TAXES MATCHING | 6,528.00    | 0.00       | 6,528.00     | 569.24    | 0.00          | 0.00 | 2,202.78  | 0.00         | 0.00 | 4,325.22  | 34   |
| 0202             | MEDICARE TAXES MATCHING        | 1,527.00    | 0.00       | 1,527.00     | 133.15    | 0.00          | 0.00 | 515.22    | 0.00         | 0.00 | 1,011.78  | 34   |
| 0203             | RETIREMENT MATCHING            | 18,427.00   | 0.00       | 18,427.00    | 1,378.14  | 0.00          | 0.00 | 6,539.98  | 0.00         | 0.00 | 11,887.02 | 35   |
| 0204             | HEALTH INSURANCE               | 14,636.00   | 0.00       | 14,636.00    | 500.11    | 0.00          | 0.00 | 2,554.62  | 0.00         | 0.00 | 12,081.38 | 17   |
| 0205             | DENTAL INSURANCE               | 575.00      | 0.00       | 575.00       | 12.26     | 0.00          | 0.00 | 122.64    | 0.00         | 0.00 | 452.36    | 21   |
| 0206             | LIFE INSURANCE                 | 182.00      | 0.00       | 182.00       | 3.87      | 0.00          | 0.00 | 38.74     | 0.00         | 0.00 | 143.26    | 21   |
| 0207             | W/C INSURANCE                  | 32.00       | 0.00       | 32.00        | 0.00      | 0.00          | 0.00 | 20.98     | 0.00         | 0.00 | 11.02     | 66   |
|                  | Sub Total Personal Services    | 147,204.00  | 0.00       | 147,204.00   | 11,790.77 | 0.00          | 0.00 | 50,770.73 | 0.00         | 0.00 | 96,433.27 | 34   |
| 0301             | OFFICE SUPPLIES                | 1,000.00    | 0.00       | 1,000.00     | 123.23    | 0.00          | 0.00 | 248.25    | 0.00         | 0.00 | 751.75    | 25   |
|                  | Sub Total Supplies             | 1,000.00    | 0.00       | 1,000.00     | 123.23    | 0.00          | 0.00 | 248.25    | 0.00         | 0.00 | 751.75    | 25   |
| 0332             | SERVICE & MAINTENANCE CONTRACT | 6,350.00    | 0.00       | 6,350.00     | 529.00    | 0.00          | 0.00 | 2,116.00  | 0.00         | 0.00 | 4,234.00  | 33   |
|                  | Sub Total Other Charges        | 6,350.00    | 0.00       | 6,350.00     | 529.00    | 0.00          | 0.00 | 2,116.00  | 0.00         | 0.00 | 4,234.00  | 33   |
| 0340             | TRAVEL EXPENSE                 | 1,500.00    | 0.00       | 1,500.00     | 25.00     | 0.00          | 0.00 | 225.00    | 0.00         | 0.00 | 1,275.00  | 15   |
|                  | Sub Total Supplies             | 1,500.00    | 0.00       | 1,500.00     | 25.00     | 0.00          | 0.00 | 225.00    | 0.00         | 0.00 | 1,275.00  | 15   |
| 0425             | MILEAGE/COURT REPORTER         | 800.00      | 0.00       | 800.00       | 0.00      | 0.00          | 0.00 | 800.00    | 0.00         | 0.00 | 0.00      | 100  |
|                  | Sub Total Personal Services    | 800.00      | 0.00       | 800.00       | 0.00      | 0.00          | 0.00 | 800.00    | 0.00         | 0.00 | 0.00      | 100  |
| 0487             | CREDIT CARD PAYMENTS           | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 2,000.00  | 0    |
| 0490             | GRAND JURORS                   | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 2,000.00  | 0    |
| 0491             | PELLITT JURORS                 | 5,000.00    | 0.00       | 5,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 5,000.00  | 0    |
| 0492             | COURT APPOINTED ATTORNEYS      | 30,000.00   | 0.00       | 30,000.00    | 500.00    | 0.00          | 0.00 | 7,327.50  | 0.00         | 0.00 | 22,672.50 | 24   |
| 0493             | PSYCHIATRIC EVALUATION         | 1,500.00    | 0.00       | 1,500.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 1,500.00  | 0    |
|                  | Sub Total Other Charges        | 40,500.00   | 0.00       | 40,500.00    | 500.00    | 0.00          | 0.00 | 7,327.50  | 0.00         | 0.00 | 33,172.50 | 18   |
| 0683             | MISCELLANEOUS COURT EXPENSE    | 3,000.00    | 0.00       | 3,000.00     | 0.00      | 0.00          | 0.00 | 2,608.49  | 0.00         | 0.00 | 391.51    | 87   |
| 0685             | LAW LIBRARY EXPENSE            | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 1,000.00  | 0    |
| 0686             | AUTOPSY EXPENSE                | 9,000.00    | 0.00       | 9,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 9,000.00  | 0    |

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TX.SOP.RPT

Funds : 1000-2400  
Depts : All  
Lines : All  
Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 02/22/2021

| Account   | Description                          | Orig Budget | Amendments | Amend Budget | Current Month |      | Year to Date |      | Balance Used | %   |
|-----------|--------------------------------------|-------------|------------|--------------|---------------|------|--------------|------|--------------|-----|
|           |                                      |             |            |              | Trans         | Enc  | Trans        | Enc  |              |     |
| 1000.0500 | COURT (Continued from previous page) |             |            |              |               |      |              |      |              |     |
| 0687      | 14% COURT EXPENSE                    | 26,000.00   | 0.00       | 26,000.00    | 0.00          | 0.00 | 26,134.00    | 0.00 | -134.00      | 100 |
| 0690      | INDIGENT BURIALS                     | 4,500.00    | 0.00       | 4,500.00     | 0.00          | 0.00 | 250.00       | 0.00 | 4,250.00     | 6   |
| 0705      | FORENSIC LAB TESTING                 | 3,500.00    | 0.00       | 3,500.00     | 0.00          | 0.00 | 0.00         | 0.00 | 3,500.00     | 0   |
|           | Sub Total Other Charges              | 47,000.00   | 0.00       | 47,000.00    | 0.00          | 0.00 | 28,992.49    | 0.00 | 18,007.51    | 62  |
|           | Dept Total - COURT                   | 244,354.00  | 0.00       | 244,354.00   | 12,968.00     | 0.00 | 90,479.97    | 0.00 | 153,874.03   | 37  |

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Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0520 I T DEPARTMENT

Posted on or Before 02/22/2021

| Account                         | Description                   | Orig Budget | Amendments | Amend Budget | Current Month |      | Year to Date |      | Balance    | Used |
|---------------------------------|-------------------------------|-------------|------------|--------------|---------------|------|--------------|------|------------|------|
|                                 |                               |             |            |              | Trans         | Enc  | Trans        | Enc  |            |      |
| <b>1000.0520 I T DEPARTMENT</b> |                               |             |            |              |               |      |              |      |            |      |
| 0332                            | CONTRACT MAINTENANCE SERVICES | 79,100.00   | 0.00       | 79,100.00    | 6,563.20      | 0.00 | 26,252.80    | 0.00 | 52,847.20  | 33   |
| 0442                            | TELECOM SERVICES              | 45,000.00   | 0.00       | 45,000.00    | 6,741.09      | 0.00 | 19,114.65    | 0.00 | 25,885.35  | 42   |
| 0443                            | HOSTED SERVICES               | 2,000.00    | 0.00       | 2,000.00     | 0.00          | 0.00 | 0.00         | 0.00 | 2,000.00   | 0    |
| 0444                            | HARDWARE & SOFTWARE           | 17,000.00   | 0.00       | 17,000.00    | 0.00          | 0.00 | 0.00         | 0.00 | 17,000.00  | 0    |
| 0445                            | PROFESSIONAL SERVICES         | 20,000.00   | 0.00       | 20,000.00    | 79.50         | 0.00 | 2,059.84     | 0.00 | 17,940.16  | 10   |
| Dept Total - I T DEPARTMENT     |                               | 163,100.00  | 0.00       | 163,100.00   | 13,383.79     | 0.00 | 47,427.29    | 0.00 | 115,672.71 | 29   |

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Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-04 to 21-04  
01/01/2021 - 01/31/2021  
1000 GENERAL FUND  
0540 LEC

Posted on or Before 02/22/2021

| Account       | Description                    | Ord'r Budget | Amendments | Amend Budget | Trans     | Current Month |            | Enc  | Year to Date |       | Balance Used | * |
|---------------|--------------------------------|--------------|------------|--------------|-----------|---------------|------------|------|--------------|-------|--------------|---|
|               |                                |              |            |              |           | Enc           | Trans      |      | Enc          | Trans |              |   |
| 1000.0540 LEC |                                |              |            |              |           |               |            |      |              |       |              |   |
| 0100          | SALARY - FULL TIME             | 289,234.00   | 0.00       | 289,234.00   | 19,263.13 | 0.00          | 87,839.77  | 0.00 | 201,394.23   | 30    |              |   |
| 0101          | SALARY - PART TIME             | 0.00         | 0.00       | 0.00         | 1,006.96  | 0.00          | 4,627.23   | 0.00 | -4,627.23    | 100   |              |   |
| 0102          | SALARY - OVERTIME              | 7,500.00     | 0.00       | 7,500.00     | 2,296.00  | 0.00          | 10,701.82  | 0.00 | -3,201.82    | 142   |              |   |
| 0104          | HOLIDAY PAY                    | 13,500.00    | 0.00       | 13,500.00    | 2,810.00  | 0.00          | 7,643.20   | 0.00 | 5,856.80     | 57    |              |   |
| 0109          | COST OF LIVING ADJUSTMENT      | 5,000.00     | 0.00       | 5,000.00     | 0.00      | 0.00          | 4,250.00   | 0.00 | 750.00       | 85    |              |   |
| 0201          | SOCIAL SECURITY TAXES MATCHING | 19,545.00    | 0.00       | 19,545.00    | 1,566.06  | 0.00          | 7,099.06   | 0.00 | 12,445.94    | 36    |              |   |
| 0202          | MEDICARE TAXES MATCHING        | 4,571.00     | 0.00       | 4,571.00     | 366.24    | 0.00          | 1,660.24   | 0.00 | 2,910.76     | 36    |              |   |
| 0203          | RETIREMENT MATCHING            | 55,166.00    | 0.00       | 55,166.00    | 3,794.87  | 0.00          | 19,408.47  | 0.00 | 35,757.53    | 35    |              |   |
| 0204          | HEALTH INSURANCE               | 112,584.00   | 0.00       | 112,584.00   | 6,567.40  | 0.00          | 28,146.00  | 0.00 | 84,438.00    | 25    |              |   |
| 0205          | DENTAL INSURANCE               | 4,420.00     | 0.00       | 4,420.00     | 257.60    | 0.00          | 1,104.00   | 0.00 | 3,316.00     | 25    |              |   |
| 0206          | LIFE INSURANCE                 | 1,400.00     | 0.00       | 1,400.00     | 81.41     | 0.00          | 348.90     | 0.00 | 1,051.10     | 25    |              |   |
| 0207          | W/C INSURANCE                  | 4,483.00     | 0.00       | 4,483.00     | 0.00      | 0.00          | 2,193.98   | 0.00 | 2,289.02     | 49    |              |   |
| 0208          | UNEMPLOYMENT                   | 0.00         | 0.00       | 0.00         | 0.00      | 0.00          | 412.63     | 0.00 | -412.63      | 100   |              |   |
|               | Sub Total Personal Services    | 517,403.00   | 0.00       | 517,403.00   | 38,009.67 | 0.00          | 175,435.30 | 0.00 | 341,967.70   | 34    |              |   |
| 0308          | TRAINING & EDUCATION           | 3,000.00     | 0.00       | 3,000.00     | 203.00    | 0.00          | 981.22     | 0.00 | 2,018.78     | 33    |              |   |
| 0320          | PRISONER ROOM & BOARD          | 25,000.00    | 0.00       | 25,000.00    | 1,047.86  | 0.00          | 6,546.17   | 0.00 | 18,453.83    | 26    |              |   |
| 0321          | PRISONER MEDICAL/DR            | 4,500.00     | 0.00       | 4,500.00     | 931.31    | 0.00          | 11,426.39  | 0.00 | -6,926.39    | 253   |              |   |
| 0325          | JAIL EQUIPMENT & SUPPLIES      | 9,000.00     | 0.00       | 9,000.00     | 784.71    | 0.00          | 5,130.98   | 0.00 | 3,869.02     | 57    |              |   |
|               | Sub Total Supplies             | 41,500.00    | 0.00       | 41,500.00    | 2,966.88  | 0.00          | 24,084.76  | 0.00 | 17,415.24    | 58    |              |   |
| 0332          | SERVICE & MAINTENANCE CONTRACT | 15,000.00    | 0.00       | 15,000.00    | 718.79    | 0.00          | 3,192.63   | 0.00 | 11,807.37    | 21    |              |   |
| 0340          | TRAVEL EXPENSE                 | 2,500.00     | 0.00       | 2,500.00     | 0.00      | 0.00          | 1,867.32   | 0.00 | 632.68       | 75    |              |   |
|               | Sub Total Other Charges        | 17,500.00    | 0.00       | 17,500.00    | 718.79    | 0.00          | 5,059.95   | 0.00 | 12,440.05    | 29    |              |   |
| 0402          | INSURANCE PREMIUM              | 18,028.00    | 0.00       | 18,028.00    | 0.00      | 0.00          | 4,749.44   | 0.00 | 13,278.56    | 26    |              |   |
|               | Sub Total Other Charges        | 18,028.00    | 0.00       | 18,028.00    | 0.00      | 0.00          | 4,749.44   | 0.00 | 13,278.56    | 26    |              |   |
| 0441          | UTILITIES                      | 27,000.00    | 0.00       | 27,000.00    | 1,307.04  | 0.00          | 8,511.18   | 0.00 | 18,488.82    | 32    |              |   |
| 0451          | BLDG/BARN REPAIRS              | 11,000.00    | 0.00       | 11,000.00    | 0.00      | 0.00          | 5,093.58   | 0.00 | 5,906.42     | 46    |              |   |
|               | Sub Total Other Charges        | 38,000.00    | 0.00       | 38,000.00    | 1,307.04  | 0.00          | 13,604.76  | 0.00 | 24,395.24    | 36    |              |   |
|               | Dept Total - LEC               | 632,431.00   | 0.00       | 632,431.00   | 43,002.38 | 0.00          | 222,934.21 | 0.00 | 409,496.79   | 35    |              |   |

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Funds : 1000-2400  
Depts : All  
Lines : All  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0550 ELECTIONS

Posted on or Before 02/22/2021

| Account Description          | Orig Budget | Amendments | Amend Budget | Trans     | Current Month |           | Year to Date |          | Balance | Used |
|------------------------------|-------------|------------|--------------|-----------|---------------|-----------|--------------|----------|---------|------|
|                              |             |            |              |           | Enc           | Trans     | Enc          | Trans    |         |      |
| <b>1000.0550 ELECTIONS</b>   |             |            |              |           |               |           |              |          |         |      |
| 0305 SUPPLIES                | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 2,380.22  | 0.00         | -380.22  | 118     |      |
| Sub Total Supplies           | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 2,380.22  | 0.00         | -380.22  | 118     |      |
| 0332 SERVICE/MAINT CONTRACT  | 10,500.00   | 0.00       | 10,500.00    | 0.00      | 0.00          | 10,465.00 | 0.00         | 35.00    | 100     |      |
| 0335 VOTING BOOTH            | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00      | 0.00         | 1,000.00 | 0       |      |
| Sub Total Other Charges      | 11,500.00   | 0.00       | 11,500.00    | 0.00      | 0.00          | 10,465.00 | 0.00         | 1,035.00 | 91      |      |
| 0340 TRAVEL EXPENSE          | 700.00      | 0.00       | 700.00       | 0.00      | 0.00          | 0.00      | 0.00         | 700.00   | 0       |      |
| Sub Total Supplies           | 700.00      | 0.00       | 700.00       | 0.00      | 0.00          | 0.00      | 0.00         | 700.00   | 0       |      |
| 0345 PROGRAMMING             | 11,700.00   | 0.00       | 11,700.00    | -2,249.50 | 0.00          | 9,955.75  | 0.00         | 1,744.25 | 85      |      |
| 0441 UTILITIES               | 450.00      | 0.00       | 450.00       | 100.00    | 0.00          | 221.00    | 0.00         | 229.00   | 49      |      |
| 0460 RENTAL                  | 200.00      | 0.00       | 200.00       | 0.00      | 0.00          | 0.00      | 0.00         | 200.00   | 0       |      |
| 0488 ELECTION JUDGE & CLERKS | 9,500.00    | 0.00       | 9,500.00     | 0.00      | 0.00          | 4,126.06  | 0.00         | 5,373.94 | 43      |      |
| Sub Total Other Charges      | 21,850.00   | 0.00       | 21,850.00    | -2,149.50 | 0.00          | 14,302.81 | 0.00         | 7,547.19 | 65      |      |
| Dept Total - ELECTIONS       | 36,050.00   | 0.00       | 36,050.00    | -2,149.50 | 0.00          | 27,148.03 | 0.00         | 8,901.97 | 75      |      |

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 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 1000 GENERAL FUND  
 0570 CONSTABLE

Posted on or Before 02/22/2021

| Account                     | Description                    | Orig Budget | Amendments | Amend Budget | Current Month |      | Year to Date |        | Balance   | Used |
|-----------------------------|--------------------------------|-------------|------------|--------------|---------------|------|--------------|--------|-----------|------|
|                             |                                |             |            |              | Trans         | Enc  | Trans        | Enc    |           |      |
| <b>1000-0570 CONSTABLE</b>  |                                |             |            |              |               |      |              |        |           |      |
| 0100                        | SALARY - FULL TIME             | 10,000.00   | 0.00       | 10,000.00    | 833.34        | 0.00 | 833.34       | 0.00   | 9,166.66  | 8    |
| 0108                        | SALARY - FEES                  | 5,000.00    | 0.00       | 5,000.00     | 1,099.50      | 0.00 | 1,099.50     | 0.00   | 3,900.50  | 22   |
| 0109                        | COST OF LIVING ADJUSTMENT      | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 0.00         | 0.00   | 500.00    | 0    |
| 0201                        | SOCIAL SECURITY TAXES MATCHING | 961.00      | 0.00       | 961.00       | 119.83        | 0.00 | 119.83       | 0.00   | 841.17    | 12   |
| 0202                        | MEDICARE TAXES MATCHING        | 225.00      | 0.00       | 225.00       | 28.03         | 0.00 | 28.03        | 0.00   | 196.97    | 12   |
| 0203                        | RETIREMENT MATCHING            | 2,713.00    | 0.00       | 2,713.00     | 289.74        | 0.00 | 289.74       | 0.00   | 2,423.26  | 11   |
| 0206                        | LIFE INSURANCE                 | 140.00      | 0.00       | 140.00       | 0.00          | 0.00 | 0.00         | 0.00   | 140.00    | 0    |
| Sub Total Personal Services |                                | 19,539.00   | 0.00       | 19,539.00    | 2,370.44      | 0.00 | 2,370.44     | 0.00   | 17,168.56 | 12   |
| 0301                        | OFFICE SUPPLIES                | 1,000.00    | 0.00       | 1,000.00     | 1,893.00      | 0.00 | 1,897.99     | 0.00   | -897.99   | 189  |
| 0308                        | TRAINING & EDUCATION           | 2,500.00    | 0.00       | 2,500.00     | 627.00        | 0.00 | 677.00       | 110.40 | 1,712.60  | 31   |
| 0343                        | VEHICLE EQUIPMENT & SUPPLIES   | 300.00      | 0.00       | 300.00       | 0.00          | 0.00 | 0.00         | 0.00   | 300.00    | 0    |
| 0426                        | GAS, OIL & LUBRICANTS          | 1,000.00    | 0.00       | 1,000.00     | 0.00          | 0.00 | 0.00         | 0.00   | 1,000.00  | 0    |
| Sub Total Supplies          |                                | 4,800.00    | 0.00       | 4,800.00     | 2,520.00      | 0.00 | 2,574.99     | 110.40 | 2,114.61  | 56   |
| 0453                        | VEHICLE & EQUIPMENT REPAIRS    | 500.00      | 0.00       | 500.00       | 59.25         | 0.00 | 59.25        | 0.00   | 440.75    | 12   |
| Sub Total Other Charges     |                                | 500.00      | 0.00       | 500.00       | 59.25         | 0.00 | 59.25        | 0.00   | 440.75    | 12   |
| Dept Total - CONSTABLE      |                                | 24,839.00   | 0.00       | 24,839.00    | 4,949.69      | 0.00 | 5,004.68     | 110.40 | 19,723.92 | 21   |

Prepared by: Tammy Brown  
 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 2100 PRECINCT 1  
 0100 PRECINCT 1

Posted on or Before 02/22/2021

| Account                     | Description                    | Orig Budget | Amendments | Amend Budget | Trans     | Current Month |           | Year to Date |            | Balance | Used |
|-----------------------------|--------------------------------|-------------|------------|--------------|-----------|---------------|-----------|--------------|------------|---------|------|
|                             |                                |             |            |              |           | Enc           | Trans     | Enc          | Trans      |         |      |
| <b>2100.0100 PRECINCT 1</b> |                                |             |            |              |           |               |           |              |            |         |      |
| 0100                        | SALARY - FULL TIME             | 75,704.00   | 0.00       | 75,704.00    | 6,308.66  | 0.00          | 25,234.64 | 0.00         | 50,469.36  | 33      |      |
| 0109                        | COST OF LIVING ADJUSTMENT      | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 1,000.00  | 0.00         | 0.00       | 100     |      |
| 0201                        | SOCIAL SECURITY TAXES MATCHING | 4,756.00    | 0.00       | 4,756.00     | 350.22    | 0.00          | 1,462.88  | 0.00         | 3,293.12   | 31      |      |
| 0202                        | MEDICARE TAXES MATCHING        | 1,112.00    | 0.00       | 1,112.00     | 81.92     | 0.00          | 342.18    | 0.00         | 769.82     | 31      |      |
| 0203                        | RETIREMENT MATCHING            | 13,423.00   | 0.00       | 13,423.00    | 945.66    | 0.00          | 4,422.71  | 0.00         | 9,000.29   | 33      |      |
| 0204                        | HEALTH INSURANCE               | 22,517.00   | 0.00       | 22,517.00    | 1,876.40  | 0.00          | 7,505.60  | 0.00         | 15,011.40  | 33      |      |
| 0205                        | DENTAL INSURANCE               | 884.00      | 0.00       | 884.00       | 73.60     | 0.00          | 294.40    | 0.00         | 589.60     | 33      |      |
| 0206                        | LIFE INSURANCE                 | 280.00      | 0.00       | 280.00       | 23.26     | 0.00          | 93.04     | 0.00         | 186.96     | 33      |      |
| 0207                        | W/C INSURANCE                  | 1,515.00    | 0.00       | 1,515.00     | 0.00      | 0.00          | 803.17    | 0.00         | 711.83     | 53      |      |
| Sub Total Personal Services |                                | 121,191.00  | 0.00       | 121,191.00   | 9,659.72  | 0.00          | 41,158.62 | 0.00         | 80,032.38  | 34      |      |
| 0305                        | SUPPLIES                       | 2,700.00    | 0.00       | 2,700.00     | 28.38     | 0.00          | 158.85    | 0.00         | 2,541.15   | 6       |      |
| 0340                        | TRAVEL EXPENSE                 | 1,350.00    | 0.00       | 1,350.00     | 0.00      | 0.00          | 0.00      | 0.00         | 1,350.00   | 0       |      |
| 0343                        | VEHICLE EQUIPMENT & SUPPLIES   | 4,000.00    | 0.00       | 4,000.00     | 0.00      | 0.00          | 25.00     | 0.00         | 3,975.00   | 1       |      |
| Sub Total Supplies          |                                | 8,050.00    | 0.00       | 8,050.00     | 28.38     | 0.00          | 183.85    | 0.00         | 7,866.15   | 2       |      |
| 0402                        | INSURANCE PREMIUM              | 3,944.00    | 0.00       | 3,944.00     | 0.00      | 0.00          | 2,055.62  | 0.00         | 1,888.38   | 52      |      |
| Sub Total Other Charges     |                                | 3,944.00    | 0.00       | 3,944.00     | 0.00      | 0.00          | 2,055.62  | 0.00         | 1,888.38   | 52      |      |
| 0426                        | GAS, OIL & LUBRICANTS          | 12,000.00   | 0.00       | 12,000.00    | 1,223.29  | 0.00          | 1,330.26  | 0.00         | 10,669.74  | 11      |      |
| 0427                        | ROAD & BRIDGE MATERIALS        | 8,600.00    | 0.00       | 8,600.00     | 0.00      | 0.00          | 398.55    | 0.00         | 8,201.45   | 5       |      |
| Sub Total Supplies          |                                | 20,600.00   | 0.00       | 20,600.00    | 1,223.29  | 0.00          | 1,728.81  | 0.00         | 18,871.19  | 8       |      |
| 0441                        | UTILITIES                      | 1,700.00    | 0.00       | 1,700.00     | 93.20     | 0.00          | 504.10    | 0.00         | 1,195.90   | 30      |      |
| 0453                        | VEHICLE & EQUIPMENT REPAIRS    | 9,000.00    | 0.00       | 9,000.00     | 825.39    | 0.00          | 1,184.86  | 0.00         | 7,815.14   | 13      |      |
| 0454                        | ROAD & BRIDGE REPAIRS          | 1,800.00    | 0.00       | 1,800.00     | 0.00      | 0.00          | 0.00      | 0.00         | 1,800.00   | 0       |      |
| Sub Total Other Charges     |                                | 12,500.00   | 0.00       | 12,500.00    | 918.59    | 0.00          | 1,688.96  | 0.00         | 10,811.04  | 14      |      |
| 0630                        | LEASE/LOAN PAYMENT             | 25,040.00   | 0.00       | 25,040.00    | 2,053.84  | 0.00          | 8,215.36  | 0.00         | 16,824.64  | 33      |      |
| Sub Total Capital Outlay    |                                | 25,040.00   | 0.00       | 25,040.00    | 2,053.84  | 0.00          | 8,215.36  | 0.00         | 16,824.64  | 33      |      |
| Dept Total - PRECINCT 1     |                                | 191,325.00  | 0.00       | 191,325.00   | 13,883.82 | 0.00          | 55,031.22 | 0.00         | 136,293.78 |         |      |

Prepared by: Tammy Brown  
 TX, SOP, RPT  
 Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 2200 PRECINCT 2  
 0100 PRECINCT 2

Posted on or Before 02/22/2021

| Account          | Description                    | Orig Budget | Amendments | Amend Budget | Trans     | Current Month |           | Trans | Year to Date | Enc  | Balance    | Used |
|------------------|--------------------------------|-------------|------------|--------------|-----------|---------------|-----------|-------|--------------|------|------------|------|
|                  |                                |             |            |              |           | Enc           | Trans     |       |              |      |            |      |
| <b>2200.0100</b> | <b>PRECINCT 2</b>              |             |            |              |           |               |           |       |              |      |            |      |
| 0100             | SALARY - FULL TIME             | 64,313.00   | 0.00       | 64,313.00    | 5,193.10  | 0.00          | 20,772.40 | 0.00  | 0.00         | 0.00 | 43,540.60  | 32   |
| 0109             | COST OF LIVING ADJUSTMENT      | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 1,000.00  | 0.00  | 0.00         | 0.00 | 0.00       | 100  |
| 0201             | SOCIAL SECURITY TAXES MATCHING | 4,049.00    | 0.00       | 4,049.00     | 321.96    | 0.00          | 1,349.84  | 0.00  | 0.00         | 0.00 | 2,699.16   | 33   |
| 0202             | MEDICARE TAXES MATCHING        | 947.00      | 0.00       | 947.00       | 75.30     | 0.00          | 315.70    | 0.00  | 0.00         | 0.00 | 631.30     | 33   |
| 0203             | RETIREMENT MATCHING            | 11,430.00   | 0.00       | 11,430.00    | 778.41    | 0.00          | 3,671.36  | 0.00  | 0.00         | 0.00 | 7,758.64   | 32   |
| 0204             | HEALTH INSURANCE               | 22,517.00   | 0.00       | 22,517.00    | 1,876.40  | 0.00          | 7,505.60  | 0.00  | 0.00         | 0.00 | 15,011.40  | 33   |
| 0205             | DENTAL INSURANCE               | 884.00      | 0.00       | 884.00       | 73.60     | 0.00          | 294.40    | 0.00  | 0.00         | 0.00 | 589.60     | 33   |
| 0206             | LIFE INSURANCE                 | 280.00      | 0.00       | 280.00       | 23.26     | 0.00          | 93.04     | 0.00  | 0.00         | 0.00 | 186.96     | 33   |
| 0207             | W/C INSURANCE                  | 1,515.00    | 0.00       | 1,515.00     | 0.00      | 0.00          | 802.66    | 0.00  | 0.00         | 0.00 | 712.34     | 53   |
|                  | Sub Total Personal Services    | 106,935.00  | 0.00       | 106,935.00   | 8,342.03  | 0.00          | 35,805.00 | 0.00  | 0.00         | 0.00 | 71,130.00  | 33   |
| 0305             | SUPPLIES                       | 1,500.00    | 0.00       | 1,500.00     | 205.00    | 0.00          | 453.33    | 0.00  | 0.00         | 0.00 | 1,046.67   | 30   |
| 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    |
| 0343             | VEHICLE EQUIPMENT & SUPPLIES   | 4,000.00    | 0.00       | 4,000.00     | 0.00      | 0.00          | 25.00     | 0.00  | 0.00         | 0.00 | 3,975.00   | 1    |
|                  | Sub Total Supplies             | 6,700.00    | 0.00       | 6,700.00     | 205.00    | 0.00          | 478.33    | 0.00  | 0.00         | 0.00 | 6,221.67   | 7    |
| 0402             | INSURANCE PREMIUM              | 3,664.00    | 0.00       | 3,664.00     | 0.00      | 0.00          | 2,366.66  | 0.00  | 0.00         | 0.00 | 1,297.34   | 65   |
|                  | Sub Total Other Charges        | 3,664.00    | 0.00       | 3,664.00     | 0.00      | 0.00          | 2,366.66  | 0.00  | 0.00         | 0.00 | 1,297.34   | 65   |
| 0426             | GAS, OIL & LUBRICANTS          | 15,000.00   | 0.00       | 15,000.00    | 0.00      | 0.00          | 85.06     | 0.00  | 0.00         | 0.00 | 14,914.94  | 1    |
| 0427             | ROAD & BRIDGE MATERIALS        | 10,000.00   | 0.00       | 10,000.00    | 1,000.72  | 0.00          | 1,000.72  | 0.00  | 0.00         | 0.00 | 8,999.28   | 10   |
|                  | Sub Total Supplies             | 25,000.00   | 0.00       | 25,000.00    | 1,000.72  | 0.00          | 1,085.78  | 0.00  | 0.00         | 0.00 | 23,914.22  | 4    |
| 0441             | UTILITIES                      | 1,500.00    | 0.00       | 1,500.00     | 93.20     | 0.00          | 502.90    | 0.00  | 0.00         | 0.00 | 997.10     | 34   |
| 0453             | VEHICLE & EQUIPMENT REPAIRS    | 10,000.00   | 0.00       | 10,000.00    | 763.87    | 0.00          | 2,646.33  | 0.00  | 0.00         | 0.00 | 7,353.67   | 26   |
| 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    |
|                  | Sub Total Other Charges        | 15,500.00   | 0.00       | 15,500.00    | 857.07    | 0.00          | 3,149.23  | 0.00  | 0.00         | 0.00 | 12,350.77  | 20   |
| 0630             | LEASE/LOAN PAYMENT             | 32,000.00   | 0.00       | 32,000.00    | 2,578.53  | 0.00          | 5,157.06  | 0.00  | 0.00         | 0.00 | 26,842.94  | 16   |
|                  | Sub Total Capital Outlay       | 32,000.00   | 0.00       | 32,000.00    | 2,578.53  | 0.00          | 5,157.06  | 0.00  | 0.00         | 0.00 | 26,842.94  | 16   |
|                  | Dept Total - PRECINCT 2        | 189,799.00  | 0.00       | 189,799.00   | 12,983.35 | 0.00          | 48,042.06 | 0.00  | 0.00         | 0.00 | 141,756.94 |      |

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 TX.SOB.RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 2300 PRECINCT 3  
 0100 PRECINCT 3  
 Current Month  
 Posted on or Before 02/22/2021

| Account Description                 | Orig Budget       | Amendments  | Amend Budget      | Trans            | Enc         | Trans            | Enc         | Year to Date | Enc         | Balance           | Used      |
|-------------------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|-------------|--------------|-------------|-------------------|-----------|
| <b>2300.0100 PRECINCT 3</b>         |                   |             |                   |                  |             |                  |             |              |             |                   |           |
| 0100 SALARY - FULL TIME             | 73,040.00         | 0.00        | 73,040.00         | 6,086.76         | 0.00        | 24,347.04        | 0.00        | 0.00         | 0.00        | 48,692.96         | 33        |
| 0109 COST OF LIVING ADJUSTMENT      | 1,000.00          | 0.00        | 1,000.00          | 0.00             | 0.00        | 1,000.00         | 0.00        | 0.00         | 0.00        | 0.00              | 100       |
| 0201 SOCIAL SECURITY TAXES MATCHING | 4,591.00          | 0.00        | 4,591.00          | 359.38           | 0.00        | 1,499.52         | 0.00        | 0.00         | 0.00        | 3,091.48          | 33        |
| 0202 MEDICARE TAXES MATCHING        | 1,074.00          | 0.00        | 1,074.00          | 84.06            | 0.00        | 350.74           | 0.00        | 0.00         | 0.00        | 723.26            | 33        |
| 0203 RETIREMENT MATCHING            | 12,957.00         | 0.00        | 12,957.00         | 912.42           | 0.00        | 4,273.37         | 0.00        | 0.00         | 0.00        | 8,683.63          | 33        |
| 0204 HEALTH INSURANCE               | 22,517.00         | 0.00        | 22,517.00         | 938.20           | 0.00        | 3,752.80         | 0.00        | 0.00         | 0.00        | 18,764.20         | 17        |
| 0205 DENTAL INSURANCE               | 884.00            | 0.00        | 884.00            | 73.60            | 0.00        | 294.40           | 0.00        | 0.00         | 0.00        | 589.60            | 33        |
| 0206 LIFE INSURANCE                 | 280.00            | 0.00        | 280.00            | 23.26            | 0.00        | 93.04            | 0.00        | 0.00         | 0.00        | 186.96            | 33        |
| 0207 W/C INSURANCE                  | 1,515.00          | 0.00        | 1,515.00          | 0.00             | 0.00        | 802.66           | 0.00        | 0.00         | 0.00        | 712.34            | 53        |
| <b>Sub Total Personal Services</b>  | <b>117,858.00</b> | <b>0.00</b> | <b>117,858.00</b> | <b>8,477.68</b>  | <b>0.00</b> | <b>36,413.57</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>81,444.43</b>  | <b>31</b> |
| 0305 SUPPLIES                       | 1,500.00          | 0.00        | 1,500.00          | 32.99            | 0.00        | 300.99           | 0.00        | 0.00         | 0.00        | 1,199.01          | 20        |
| 0340 TRAVEL EXPENSE                 | 1,000.00          | 0.00        | 1,000.00          | 0.00             | 0.00        | 0.00             | 0.00        | 0.00         | 0.00        | 1,000.00          | 0         |
| 0343 VEHICLE EQUIPMENT & SUPPLIES   | 2,000.00          | 0.00        | 2,000.00          | 7.50             | 0.00        | 32.50            | 0.00        | 0.00         | 0.00        | 1,967.50          | 2         |
| <b>Sub Total Supplies</b>           | <b>4,500.00</b>   | <b>0.00</b> | <b>4,500.00</b>   | <b>40.49</b>     | <b>0.00</b> | <b>333.49</b>    | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>4,166.51</b>   | <b>7</b>  |
| 0402 INSURANCE PREMIUM              | 6,083.00          | 0.00        | 6,083.00          | 0.00             | 0.00        | 3,656.02         | 0.00        | 0.00         | 0.00        | 2,426.98          | 60        |
| <b>Sub Total Other Charges</b>      | <b>6,083.00</b>   | <b>0.00</b> | <b>6,083.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>3,656.02</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>2,426.98</b>   | <b>60</b> |
| 0426 GAS, OIL & LUBRICANTS          | 17,000.00         | 0.00        | 17,000.00         | 0.00             | 0.00        | 1,087.34         | 0.00        | 0.00         | 0.00        | 15,912.66         | 6         |
| 0427 ROAD & BRIDGE MATERIALS        | 17,500.00         | 0.00        | 17,500.00         | 0.00             | 0.00        | 1,559.61         | 0.00        | 0.00         | 0.00        | 15,940.39         | 9         |
| <b>Sub Total Supplies</b>           | <b>34,500.00</b>  | <b>0.00</b> | <b>34,500.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>2,646.95</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>31,853.05</b>  | <b>8</b>  |
| 0441 UTILITIES                      | 1,500.00          | 0.00        | 1,500.00          | 0.00             | 0.00        | 48.45            | 0.00        | 0.00         | 0.00        | 1,451.55          | 3         |
| 0453 VEHICLE & EQUIPMENT REPAIRS    | 9,000.00          | 0.00        | 9,000.00          | 8.50             | 0.00        | 1,410.43         | 0.00        | 0.00         | 0.00        | 7,589.57          | 16        |
| 0454 ROAD & BRIDGE REPAIRS          | 6,000.00          | 0.00        | 6,000.00          | 0.00             | 0.00        | 0.00             | 0.00        | 0.00         | 0.00        | 6,000.00          | 0         |
| <b>Sub Total Other Charges</b>      | <b>16,500.00</b>  | <b>0.00</b> | <b>16,500.00</b>  | <b>8.50</b>      | <b>0.00</b> | <b>1,458.88</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>15,041.12</b>  | <b>9</b>  |
| 0572 ROAD EQUIPMENT                 | 0.00              | 0.00        | 0.00              | 0.00             | 0.00        | 1,847.50         | 0.00        | 0.00         | 0.00        | -1,847.50         | 100       |
| 0630 LEASE/LOAN PAYMENT             | 24,900.00         | 0.00        | 24,900.00         | 1,991.34         | 0.00        | 37,991.34        | 0.00        | 0.00         | 0.00        | -13,091.34        | 152       |
| <b>Sub Total Capital Outlay</b>     | <b>24,900.00</b>  | <b>0.00</b> | <b>24,900.00</b>  | <b>1,991.34</b>  | <b>0.00</b> | <b>39,838.84</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>-14,938.84</b> | <b>0</b>  |
| <b>Dept Total - PRECINCT 3</b>      | <b>204,341.00</b> | <b>0.00</b> | <b>204,341.00</b> | <b>10,518.01</b> | <b>0.00</b> | <b>84,347.75</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>119,993.25</b> | <b>0</b>  |

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 TX.SOP.Rpt

Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 11:57:21 22 FEB 2021

Shackelford County  
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 Asset Exp Revenue  
 21-04 to 21-04  
 01/01/2021 - 01/31/2021  
 2400 PRECINCT 4  
 0100 PRECINCT 4

Posted on or Before 02/22/2021

| Account                     | Description                    | Orig Budget | Amendments | Amend Budget | Trans     | Current Month | Enc  | Trans     | Year to Date | Enc  | Balance    | Used |
|-----------------------------|--------------------------------|-------------|------------|--------------|-----------|---------------|------|-----------|--------------|------|------------|------|
| <b>2400.0100 PRECINCT 4</b> |                                |             |            |              |           |               |      |           |              |      |            |      |
| 0100                        | SALARY - FULL TIME             | 113,790.00  | 0.00       | 113,790.00   | 9,273.90  | 0.00          | 0.00 | 37,095.60 | 0.00         | 0.00 | 76,694.40  | 33   |
| 0109                        | COST OF LIVING ADJUSTMENT      | 1,500.00    | 0.00       | 1,500.00     | 0.00      | 0.00          | 0.00 | 1,500.00  | 0.00         | 0.00 | 0.00       | 100  |
| 0201                        | SOCIAL SECURITY TAXES MATCHING | 7,148.00    | 0.00       | 7,148.00     | 572.30    | 0.00          | 0.00 | 2,382.20  | 0.00         | 0.00 | 4,765.80   | 33   |
| 0202                        | MEDICARE TAXES MATCHING        | 1,672.00    | 0.00       | 1,672.00     | 133.86    | 0.00          | 0.00 | 557.19    | 0.00         | 0.00 | 1,114.81   | 33   |
| 0203                        | RETIREMENT MATCHING            | 20,176.00   | 0.00       | 20,176.00    | 1,390.14  | 0.00          | 0.00 | 6,506.70  | 0.00         | 0.00 | 13,669.30  | 32   |
| 0204                        | HEALTH INSURANCE               | 33,775.00   | 0.00       | 33,775.00    | 2,814.60  | 0.00          | 0.00 | 11,258.40 | 0.00         | 0.00 | 22,516.60  | 33   |
| 0205                        | DENTAL INSURANCE               | 1,326.00    | 0.00       | 1,326.00     | 110.40    | 0.00          | 0.00 | 441.60    | 0.00         | 0.00 | 884.40     | 33   |
| 0206                        | LIFE INSURANCE                 | 420.00      | 0.00       | 420.00       | 34.89     | 0.00          | 0.00 | 139.56    | 0.00         | 0.00 | 280.44     | 33   |
| 0207                        | W/C INSURANCE                  | 2,265.00    | 0.00       | 2,265.00     | 0.00      | 0.00          | 0.00 | 1,202.04  | 0.00         | 0.00 | 1,062.96   | 53   |
| Sub Total Personal Services |                                | 182,072.00  | 0.00       | 182,072.00   | 14,330.09 | 0.00          | 0.00 | 61,083.29 | 0.00         | 0.00 | 120,988.71 | 34   |
| 0305                        | SUPPLIES                       | 2,000.00    | 0.00       | 2,000.00     | 72.51     | 0.00          | 0.00 | 312.84    | 0.00         | 0.00 | 1,687.16   | 16   |
| 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    |
| 0343                        | VEHICLE EQUIPMENT & SUPPLIES   | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00 | 25.00     | 0.00         | 0.00 | 1,975.00   | 1    |
| Sub Total Supplies          |                                | 5,200.00    | 0.00       | 5,200.00     | 72.51     | 0.00          | 0.00 | 337.84    | 0.00         | 0.00 | 4,862.16   | 6    |
| 0401                        | MACHINE HIRE                   | 300.00      | 0.00       | 300.00       | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 300.00     | 0    |
| 0402                        | INSURANCE PREMIUM              | 5,171.00    | 0.00       | 5,171.00     | 0.00      | 0.00          | 0.00 | 2,681.54  | 0.00         | 0.00 | 2,489.46   | 52   |
| Sub Total Other Charges     |                                | 5,471.00    | 0.00       | 5,471.00     | 0.00      | 0.00          | 0.00 | 2,681.54  | 0.00         | 0.00 | 2,789.46   | 49   |
| 0426                        | GAS, OIL & LUBRICANTS          | 20,000.00   | 0.00       | 20,000.00    | 4,004.08  | 0.00          | 0.00 | 4,677.76  | 0.00         | 0.00 | 15,322.24  | 23   |
| 0427                        | ROAD & BRIDGE MATERIALS        | 20,000.00   | 0.00       | 20,000.00    | 3,426.42  | 0.00          | 0.00 | 3,602.78  | 0.00         | 0.00 | 16,397.22  | 18   |
| Sub Total Supplies          |                                | 40,000.00   | 0.00       | 40,000.00    | 7,430.50  | 0.00          | 0.00 | 8,280.54  | 0.00         | 0.00 | 31,719.46  | 21   |
| 0441                        | UTILITIES                      | 1,000.00    | 0.00       | 1,000.00     | 38.04     | 0.00          | 0.00 | 264.66    | 0.00         | 0.00 | 735.34     | 26   |
| 0451                        | BLDG/BARN REPAIRS              | 1,000.00    | 0.00       | 1,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 1,000.00   | 0    |
| 0453                        | VEHICLE & EQUIPMENT REPAIRS    | 10,000.00   | 0.00       | 10,000.00    | 4,023.72  | 0.00          | 0.00 | 5,201.61  | 0.00         | 0.00 | 4,798.39   | 52   |
| 0454                        | ROAD & BRIDGE REPAIRS          | 2,000.00    | 0.00       | 2,000.00     | 0.00      | 0.00          | 0.00 | 0.00      | 0.00         | 0.00 | 2,000.00   | 0    |
| Sub Total Other Charges     |                                | 14,000.00   | 0.00       | 14,000.00    | 4,061.76  | 0.00          | 0.00 | 5,466.27  | 0.00         | 0.00 | 8,533.73   | 39   |
| 0572                        | ROAD EQUIPMENT                 | 0.00        | 0.00       | 0.00         | 0.00      | 0.00          | 0.00 | 1,847.50  | 0.00         | 0.00 | -1,847.50  | 100  |
| 0630                        | LEASE/LOAN PAYMENT             | 27,079.00   | 0.00       | 27,079.00    | 2,224.34  | 0.00          | 0.00 | 6,640.80  | 0.00         | 0.00 | 20,438.20  | 25   |
| Sub Total Capital Outlay    |                                | 27,079.00   | 0.00       | 27,079.00    | 2,224.34  | 0.00          | 0.00 | 8,488.30  | 0.00         | 0.00 | 18,590.70  |      |

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 TX.SOP.RPT

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 2400 PRECINCT 4  
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Posted on or Before 02/22/2021

| Account      | Description                               | Orig Budget | Amendments | Amend Budget | Trans     | Current Month | Enc       | Trans | Year to Date | Enc | Balance Used | % |
|--------------|---|-------------|------------|--------------|-----------|---------------|-----------|-------|--------------|-----|--------------|---|
| 2400.0100    | PRECINCT 4 (continued from previous page) |             |            |              |           |               |           |       |              |     |              |   |
| Dept Total - | PRECINCT 4                                | 273,822.00  | 0.00       | 273,822.00   | 28,119.20 | 0.00          | 86,337.78 | 0.00  | 187,484.22   |     |              |   |

Prepared by: Tammy Brown  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All

Printed 11:57:21 22 FEB 2021  
 Lines : All

Shackelford County  
Check Register  
01/01/2021 - 01/31/2021

| Bank | Check #   | Check Date | Payee      | Check Amount                 | Status   | Recon Diff |
|------|-----------|------------|------------|------------------------------|----------|------------|
|      | 0110.0102 | 9512697    | 01/04/2021 | EDWARD MILLER/TAC            | 7.50     | Reconciled |
|      | 0110.0102 | 9512698    | 01/04/2021 | 8X8, INC                     | 200.16   | Reconciled |
|      | 0110.0102 | 9512699    | 01/04/2021 | 8X8, INC                     | 200.16   | Void       |
|      | 0110.0102 | 9512701    | 01/08/2021 | INTERNAL REVENUE SERVICE     | 273.94   | Reconciled |
|      | 0110.0102 | 9512702    | 01/13/2021 | ATMOS ENERGY                 | 2,035.55 | Reconciled |
|      | 0110.0102 | 9512703    | 01/13/2021 | BELINDA PEREZ                | 358.00   | Reconciled |
|      | 0110.0102 | 9512704    | 01/13/2021 | CARD SERVICE CENTER          | 57.87    | Reconciled |
|      | 0110.0102 | 9512705    | 01/13/2021 | CITY OF ALBANY               | 909.75   | Reconciled |
|      | 0110.0102 | 9512706    | 01/13/2021 | ELIZABETH BALLIEM            | 184.21   | Issued     |
|      | 0110.0102 | 9512707    | 01/13/2021 | FIRST NATIONAL BANK LEASING  | 6,856.71 | Reconciled |
|      | 0110.0102 | 9512708    | 01/13/2021 | ROBERT SKELTON               | 144.60   | Reconciled |
|      | 0110.0102 | 9512709    | 01/13/2021 | SAM'S CLUB/GECRB             | 32.44    | Reconciled |
|      | 0110.0102 | 9512710    | 01/13/2021 | TAMMY BROWN                  | 358.00   | Reconciled |
|      | 0110.0102 | 9512711    | 01/13/2021 | TAYLOR ELECTRIC COOPERATIVE, | 100.00   | Reconciled |
|      | 0110.0102 | 9512712    | 01/15/2021 | ELIZABETH BALLIEM            | 148.50   | Issued     |
|      | 0110.0102 | 9512713    | 01/19/2021 | ALBANY NEWS                  | 560.87   | Reconciled |
|      | 0110.0102 | 9512714    | 01/19/2021 | AMERICAN TOWER CORPORATION   | 3,000.00 | Issued     |
|      | 0110.0102 | 9512715    | 01/19/2021 | AQUAONE                      | 33.54    | Reconciled |
|      | 0110.0102 | 9512716    | 01/19/2021 | AT&T                         | 1,931.41 | Reconciled |
|      | 0110.0102 | 9512717    | 01/19/2021 | BILL BLACKWOOD LAW ENFORCEME | 125.00   | Issued     |
|      | 0110.0102 | 9512718    | 01/19/2021 | BOYETT DIESEL SERVICE, LLC   | 702.87   | Reconciled |
|      | 0110.0102 | 9512719    | 01/19/2021 | CINTAS CORPORATION #439      | 383.25   | Reconciled |
|      | 0110.0102 | 9512720    | 01/19/2021 | CTSI                         | 6,642.70 | Reconciled |
|      | 0110.0102 | 9512721    | 01/19/2021 | DAVID BROOKS                 | 100.00   | Reconciled |
|      | 0110.0102 | 9512722    | 01/19/2021 | DAVID THOMAS/WAGSTAFF        | 425.00   | Reconciled |
|      | 0110.0102 | 9512723    | 01/19/2021 | DE LAGE LANDEN FINANCIAL SER | 918.98   | Reconciled |
|      | 0110.0102 | 9512724    | 01/19/2021 | DIALTONESERVICES L. P.       | 54.56    | Issued     |
|      | 0110.0102 | 9512725    | 01/19/2021 | DROPTINE PLUMBING, LLC.      | 128.42   | Reconciled |
|      | 0110.0102 | 9512726    | 01/19/2021 | DUGGAN'S AUTO SUPPLY         | 54.93    | Reconciled |
|      | 0110.0102 | 9512727    | 01/19/2021 | EAGLE AUTO PARTS             | 87.98    | Reconciled |
|      | 0110.0102 | 9512728    | 01/19/2021 | ECOLAB EQUIPMENT CARE        | 179.95   | Issued     |
|      | 0110.0102 | 9512729    | 01/19/2021 | EDWARD MILLER/TAC            | 282.71   | Reconciled |
|      | 0110.0102 | 9512730    | 01/19/2021 | FINANCIAL INTELLIGENCE, LLC  | 1,395.00 | Reconciled |
|      | 0110.0102 | 9512731    | 01/19/2021 | FOOD BANK OF ABILENE, INC.   | 406.71   | Issued     |

Prepared by: Tammy Brown  
AP, CK, REGISTER

Shackelford County  
Check Register  
01/01/2021 - 01/31/2021

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0110.0102 | 9512732 | 01/19/2021 | HAMBY WATER SUPPLY CORP.     | 38.04        | Reconciled |            |
| 0110.0102 | 9512733 | 01/19/2021 | HBC BUILDING CENTER          | 92.47        | Reconciled |            |
| 0110.0102 | 9512734 | 01/19/2021 | HILLIARD OFFICE SOLUTIONS    | 252.29       | Reconciled |            |
| 0110.0102 | 9512735 | 01/19/2021 | INTERSTATE BATTERIES         | 1,031.94     | Reconciled |            |
| 0110.0102 | 9512736 | 01/19/2021 | JUSTICE SOLUTIONS, LLC       | 1,246.00     | Reconciled |            |
| 0110.0102 | 9512737 | 01/19/2021 | KOLOGIK                      | 699.65       | Issued     |            |
| 0110.0102 | 9512738 | 01/19/2021 | KONICA MINOLTA PREMIER FINAN | 228.47       | Reconciled |            |
| 0110.0102 | 9512739 | 01/19/2021 | LATSON PARTS & EQUIPMENT LLC | 346.00       | Reconciled |            |
| 0110.0102 | 9512740 | 01/19/2021 | LAW ENFORCEMENT SYSTEMS, INC | 190.00       | Reconciled |            |
| 0110.0102 | 9512741 | 01/19/2021 | LEXISNEXIS RISK SOLUTIONS    | 50.00        | Void       |            |
| 0110.0102 | 9512742 | 01/19/2021 | LION FUELS, INC.             | 6,156.31     | Reconciled |            |
| 0110.0102 | 9512743 | 01/19/2021 | LOCAL GOVERNMENT SOLUTIONS,  | 297.00       | Reconciled |            |
| 0110.0102 | 9512744 | 01/19/2021 | OMNIBASE SERVICES OF TEXAS,  | 78.00        | Reconciled |            |
| 0110.0102 | 9512745 | 01/19/2021 | PARROTT & FOX SUPPLY         | 2,870.00     | Reconciled |            |
| 0110.0102 | 9512746 | 01/19/2021 | PATTERSON AUTO REPAIR        | 329.00       | Issued     |            |
| 0110.0102 | 9512747 | 01/19/2021 | PERFORMANCE FOODSERVICE TEMP | 379.63       | Reconciled |            |
| 0110.0102 | 9512748 | 01/19/2021 | PITNEY BOWES, INC            | 320.10       | Reconciled |            |
| 0110.0102 | 9512749 | 01/19/2021 | PURCHASE POWER               | 520.99       | Reconciled |            |
| 0110.0102 | 9512750 | 01/19/2021 | QUTLL CORPORATION            | 408.63       | Issued     |            |
| 0110.0102 | 9512751 | 01/19/2021 | RELX Inc DBA LexisNexis      | 132.00       | Reconciled |            |
| 0110.0102 | 9512752 | 01/19/2021 | ROBERT W. GRANT, Ed.D.       | 125.00       | Reconciled |            |
| 0110.0102 | 9512753 | 01/19/2021 | ROCO MACHINE & SUPPLY, LTD   | 180.00       | Issued     |            |
| 0110.0102 | 9512754 | 01/19/2021 | SAFECHOICE OCCUPATIONAL SCRE | 35.00        | Reconciled |            |
| 0110.0102 | 9512755 | 01/19/2021 | SANDER'S DRUG STORE          | 133.31       | Reconciled |            |
| 0110.0102 | 9512756 | 01/19/2021 | STERLING COMMISSARY, LLC     | 8.00         | Reconciled |            |
| 0110.0102 | 9512757 | 01/19/2021 | TAC:MEMBERSHIP SERVICES      | 175.00       | Reconciled |            |
| 0110.0102 | 9512758 | 01/19/2021 | TEXAS GRASS SHALL GROW       | 291.00       | Reconciled |            |
| 0110.0102 | 9512759 | 01/19/2021 | THE ALBANY OIL EXCHANGE      | 51.00        | Reconciled |            |
| 0110.0102 | 9512760 | 01/19/2021 | THE PRODUCTIVITY CENTER, INC | 330.00       | Issued     |            |
| 0110.0102 | 9512761 | 01/19/2021 | TIMECLOCK PLUS               | 93.00        | Reconciled |            |
| 0110.0102 | 9512762 | 01/19/2021 | TXU ENERGY                   | 2,293.46     | Issued     |            |
| 0110.0102 | 9512763 | 01/20/2021 | ROLLIN RAUSCHL               | 389.20       | Reconciled |            |
| 0110.0102 | 9512764 | 01/21/2021 | EDWARD MILLER/TAC            | 7.50         | Reconciled |            |
| 0110.0102 | 9512765 | 01/25/2021 | AMANDA C RUFF PLLC           | 75.00        | Issued     |            |

Prepared by: Tammy Brown  
AP, CK, REGISTER

Shackelford County  
Check Register  
01/01/2021 - 01/31/2021

| Bank      | Check # | Check Date | Payee                        | Check Amount | Status     | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0110.0102 | 9512766 | 01/25/2021 | AT&T                         | 690.94       | Issued     |            |
| 0110.0102 | 9512767 | 01/25/2021 | AT&T                         | 4,309.24     | Issued     |            |
| 0110.0102 | 9512768 | 01/25/2021 | CINTAS CORPORATION #439      | 127.75       | Issued     |            |
| 0110.0102 | 9512769 | 01/25/2021 | CTSI                         | 1,699.19     | Issued     |            |
| 0110.0102 | 9512770 | 01/25/2021 | ELEVENTH COURT OF APPEALS    | 105.00       | Reconciled |            |
| 0110.0102 | 9512771 | 01/25/2021 | FIRST NATIONAL BANK LEASING  | 1,991.34     | Issued     |            |
| 0110.0102 | 9512772 | 01/25/2021 | KLOEY PAINTER                | 1,114.46     | Issued     |            |
| 0110.0102 | 9512773 | 01/25/2021 | LEON BOSQUE RC&D COUNCIL     | 250.00       | Issued     |            |
| 0110.0102 | 9512774 | 01/25/2021 | PERDUE, BRANDON, FIELDER, CO | 797.28       | Issued     |            |
| 0110.0102 | 9512775 | 01/25/2021 | SUDDENLINK                   | 221.56       | Issued     |            |
| 0110.0102 | 9512776 | 01/25/2021 | TAC EDUCATION DEPARTMENT     | 305.00       | Issued     |            |
| 0110.0102 | 9512777 | 01/25/2021 | TAC:MEMBERSHIP SERVICES      | 550.00       | Issued     |            |
| 0110.0102 | 9512778 | 01/25/2021 | TEXAS PARKS & WILDLIFE - JAC | 1,190.00     | Issued     |            |
| 0110.0102 | 9512779 | 01/25/2021 | THE ALBANY OIL EXCHANGE      | 147.25       | Issued     |            |
| 0110.0102 | 9512780 | 01/25/2021 | THE HOSE CONNECTION          | 29.68        | Issued     |            |
| 0110.0102 | 9512781 | 01/25/2021 | VOYAGER FLEET SYSTEMS, INC   | 477.12       | Issued     |            |
| 0110.0102 | 9512782 | 01/25/2021 | XAVIER PEREZ                 | 502.00       | Issued     |            |
| 0110.0102 | 9512783 | 01/25/2021 | YELLOWHOUSE MACHINERY CO     | 42.57        | Issued     |            |
| 0110.0102 | 9512784 | 01/25/2021 | EDWARD MILLER/TAC            | 7.50         | Reconciled |            |
| 0110.0102 | 9512785 | 01/25/2021 | TDCAA                        | 75.00        | Issued     |            |
| 0110.0102 | 9512786 | 01/27/2021 | EDWARD MILLER/TAC            | 7.50         | Reconciled |            |
| 0110.0102 | 9512787 | 01/29/2021 | AFLAC, ATTN: RPS             | 965.92       | Issued     |            |
| 0110.0102 | 9512788 | 01/29/2021 | AFLAC, ATTN: RPS             | 83.50        | Issued     |            |
| 0110.0102 | 9512789 | 01/29/2021 | ANCILLARY BILLING DEPARTMENT | 420.27       | Issued     |            |
| 0110.0102 | 9512790 | 01/29/2021 | ANCILLARY BILLING DEPARTMENT | 341.50       | Issued     |            |
| 0110.0102 | 9512791 | 01/29/2021 | KANSAS CITY LIFE INSURANCE   | 1,564.92     | Issued     |            |
| 0110.0102 | 9512792 | 01/29/2021 | TAC-HEBP                     | 28,829.84    | Issued     |            |
| 0110.0102 | 9512793 | 01/29/2021 | TEXAS CHILD SUPPORT DISBURSE | 285.22       | Reconciled |            |
| 0110.0102 | 9512794 | 01/29/2021 | WASHINGTON NATIONAL INS CO   | 31.20        | Issued     |            |
| 0110.0102 | 9512795 | 01/29/2021 | TAC-HEBP                     | 1,864.00     | Issued     |            |
| 0110.0102 | 9512796 | 01/29/2021 | EDWARD MILLER/TAC            | 7.50         | Issued     |            |
| 0110.0102 | DD2200  | 01/15/2021 | FIRST NATIONAL BANK/ALBANY   | 4,633.81     | Reconciled |            |
| 0110.0102 | DD2201  | 01/15/2021 | FIRST NATIONAL BANK/ALBANY   | 7,453.42     | Reconciled |            |
| 0110.0102 | DD2202  | 01/15/2021 | FIRST NATIONAL BANK/ALBANY   | 1,743.10     | Reconciled |            |

Shackelford County  
Check Register  
01/01/2021 - 01/31/2021

| Bank                                      | Check # | Check Date | Payee                        | Check Amount      | Status     | Recon Diff |
|---|---------|------------|------------------------------|-------------------|------------|------------|
| 0110.0102                                 | DD2203  | 01/25/2021 | TEXAS COMPTROLLER OF PUBLIC  | 14,357.26         | Reconciled |            |
| 0110.0102                                 | DD2204  | 01/29/2021 | FIRST NATIONAL BANK/ALBANY   | 4,627.76          | Issued     |            |
| 0110.0102                                 | DD2205  | 01/29/2021 | FIRST NATIONAL BANK/ALBANY   | 7,288.26          | Issued     |            |
| 0110.0102                                 | DD2206  | 01/29/2021 | FIRST NATIONAL BANK/ALBANY   | 1,704.50          | Issued     |            |
| 0110.0102                                 | DD2207  | 01/29/2021 | FLOP PRICE - 2015-030        | 906.44            | Reconciled |            |
| 0110.0102                                 | DD2208  | 01/29/2021 | OFFICE OF THE ATTORNEY GENER | 762.48            | Reconciled |            |
| 0110.0102                                 | DD2209  | 01/29/2021 | TCDRS RETIREMENT             | 26,637.36         | Issued     |            |
| <b>*Total Issued for Bank 0110.0102</b>   |         |            |                              | <b>168,282.90</b> |            |            |
| <b>*Total Voids for Bank 0110.0102</b>    |         |            |                              | <b>450.32</b>     |            |            |
| <b>*Total Adjusted for Bank 0110.0102</b> |         |            |                              | <b>167,832.58</b> |            |            |

|                     |                   |                 |
|---------------------|-------------------|-----------------|
| <b>Issued Total</b> | <b>Void Total</b> | <b>Adjusted</b> |
| 168,282.90          | 450.32            | 167,832.58      |

Prepared by: Tammy Brown  
AP.CK.REGISTER



Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 01/01/2021 - 01/31/2021

| Bank           | Issued            | Void          | Adjusted          |
|----------------|-------------------|---------------|-------------------|
| 0110.0102      | 168,282.90        | 450.32        | 167,832.58        |
| <b>**Total</b> | <b>168,282.90</b> | <b>450.32</b> | <b>167,832.58</b> |

| Fund | Description       | Issue Total | Void Total | Adjusted   | Check Total | DD Total  |
|------|-------------------|-------------|------------|------------|-------------|-----------|
| 1000 | 1000 GENERAL FUND | 126,185.05  | 450.32     | 125,734.73 | 68,439.81   | 57,294.92 |
| 2100 | 2100 PRECINCT 1   | 8,665.78    | 0.00       | 8,665.78   | 6,080.64    | 2,585.14  |
| 2200 | 2200 PRECINCT 2   | 8,800.32    | 0.00       | 8,800.32   | 5,634.03    | 3,166.29  |
| 2300 | 2300 PRECINCT 3   | 6,389.98    | 0.00       | 6,389.98   | 3,731.40    | 2,658.58  |
| 2400 | 2400 PRECINCT 4   | 18,241.77   | 0.00       | 18,241.77  | 13,832.31   | 4,409.46  |
|      |                   | 168,282.90  | 450.32     | 167,832.58 | 97,718.19   | 70,114.39 |

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2021 to 01/31/2021  
 For Deposit In Operating Account

| Reg  | Reg Date   | Clerk      | Received From        | Bank      | Status  | Total    | Method | Amount   | Account           | Credit  | Debit  |
|------|------------|------------|----------------------|-----------|---------|----------|--------|----------|-------------------|---------|--------|
| 4132 | 01/04/2021 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 48.43    | Check  | 48.43    | 01.1000.0480.0483 | 48.43   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 |         | 48.43  |
| 4137 | 01/07/2021 | Tammy Brow | CONSTABLE SERVICE    | 0110.0102 | PRINTED | 150.00   | Check  | 150.00   | 01.1000.0310.7720 | 150.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 |         | 150.00 |
| 4138 | 01/07/2021 | Margie Tid | CHERI HAWKINS/C&D CL | 0110.0102 | PRINTED | 7,475.66 | Check  | 7,475.66 | 01.1000.0310.7702 | 980.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7930 | 153.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7704 | 110.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7705 | 10.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7701 | 980.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7706 | 105.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7703 | 15.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7200 | 150.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7305 | 416.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7305 | 1522.00 | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 25.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7701 | 20.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7704 | 30.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 15.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 10.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 45.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 50.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 126.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 15.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 95.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 5.00    | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 1755.66 | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 16.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7708 | 90.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 15.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 588.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 43.58   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 27.24   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 21.79   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 1.09    | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 10.89   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 4.35    | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0310.7700 | 3.27    | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 21.79   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 980.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 163.89  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 110.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 10.00   | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 980.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 150.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 416.00  | 0.00   |
|      |            |            |                      |           |         |          |        |          | 01.1000.0110.0102 | 1522.00 | 0.00   |

Prepared by: Tammy Brown  
 TR RECEIPT LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2021 to 01/31/2021  
 For Deposit In Operating Account

| Rec  | Rec Date   | Clerk | Received From             | Bank      | Status  | Total      | Method         | Amount     | Account           | Credit  | Debit |
|------|------------|-------|---------------------------|-----------|---------|------------|----------------|------------|-------------------|---------|-------|
| 4139 | 01/07/2021 | Tammy | Brow INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 96.72      | Check          | 96.72      | 01.1000.0480.0483 | 96.72   | 0.00  |
| 4152 | 01/13/2021 | Tammy | Brow BOND FEES            | 0110.0102 | PRINTED | 15.00      | Money Order    | 15.00      | 01.1000.0310.7725 | 15.00   | 0.00  |
| 4153 | 01/13/2021 | Tammy | Brow ED MILLER/TAC        | 0110.0102 | PRINTED | 4,472.01   | Check          | 4,472.01   | 01.2100.0300.7165 | 977.13  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2200.0300.7165 | 884.56  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2300.0300.7165 | 1271.84 | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2400.0300.7165 | 1338.48 | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2100.0110.0102 | 977.13  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2200.0110.0102 | 884.56  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2300.0110.0102 | 1271.84 | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2400.0110.0102 | 1338.48 | 0.00  |
| 4155 | 01/13/2021 | Tammy | Brow CITY OF MORAN        | 0110.0102 | PRINTED | 724.75     | Check          | 724.75     | 01.1000.0550.0345 | 724.75  | 0.00  |
| 4156 | 01/15/2021 | Tammy | Brow TOWER RENT           | 0110.0102 | PRINTED | 350.00     | Check          | 350.00     | 01.1000.0110.0102 | 724.75  | 0.00  |
| 4157 | 01/15/2021 | Tammy | Brow BOND FEES            | 0110.0102 | PRINTED | 30.00      | Cash           | 30.00      | 01.1000.0310.7925 | 350.00  | 0.00  |
| 4158 | 01/13/2021 | Tammy | Brow SHACKELFORD COUNTY A | 0110.0102 | PRINTED | 722,767.48 | Direct Deposit | 722,767.48 | 01.1000.0110.0102 | 350.00  | 0.00  |
| 4160 | 01/19/2021 | Tammy | Brow ED MILLER/TAC        | 0110.0102 | PRINTED | 1,376.74   | Check          | 1,042.60   | 01.1000.0300.7100 | 300.82  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.1000.0300.7105 | 272.32  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.1000.0110.0102 | 391.54  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.1000.0110.0102 | 412.06  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2100.0110.0102 | 300.82  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2200.0110.0102 | 272.32  | 0.00  |
|      |            |       |                           |           |         |            |                |            | 01.2300.0110.0102 | 391.54  | 0.00  |

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2021 to 01/31/2021  
 For Deposit In Operating Account

| Reg  | Reg Date   | Clerk  | Received From             | Bank      | Status  | Total    | Method         | Amount   | Account           | Credit  | Debit   |
|------|------------|--------|---------------------------|-----------|---------|----------|----------------|----------|-------------------|---------|---------|
| 4162 | 01/21/2021 | Tammy  | Brow TEXAS COMPTROLLER    | 0110.0102 | PRINTED | 1,100.77 | Direct Deposit | 1,100.77 | 01.1000.0310.7920 | 1100.77 | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 |         | 1100.77 |
| 4163 | 01/21/2021 | Tammy  | Brow SHACKELFORD COUNTY H | 0110.0102 | PRINTED | 1,524.75 | Check          | 1,524.75 | 01.1000.0550.0345 | 1524.75 | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 |         | 1524.75 |
| 4164 | 01/22/2021 | Margie | Tid JAMES BREEDEN/JP      | 0110.0102 | PRINTED | 5,156.57 | Cash           | 2,317.67 | 01.1000.0310.7800 | 937.75  | 0.00    |
|      |            |        |                           |           |         |          | Check          | 2,838.90 | 01.1000.0310.7930 | 8.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 31.66   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 4.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 8.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 8.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 0.87    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 78.29   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 60.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7720 | 8.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7805 | 25.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 100.00  | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 187.68  | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 20.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 2030.53 | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 30.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 75.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 4.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 8.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 40.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 12.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 15.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 39.49   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 658.22  | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 14.78   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 3.44    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 546.00  | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 63.88   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 6.00    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 62.60   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 51.10   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 1.28    | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0310.7800 | 18.00   | 0.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 | 937.75  | 8.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 | 31.66   | 4.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 | 8.00    | 8.00    |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 | 3572.50 | 60.00   |
|      |            |        |                           |           |         |          |                |          | 01.1000.0110.0102 | 8.00    | 25.00   |

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2021 to 01/31/2021  
 For Deposit in Operating Account

| Rec  | Rec Date   | Clerk      | Received From        | Bank      | Status  | Total    | Method         | Amount   | Account           | Credit  | Debit |
|------|------------|------------|----------------------|-----------|---------|----------|----------------|----------|-------------------|---------|-------|
| 4166 | 01/25/2021 | Tammy Brow | THROCKMORTON COUNTY  | 0110.0102 | PRINTED | 90.00    | Check          | 90.00    | 01.1000.0310.7995 | 90.00   | 0.00  |
| 4167 | 01/26/2021 | Tammy Brow | CONSTABLE SERVICE FE | 0110.0102 | PRINTED | 300.00   | Check          | 300.00   | 01.1000.0310.7720 | 300.00  | 0.00  |
| 4168 | 01/28/2021 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 128.50   | Check          | 80.07    | 01.1000.0110.0102 | 128.50  | 0.00  |
| 4169 | 01/28/2021 | Tammy Brow | TEXAS ASSOCIATION OF | 0110.0102 | PRINTED | 200.00   | Check          | 200.00   | 01.1000.0410.0340 | 200.00  | 0.00  |
| 4170 | 01/28/2021 | Tammy Brow | ED MILLER/TAC        | 0110.0102 | PRINTED | 2,349.14 | Check          | 340.93   | 01.2100.0300.7165 | 513.29  | 0.00  |
| 4172 | 01/28/2021 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 48.43    | Check          | 48.43    | 01.1000.0480.0483 | 48.43   | 0.00  |
| 4173 | 01/28/2021 | Tammy Brow | DISTRICT CLERK TRUST | 0110.0102 | PRINTED | 46.90    | Check          | 46.90    | 01.1000.0320.4256 | 46.90   | 0.00  |
| 4174 | 01/28/2021 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 96.74    | Check          | 96.74    | 01.1000.0480.0483 | 96.74   | 0.00  |
| 4178 | 01/31/2021 | Tammy Brow | FIRST FINANCIAL BANK | 0110.0102 | PRINTED | 1,307.18 | Direct Deposit | 1,307.18 | 01.1000.0330.8368 | 1307.18 | 0.00  |

**Fund Totals**

| Fund         | Credit            | Debit             | Totals do not include void amounts |
|--------------|-------------------|-------------------|------------------------------------|
| GENERAL FUND | 741,657.88        | 741,657.88        |                                    |
| PRECINCT 1   | 1,791.24          | 1,791.24          |                                    |
| PRECINCT 2   | 1,621.54          | 1,621.54          |                                    |
| PRECINCT 3   | 2,331.48          | 2,331.48          |                                    |
| PRECINCT 4   | 2,453.63          | 2,453.63          |                                    |
| <b>TOTAL</b> | <b>749,855.77</b> | <b>749,855.77</b> |                                    |

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 01/01/2021 to 01/31/2021  
 For Deposit In Operating Account

Rec Rec Date Clerk Received From Bank Status Total Method Amount Account Credit Debit

**Clerk Totals**

| Clerk      | Check     | Money Order | Cash     | Direct Deposit | *Total            |
|------------|-----------|-------------|----------|----------------|-------------------|
| Tammy Brow | 12,003.11 | 15.00       | 30.00    | 725,175.43     | 737,223.54        |
| Margie Tid | 10,314.56 |             | 2,317.67 |                | 12,632.23         |
|            |           |             |          |                | <b>749,855.77</b> |

**Grand Totals**

|                       |                   |
|-----------------------|-------------------|
| Check                 | 22,317.67         |
| Money Order           | 15.00             |
| Cash                  | 2,347.67          |
| Direct Deposit        | 725,175.43        |
| <b>Total Received</b> | <b>749,855.77</b> |