

MAY
2021

GENERAL FUND: MAY 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$5,034,302.45			
DEPOSITS	Interest		\$1,898.35		
	Collections:		\$50,656.44		
	Transfers:				
TOTAL DEPOSITS:					\$52,554.79
DISBURSED	Bills:			\$ 309,111.49	
	Voided Check:				
	GF Payroll:			\$144,067.57	
	Transfers:				
TOTAL DISBURSED:					\$453,179.06
	First Financial:	\$5,034,302.45	\$52,554.79	\$453,179.06	\$4,633,678.18
	Credit Card Acct.:	\$1,956,250.34	\$29,761.57	\$1,068.53	\$1,984,943.38
BANK BALANCES:					\$6,618,621.56
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$284.39	\$231.33	\$0.00	\$515.72
	Courthouse Sec.	\$575.37	\$458.59	\$0.00	\$1,033.96
	Gen. Records Mgmt.	\$108.50	\$15.00	\$0.00	\$123.50
	Clerk's Records Mgmt.	\$1,480.00	\$1,220.00	\$0.00	\$2,700.00
	Dist. Clerk's Rec. Mgmt	\$182.50	\$90.00	\$0.00	\$272.50
	BVS	\$11.00	\$11.00	\$0.00	\$22.00
	Archive	\$1,480.00	\$1,220.00	\$0.00	\$2,700.00
	DC Archive	\$54.00	\$40.00	\$0.00	\$94.00
	Court Rec'd Pres.	\$100.00	\$40.00	\$0.00	\$140.00
	DC Tech Fund	\$40.00	\$16.00	\$0.00	\$56.00
	TOTALS				\$7,657.68

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$23,578.83	\$2,500.00	\$0.00	\$26,078.83
	Commissary	\$26,675.91	\$987.99	\$0.00	\$27,663.90
	Seizure Fund	\$10,709.55	\$4.03	\$774.76	\$9,938.82
TAX A/C	Checking	\$66,037.10	\$34,152.38	\$32,365.80	\$67,823.68
	Clearing Acct	\$9,950.60	\$30,786.54	\$30,919.54	\$9,817.60
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$141,400.16	\$10,081.79	\$8,991.99	\$142,489.96
	Trust Accts.	\$20,472.43	\$2.44	\$0.00	\$20,474.87
	Money Market	\$67,063.92	\$7.99	\$0.00	\$67,071.91
	Clerks Rec Manage	\$102,679.44	\$40.79	\$0.00	\$102,720.23
	General Rec Manage	\$19,776.85	\$7.85	\$0.00	\$19,784.70
	District Clerk DCRM	\$12,256.83	\$4.87	\$0.00	\$12,261.70
	BVS	\$5,124.65	\$2.03	\$0.00	\$5,126.68
	Archive	\$139,624.16	\$55.47	\$0.00	\$139,679.63
	Court Record Pres	\$10,521.88	\$4.18	\$0.00	\$10,526.06
	DC Archive	\$7,236.16	\$2.88	\$0.00	\$7,239.04
	DC Tech Fund	\$1,493.92	\$0.00	\$0.00	\$1,493.92
CO. ATTORNEY	Hot Check Fund	\$2,151.74	\$254.15	\$353.23	\$2,052.66
TREASURER	Grant Funds	\$188,369.39	\$74.84	\$0.00	\$188,444.23
	Courthouse Security	\$83,082.14	\$32.98	\$105.00	\$83,010.12
	I & S Account	\$558,682.31	\$6,001.60	\$0.00	\$564,683.91
	Special Funds	\$104,282.78	\$41.42	\$0.00	\$104,324.20
JUSTICE OF THE PEACE	JP Tech	\$24,767.46	\$9.84	\$0.00	\$24,777.30
Total Clerk's office collected less checks written & CC & DD & E			\$10,316.99		
C/D CLERK'S MONTHLY DEPOSIT			\$8,991.99	COPIES	\$763.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,960.75	CREDIT CARD	\$ 17,359.67
INMATE HOUSING			\$0.00		
			\$0.00		

Precinct 1 - MAY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(48,122.33)			
DEPOSITS				
Collections		3,480.11		
Fund Balance				
TOTAL DEPOSITS		<u>3,480.11</u>	<u>-</u>	<u>3,480.11</u>
DISBURSED				
Bills			1,008.50	
Payroll			(9,659.72)	
TOTAL DISBURSED		<u>-</u>	<u>(8,651.22)</u>	<u>(8,651.22)</u>
NET CASH POSITION				
0102 First Financial	(63,594.39)	1,457.94	8,651.22	(53,485.23)
0409 Credit Card Acct	15,472.06	2,022.17	-	17,494.23
			NET CASH POSITION AT 5/31/2021	(35,991.00)
INVESTMENTS				
CD #44300	3,986.44	-	-	3,986.44
CD #49478	7,569.94	-	-	7,569.94
TOTAL INVESTMENTS				<u>11,556.38</u>
			NET CASH AND INVESTMENTS POSITION AT 5/31/2021	(24,434.62)

Precinct 2 - MAY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(34,876.53)			
DEPOSITS				
Collections		3,150.41		
Fund Balance				
TOTAL DEPOSITS		<u>3,150.41</u>	<u>-</u>	<u>3,150.41</u>
DISBURSED				
Bills			3,678.17	
Payroll			(8,342.03)	
TOTAL DISBURSED		<u>-</u>	<u>(4,663.86)</u>	<u>(4,663.86)</u>
NET CASH POSITION				
0102 First Financial	(48,882.85)	1,319.82	4,663.86	(42,899.17)
0409 Credit Card Acct	14,006.32	1,830.59	-	15,836.91
			NET CASH POSITION AT 5/31/2021	(27,062.26)
			NET CASH AND INVESTMENTS POSITION AT 5/31/2021	(27,062.26)

Precinct 3 - MAY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(51,469.45)			
DEPOSITS				
Collections		4,529.73		
Fund Balance				
TOTAL DEPOSITS		<u>4,529.73</u>	<u>-</u>	<u>4,529.73</u>
DISBURSED				
Bills			1,645.96	
Payroll			(8,477.68)	
TOTAL DISBURSED		<u>-</u>	<u>(6,831.72)</u>	<u>(6,831.72)</u>
NET CASH POSITION				
0102 First Financial	(71,607.96)	1,897.67	6,831.72	(62,878.57)
0409 Credit Card Acct	20,138.51	2,632.06	-	22,770.57
NET CASH POSITION AT 5/31/2021				(40,108.00)
NET CASH AND INVESTMENTS POSITION AT 5/31/2021				(40,108.00)

Precinct 4 - MAY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(71,543.70)			
DEPOSITS				
Collections		4,767.05		
Fund Balance				
TOTAL DEPOSITS		<u>4,767.05</u>	<u>-</u>	<u>4,767.05</u>
DISBURSED				
Bills			2,851.10	
Payroll			(14,330.09)	
TOTAL DISBURSED		<u>-</u>	<u>(11,478.99)</u>	<u>(11,478.99)</u>
NET CASH POSITION				
0102 First Financial	(92,737.34)	1,997.08	11,478.99	(79,261.27)
0409 Credit Card Acct	21,193.64	2,769.97	-	23,963.61
NET CASH POSITION AT 5/31/2021				(55,297.66)
INVESTMENTS				
CD #44185	13,782.03	-		13,790.53
CD #48828	11,640.51	7.26		11,647.77
CD #49102	27,088.79			27,088.79
CD #48658	40,944.38			40,944.38
TOTAL INVESTMENTS				<u>93,471.47</u>
NET CASH AND INVESTMENTS POSITION AT 5/31/2021				38,173.81

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 06/04/2021

Account	Description	Ord Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	4,232.34	0.00	33,858.72	0.00	16,929.28	67
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	16,800.00	0.00	8,400.00	67
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.66	0.34	0.34	100
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	391.80	0.00	3,175.73	0.00	1,577.27	67
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	742.63	0.00	369.37	67
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	949.19	0.00	8,177.27	0.00	5,237.73	61
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	255.50	0.00	1,889.39	0.00	12,746.61	13
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.27	0.00	98.16	0.00	476.84	17
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	124.08	0.00	57.92	68
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	98.40	0.00	57.60	63
	Sub Total Personal Services	111,484.00	0.00	111,484.00	8,048.23	0.00	65,631.04	0.00	45,852.96	59
0301	OFFICE SUPPLIES	650.00	0.00	650.00	6.99	0.00	159.43	0.00	490.57	25
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	-207.90	0.00	1,401.20	0.00	1,410.10	65
	Sub Total Supplies	5,150.00	0.00	5,150.00	-200.91	0.00	1,560.63	0.00	2,400.67	53
	Dept Total - COUNTY JUDGE	116,634.00	0.00	116,634.00	7,847.32	0.00	67,191.67	0.00	48,253.63	59

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
21-08 to 21-08
05/01/2021 - 05/31/2021
1000 GENERAL FUND
0410 COUNTY/DISTRICT CLERK

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK											
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	59,499.84	0.00	58,310.16	0.00	58,310.16	50
0101	SALARY - PART TIME	0.00	0.00	0.00	1,279.54	0.00	9,457.32	0.00	-9,457.32	0.00	-9,457.32	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	250.00	83
0201	SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	511.53	0.00	4,121.45	0.00	3,275.55	0.00	3,275.55	56
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	119.63	0.00	963.88	0.00	766.12	0.00	766.12	56
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,306.68	0.00	11,169.43	0.00	9,709.57	0.00	9,709.57	53
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	15,011.20	0.00	18,764.80	0.00	18,764.80	44
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	588.80	0.00	737.20	0.00	737.20	44
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	186.08	0.00	233.92	0.00	233.92	44
0207	W/C INSURANCE	202.00	0.00	202.00	0.00	0.00	172.56	0.00	29.44	0.00	29.44	85
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	178.16	0.00	-178.16	0.00	-178.16	100
	Sub Total Personal Services	185,040.00	0.00	185,040.00	12,628.12	0.00	102,598.72	0.00	82,441.28	0.00	82,441.28	55
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	34.99	0.00	696.48	0.00	1,303.52	0.00	1,303.52	35
0303	BOOKS & FORMS	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
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	34.99	0.00	696.48	0.00	3,803.52	0.00	3,803.52	15
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	0.00	208.70	470.01	0.00	4,321.29	0.00	4,321.29	14
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	208.70	470.01	0.00	4,321.29	0.00	4,321.29	14
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	12,663.11	208.70	114,961.21	208.70	91,520.09	0.00	91,520.09	56

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : All
Lines : All
Printed 10:09:11 04 JUN 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-08 to 21-08
05/01/2021 - 05/31/2021
1000 GENERAL FUND
0420 COUNTY TREASURER

Posted on or Before 06/04/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Year to Date		Balance		Used %
										Enc	Trans	Enc	Trans	Used		
1000.0420	COUNTY TREASURER															
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	54,659.84	0.00	0.00	1,000.00	0.00	27,330.16	67			
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	3,378.80	0.00	1,766.20	66			
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	790.18	0.00	0.00	8,872.34	0.00	412.82	66			
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	10,369.60	0.00	0.00	588.80	0.00	295.20	67			
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	186.08	0.00	0.00	128.06	0.00	27.94	82			
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	128.06	0.00	0.00		0.00					
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00		0.00	0.00		0.00					
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00		0.00	0.00		0.00					
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00		0.00	0.00		0.00					
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,761.30	0.00	79,973.70	0.00	0.00	966.05	29.17	47,725.30	63			
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	29.17	966.05	29.17	0.00	604.69	0.00	254.78	80			
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00		0.00	395.31	60			
	Sub Total Supplies	2,250.00	0.00	2,250.00	0.00	29.17	1,570.74	29.17	0.00			650.09	71			
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	0.00			5,590.00	67			
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	0.00			5,590.00	67			
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	125.00	441.60	1,057.00	441.60	3,501.40			3,501.40	30			
	Sub Total Supplies	5,000.00	0.00	5,000.00	125.00	441.60	1,057.00	441.60	3,501.40			3,501.40	30			
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	11,281.30	470.77	93,761.44	470.77	57,466.79			62				

Prepared by: Tammy Brown
TX,SOP,RPT

Funds : 1000-2400
Depts : ALL
Printed 10:09:11 04 JUN 2021
Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	%					
1000.0430	JUSTICE OF THE PEACE											
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	54,317.92	0.00	27,159.08	67		
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	226.49	0.00	1,784.20	0.00	2,215.80	45		
0109	COST OF LYING 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	421.48	0.00	3,432.13	0.00	1,929.87	64		
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	98.56	0.00	802.59	0.00	451.41	64		
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,051.72	0.00	9,097.98	0.00	6,035.02	60		
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	15,011.20	0.00	7,505.80	67		
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	588.80	0.00	295.20	67		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66		
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	172.56	0.00	-16.56	110		
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,561.25	0.00	86,393.46	0.00	45,669.54	65		
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	101.34	0.00	532.62	0.00	1,467.38	27		
0303	BOOKS & FORMS	800.00	0.00	800.00	376.10	0.00	446.10	0.00	353.90	56		
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	16.88	0.00	483.12	3		
	Sub Total Supplies	3,300.00	0.00	3,300.00	477.44	0.00	995.60	0.00	2,304.40	30		
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	0.00	0.00	309.47	0.00	2,990.53	9		
	Sub Total Other Charges	3,300.00	0.00	3,300.00	0.00	0.00	309.47	0.00	2,990.53	9		
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-157.10	0.00	1,110.34	0.00	3,889.66	22		
	Sub Total Supplies	5,000.00	0.00	5,000.00	-157.10	0.00	1,110.34	0.00	3,889.66	22		
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	106.55	57.00	1,518.52	57.00	2,424.48	39		
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	106.55	57.00	2,171.36	57.00	4,795.64	32		
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	10,988.14	57.00	90,980.23	57.00	59,649.77	60		

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 10:09:11 04 JUN 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR
 Posted on or Before 06/04/2021

Account	Description	Orig 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	39,007.20	0.00	19,003.80	0.00	19,003.80	67
0109	COST OF LYING 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	2,418.48	0.00	1,178.52	0.00	1,178.52	67
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	565.54	0.00	275.46	0.00	275.46	67
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	712.15	0.00	6,222.34	0.00	3,929.66	0.00	3,929.66	61
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	10,369.60	0.00	12,147.40	0.00	12,147.40	46
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	294.40	0.00	589.60	0.00	589.60	33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	0.00	93.92	66
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	128.06	0.00	27.94	0.00	27.94	82
	Sub Total Personal Services	96,438.00	0.00	96,438.00	7,182.75	0.00	59,191.70	0.00	37,246.30	0.00	37,246.30	61
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	123.34	0.00	176.66	0.00	176.66	41
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	1,386.00	0.00	1,386.00	0.00	614.00	0.00	614.00	69
	Sub Total Supplies	5,300.00	0.00	5,300.00	1,386.00	0.00	2,470.94	0.00	2,829.06	0.00	2,829.06	47
Dept Total -	TAX ASSESSOR/COLLECTOR	101,738.00	0.00	101,738.00	8,568.75	0.00	61,662.64	0.00	40,075.36	0.00	40,075.36	61

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
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	19,442.09	0.00	155,536.73	0.00	77,769.27	67
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	49.25	0.00	389.06	0.00	610.94	39
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	4,945.60	0.00	454.40	92
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	1,104.01	0.00	9,324.35	0.00	5,723.65	62
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	258.19	0.00	2,180.70	0.00	1,338.30	62
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	2,921.73	0.00	26,128.22	0.00	16,345.78	67
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	45,033.60	0.00	22,517.40	67
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	1,766.40	0.00	885.60	67
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	558.24	0.00	281.76	66
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,953.91	0.00	746.09	72
Sub Total Personal Services		377,490.00	0.00	377,490.00	29,695.05	0.00	250,816.81	0.00	126,673.19	66
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	381.22	0.00	1,118.78	25
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	395.00	0.00	1,605.00	20
0321	PRISONER MEDICAL/DR	0.00	0.00	0.00	0.00	0.00	348.00	0.00	-348.00	100
Sub Total Supplies		3,500.00	0.00	3,500.00	0.00	0.00	1,124.22	0.00	2,375.78	32
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,786.25	699.65	20,854.52	699.65	8,945.83	71
Sub Total Other Charges		30,500.00	0.00	30,500.00	1,786.25	699.65	20,854.52	699.65	8,945.83	71
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	1,298.45	490.00	1,298.45	3,211.55	36
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	891.80	0.00	1,540.52	0.00	959.48	62
Sub Total Supplies		7,500.00	0.00	7,500.00	891.80	1,298.45	2,030.52	1,298.45	4,171.03	44
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100
Sub Total Other Charges		8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,195.20	1,007.06	13,164.09	1,007.06	6,828.85	67
Sub Total Supplies		21,000.00	0.00	21,000.00	1,195.20	1,007.06	13,164.09	1,007.06	6,828.85	67
0440	TELEPHONE	450.00	0.00	450.00	56.23	0.00	422.87	0.00	27.13	94
0441	UTILITIES	0.00	0.00	0.00	221.56	0.00	221.56	0.00	-221.56	100
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	410.00	0.00	590.00	41
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	915.65	0.00	4,203.28	0.00	796.72	84

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
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 06/04/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Year to Date		Balance		Used %	
			(continued from previous page)							Enc	Trans	Enc	Trans	Enc	Trans		
1000.0450	SHERIFF DEPARTMENT																
Sub Total	Other Charges	6,450.00		0.00		6,450.00		1,193.44		0.00		5,257.71		0.00		1,192.29	82
0570	NEW VEHICLE	23,868.00		0.00		23,868.00		23,838.00		0.00		23,838.00		0.00		30.00	100
Sub Total	Capital Outlay	23,868.00		0.00		23,868.00		23,838.00		0.00		23,838.00		0.00		30.00	100
Dept Total	- SHERIFF DEPARTMENT	479,208.00		0.00		479,208.00		58,599.74		3,005.16		325,947.31		3,005.16		150,255.53	69

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Funds : 1000-2400
 Depts : All

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 Lines : All

Shackelford County
Statement of Operation
Asset Exp Revenue
21-08 to 21-08
05/01/2021 - 05/31/2021
1000 GENERAL FUND
0460 COURTHOUSE BUILDING

Posted on or Before 06/04/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month	Enc	Trans		Year to Date	Enc	Balance	Used	%
1000.0460	COURTHOUSE BUILDING																	
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	18,956.64	0.00	0.00	9,478.36	67							
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100							
0201	SOCIAL SECURITY TAXES MATCHING	1,794.00	0.00	1,794.00	138.66	0.00	1,140.28	0.00	0.00	653.72	64							
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	266.61	0.00	0.00	153.39	63							
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	3,103.91	0.00	0.00	1,960.09	61							
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	7,505.60	0.00	0.00	3,752.40	67							
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	294.40	0.00	0.00	147.60	67							
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	0.00	0.00	46.96	66							
0207	W/C INSURANCE	812.00	0.00	812.00	0.00	0.00	590.30	0.00	0.00	221.70	73							
	Sub Total Personal Services	48,865.00	0.00	48,865.00	3,882.51	0.00	32,450.78	0.00	0.00	16,414.22	66							
0305	SUPPLIES	3,000.00	0.00	3,000.00	236.99	126.84	2,028.40	126.84	844.76	72								
	Sub Total Supplies	3,000.00	0.00	3,000.00	236.99	126.84	2,028.40	126.84	844.76	72								
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	-7.00	100							
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,013.50	0.00	5,971.50	0.00	0.00	5,528.50	52							
0402	INSURANCE PREMIUM	12,370.00	0.00	12,370.00	0.00	0.00	2,996.72	0.00	0.00	9,373.28	24							
	Sub Total Other Charges	23,870.00	0.00	23,870.00	1,013.50	0.00	8,975.22	0.00	0.00	14,894.78	38							
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	124.03	0.00	0.00	1,075.97	10							
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	124.03	0.00	0.00	1,075.97	10							
0441	UTILITIES	17,000.00	0.00	17,000.00	501.19	61.70	9,946.96	61.70	61.70	6,991.34	59							
0451	BIDG/BARN REPAIRS	261,539.00	0.00	261,539.00	184,676.34	0.00	196,352.68	0.00	0.00	65,186.32	75							
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	6,719.62	0.00	0.00	1,280.38	84							
	Sub Total Other Charges	286,539.00	0.00	286,539.00	185,177.53	61.70	213,019.26	61.70	61.70	73,458.04	74							
	Dept Total - COURTHOUSE BUILDING	363,474.00	0.00	363,474.00	190,310.53	188.54	256,597.69	188.54	106,687.77	71								

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TX,SOP,RPT

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Shackelford County
Statement of Operation
Asset Exp Revenue
21-08 to 21-08
05/01/2021 - 05/31/2021
1000 GENERAL FUND
0470 AGRICULTURE/EXTENSION AGENT

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance Used
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	2,317.08	0.00	18,536.64	0.00	9,268.36	67
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	100
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,600.00	0.00	800.00	67
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	155.26	0.00	1,283.41	0.00	630.59	67
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	36.28	0.00	299.91	0.00	148.09	67
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	154.36	0.00	1,339.93	0.00	3,643.07	27
0204	HEALTH INSURANCE	3,378.00	0.00	3,378.00	110.90	0.00	732.60	0.00	2,645.40	22
0205	DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	98.16	0.00	33.84	74
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	31.04	0.00	10.96	74
0207	W/C INSURANCE	22.00	0.00	22.00	0.00	0.00	14.82	0.00	7.18	67
	Sub Total Personal Services	41,791.00	0.00	41,791.00	2,990.03	0.00	24,603.18	0.00	17,187.82	59
0301	OFFICE SUPPLIES	200.00	0.00	200.00	10.00	0.00	72.99	0.00	127.01	36
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,368.34	0.00	1,131.66	55
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	1,626.25	0.00	10,373.75	14
	Sub Total Supplies	15,700.00	0.00	15,700.00	10.00	0.00	3,067.58	0.00	12,632.42	20
0402	INSURANCE PREMIUM	1,498.00	0.00	1,498.00	0.00	0.00	367.88	0.00	1,130.12	25
0441	UTILITIES	4,000.00	0.00	4,000.00	93.20	0.00	1,706.83	0.00	2,293.17	43
0450	REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Other Charges	6,198.00	0.00	6,198.00	93.20	0.00	2,074.71	0.00	4,123.29	33
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	3,093.23	0.00	29,745.47	0.00	33,943.53	47

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0480	NON-DEPARTMENT EXPENSE											
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	0.00	0.00	0.00	2,584.73	0.00	0.00	2,915.27	47
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,274.16	0.00	0.00	10,350.63	0.00	0.00	8,849.37	54
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	892.00	0.00	0.00	9,108.00	9
Sub Total	Supplies	50,200.00	0.00	50,200.00	1,274.16	0.00	0.00	27,627.36	0.00	0.00	22,572.64	55
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	6.76	0.00	0.00	393.24	2
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	0.00	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	355.82	363.96	0.00	3,282.10	363.96	0.00	6,353.94	36
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,310.00	0.00	0.00	1,690.00	44
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	562.69	0.00	0.00	3,634.88	0.00	0.00	3,365.12	52
Sub Total	Other Charges	345,200.00	0.00	345,200.00	918.51	363.96	0.00	9,733.74	363.96	0.00	335,102.30	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	514.25	0.00	0.00	59,091.33	0.00	0.00	55,908.67	51
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 EXPENSES	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	0.00	0.00	0.00	3,886.79	3
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	69.99	0.00	6,369.25	69.99	0.00	560.76	92
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	0.00	0.00	0.00	59,395.50	0.00	0.00	59,395.50	50
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	514.25	69.99	0.00	155,909.29	69.99	0.00	124,461.72	56

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

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 Lines : ALL

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance Used	%
1000.0480	NON-DEPARTMENT EXPENSE (continued from previous page)	690,841.00	0.00	690,841.00	2,706.92	433.95	193,270.39	433.95	497,136.66	28	
Dept Total -	NON-DEPARTMENT EXPENSE										

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE

Posted on or Before 06/04/2021

Current Month

Year to Date

Prepared by: Tammy Brown
 TX,SOP,RPT

Funds : 1000-2400
 Depts : All

Printed 10:09:11 04 JUN 2021
 Lines : All

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 06/04/2021

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	%
					Enc	Trans	Enc	Trans		
1000.0490 LIBRARY										
0302 OPERATIONS	10,000.00	0.00	10,000.00	0.00	310.89	0.00	310.89	9,689.11	3	
Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	310.89	0.00	310.89	9,689.11	3	
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	0.00	0.00	975.20	0.00	824.80	54	
0441 UTILITIES	4,000.00	0.00	4,000.00	104.87	63.94	1,960.74	63.94	1,975.32	51	
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	875.19	0.00	124.81	88	
Sub Total Other Charges	8,250.00	0.00	8,250.00	104.87	63.94	3,878.97	63.94	4,307.09	48	
Dept Total - LIBRARY	18,250.00	0.00	18,250.00	104.87	374.83	3,878.97	374.83	13,996.20	23	

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Funds : 1000-2400
 Depts : ALL

Printed 10:09:11 04 JUN 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT											
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	40,085.10	0.00	17,746.90	0.00	17,746.90	69
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	28,000.00	0.00	17,000.00	0.00	17,000.00	62
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,260.00	0.00	38.00	0.00	38.00	97
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	0.00	0.33	100
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	491.12	0.00	4,167.26	0.00	2,360.74	0.00	2,360.74	64
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.88	0.00	974.74	0.00	552.26	0.00	552.26	64
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	11,297.06	0.00	7,129.94	0.00	7,129.94	61
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	556.91	0.00	4,655.06	0.00	9,980.94	0.00	9,980.94	32
0205	DENTAL INSURANCE	575.00	0.00	575.00	49.06	0.00	245.28	0.00	329.72	0.00	329.72	43
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	89.11	0.00	92.89	0.00	92.89	49
0207	W/C INSURANCE	32.00	0.00	32.00	0.00	0.00	34.15	0.00	-2.15	0.00	-2.15	106
Sub Total	Personal Services	147,204.00	0.00	147,204.00	10,350.74	0.00	91,974.43	0.00	55,229.57	0.00	55,229.57	62
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	9.99	29.99	476.66	29.99	493.35	29.99	493.35	51
Sub Total	Supplies	1,000.00	0.00	1,000.00	9.99	29.99	476.66	29.99	493.35	29.99	493.35	51
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	4,232.00	0.00	2,118.00	0.00	2,118.00	67
Sub Total	Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	4,232.00	0.00	2,118.00	0.00	2,118.00	67
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	419.00	0.00	819.00	0.00	681.00	0.00	681.00	55
Sub Total	Supplies	1,500.00	0.00	1,500.00	419.00	0.00	819.00	0.00	681.00	0.00	681.00	55
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	100
Sub Total	Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	100
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	299.08	0.00	1,700.92	0.00	1,700.92	15
0490	GRAND JURORS	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
0491	FETTER JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	1,059.30	0.00	10,045.58	0.00	19,954.42	0.00	19,954.42	33
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0
Sub Total	Other Charges	40,500.00	0.00	40,500.00	1,059.30	0.00	10,344.66	0.00	30,155.34	0.00	30,155.34	26
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	2,608.49	0.00	391.51	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	1,000.00	0.00	1,000.00	0
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	755.10	0.00	755.10	8,244.90	755.10	8,244.90	8

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Funds : 1000-2400
 Depts : All
 Lines : All
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 06/04/2021

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	750.00	0.00	3,750.00	17
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	755.10	29,492.49	755.10	16,752.41	64
	Dept Total - COURT	244,354.00	0.00	244,354.00	12,368.03	785.09	138,139.24	785.09	105,429.67	57

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Funds : 1000-2400
 Depts : All

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 Lines : All

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,575.70	0.00	52,541.89	0.00	26,558.11	66
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,871.02	0.00	39,255.54	0.00	5,744.46	87
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	1,525.00	0.00	475.00	76
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	10,075.08	0.00	6,924.92	59
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	852.47	0.00	7,012.79	0.00	12,987.21	35
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	12,299.19	0.00	110,410.30	0.00	52,689.70	68

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Funds : 1000-2400
 Depts : All
 Lines : All
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0540 LEC

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		%
					Trans	Enc	Trans	Enc	
1000.0540 LEC									
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	27,248.94	0.00	177,315.37	0.00	111,918.63
0101	SALARY - PART TIME	0.00	0.00	0.00	1,509.65	0.00	9,653.36	0.00	-9,653.36
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,104.46	0.00	23,284.79	0.00	-15,784.79
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	10,579.65	0.00	2,920.35
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	0.00	750.00
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,873.19	0.00	13,792.69	0.00	5,752.31
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	438.09	0.00	3,225.70	0.00	1,345.30
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	4,517.37	0.00	35,869.25	0.00	19,296.75
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	9,382.00	0.00	60,983.00	0.00	51,601.00
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	368.00	0.00	2,392.00	0.00	2,028.00
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	755.95	0.00	644.05
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00	3,259.64	0.00	1,223.36
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	412.63	0.00	-412.63
	Sub Total Personal Services	517,403.00	0.00	517,403.00	47,658.00	0.00	345,774.03	0.00	171,628.97
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	33.25	1,457.43	33.25	1,509.32
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,668.12	692.02	16,387.15	692.02	7,920.83
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	16,210.28	0.00	-11,710.28
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	857.57	204.80	10,075.33	204.80	-1,280.13
	Sub Total Supplies	41,500.00	0.00	41,500.00	2,525.69	930.07	44,130.19	930.07	-3,560.26
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	50.00	488.70	4,162.41	488.70	10,348.89
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,347.32	0.00	152.68
	Sub Total Other Charges	17,500.00	0.00	17,500.00	50.00	488.70	6,509.73	488.70	10,501.57
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56
	Sub Total Other Charges	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56
0441	UTILITIES	27,000.00	0.00	27,000.00	757.60	303.13	14,709.63	303.13	11,987.24
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	0.00	0.00	7,179.04	0.00	3,820.96
	Sub Total Other Charges	38,000.00	0.00	38,000.00	757.60	303.13	21,888.67	303.13	15,808.20
	Dept Total - LEC	632,431.00	0.00	632,431.00	50,991.29	1,721.90	423,052.06	1,721.90	207,657.04

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Funds : 1000-2400
 Depts : ALL
 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
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	0.00	0.00	9,955.75	0.00	1,744.25	85
0441	UTILITIES	450.00	0.00	450.00	0.00	0.00	465.00	0.00	-15.00	102
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	0.00	0.00	14,546.81	0.00	7,303.19	67
	Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	0.00	0.00	27,392.03	0.00	8,657.97	76

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Funds : 1000-2400
 Depts : All

Printed 10:09:11 04 JUN 2021
 Lines : All

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 1000 GENERAL FUND
 0570 CONSTABLE

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	833.34	0.00	4,166.70	0.00	5,833.30	42
0108	SALARY - FEES	5,000.00	0.00	5,000.00	225.00	0.00	2,272.50	0.00	2,727.50	45
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	65.61	0.00	399.20	0.00	561.80	42
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	15.35	0.00	93.37	0.00	131.63	41
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	158.66	0.00	965.25	0.00	1,747.75	36
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	105.11	25
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,309.59	0.00	7,931.91	0.00	11,607.09	41
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	10.79	115.00	1,908.78	115.00	-1,023.78	201
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	1,485.60	110.40	904.00	64
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	100
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	45.22	0.00	182.54	0.00	817.46	18
	Sub Total Supplies	4,800.00	0.00	4,800.00	56.01	415.00	3,576.92	525.40	697.68	85
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	80.50	357.63	80.50	61.87	88
	Sub Total Other Charges	500.00	0.00	500.00	0.00	80.50	357.63	80.50	61.87	88
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,365.60	495.50	11,866.46	605.90	12,366.64	50

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Funds : 1000-2400
 Depts : All
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 Printed 10:09:11 04 JUN 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 2100 PRECINCT 1
 0100 PRECINCT 1
 Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	%
						Enc	Trans	Enc	Trans		
2100.0100	PRECINCT 1										
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	50,469.28	0.00	25,234.72	67	
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	2,863.76	0.00	1,892.24	60	
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	669.86	0.00	442.14	60	
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	8,205.35	0.00	5,217.65	61	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	15,011.20	0.00	7,505.80	67	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	588.80	0.00	295.20	67	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66	
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,226.95	0.00	288.05	81	
	Sub Total Personal Services	121,191.00	0.00	121,191.00	9,659.72	0.00	80,221.28	0.00	40,969.72	66	
0305	SUPPLIES	2,700.00	0.00	2,700.00	339.50	25.00	986.59	25.00	1,688.41	37	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	657.46	200.00	657.46	492.54	64	
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	339.50	682.46	1,211.59	682.46	6,155.95	24	
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	233.69	0.00	5,389.18	0.00	6,610.82	45	
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	1,055.71	0.00	7,544.29	12	
	Sub Total Supplies	20,600.00	0.00	20,600.00	233.69	0.00	6,444.89	0.00	14,155.11	31	
0441	UTILITIES	1,700.00	0.00	1,700.00	93.20	0.00	813.07	0.00	886.93	48	
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	342.11	0.00	4,165.00	79.36	4,755.64	47	
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	435.31	0.00	4,978.07	79.36	7,442.57	40	
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	-7,800.00	100	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	0.00	2,053.84	14,376.88	2,053.84	8,609.28	66	
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	0.00	2,053.84	22,176.88	2,053.84	809.28		
	Dept Total - PRECINCT 1	191,325.00	0.00	191,325.00	10,668.22	2,736.30	117,088.33	2,815.66	71,421.01		

Prepared by: Tammy Brown
 TX,SOP,RPT
 Funds : 1000-2400
 Depts : All
 Lines : All
 Printed 10:09:11 04 JUN 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 2200 PRECINCT 2
 0100 PRECINCT 2
 Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Trans	Enc	Trans		
2200.0100 PRECINCT 2											
0100	SALARY - FULL TIME	64,313.00	0.00	64,313.00	5,193.10	0.00	41,544.80	0.00	22,768.20	65	
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	4,049.00	0.00	4,049.00	321.96	0.00	2,637.68	0.00	1,411.32	65	
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	616.90	0.00	330.10	65	
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	6,785.00	0.00	4,645.00	59	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	15,011.20	0.00	7,505.80	67	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	588.80	0.00	295.20	67	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66	
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,226.44	0.00	288.56	81	
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,342.03	0.00	69,596.90	0.00	37,338.10	65	
0305	SUPPLIES	1,500.00	0.00	1,500.00	125.54	25.00	667.85	25.00	807.15	46	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	17	
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	32.50	0.00	3,967.50	1	
	Sub Total Supplies	6,700.00	0.00	6,700.00	125.54	25.00	900.35	25.00	5,774.65	14	
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	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	1,297.34	65	
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	24.50	0.00	477.29	0.00	14,522.71	3	
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	1,000.72	0.00	8,999.28	10	
	Sub Total Supplies	25,000.00	0.00	25,000.00	24.50	0.00	1,478.01	0.00	23,521.99	6	
0441	UTILITIES	1,500.00	0.00	1,500.00	93.20	0.00	888.97	0.00	611.03	59	
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	856.40	0.00	8,157.09	0.00	1,842.91	82	
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0	
	Sub Total Other Charges	15,500.00	0.00	15,500.00	949.60	0.00	9,046.06	0.00	6,453.94	58	
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	15,471.18	0.00	16,528.82	48	
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	15,471.18	0.00	16,528.82	48	
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	12,020.20	25.00	98,859.16	25.00	90,914.84		

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

Printed 10:09:11 04 JUN 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 2300 PRECINCT 3
 0100 PRECINCT 3

Posted on or Before 06/04/2021

Account	Description	Ord Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Enc	Enc	Enc		
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	48,694.08	0.00	24,345.92	67	
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	4,591.00	0.00	4,591.00	359.38	0.00	2,937.04	0.00	1,653.96	64	
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	686.98	0.00	387.02	64	
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	7,923.05	0.00	5,033.95	61	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	7,505.60	0.00	15,011.40	33	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	588.80	0.00	295.20	67	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66	
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,226.44	0.00	288.56	81	
	Sub Total Personal Services	117,858.00	0.00	117,858.00	8,477.68	0.00	70,748.07	0.00	47,109.93	60	
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	25.00	438.82	25.00	1,036.18	31	
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	243.06	836.35	443.06	836.35	-279.41	127	
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	32.50	0.00	1,967.50	2	
	Sub Total Supplies	4,500.00	0.00	4,500.00	243.06	861.35	914.38	861.35	2,724.27	39	
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	0.00	2,426.98	60	
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	0.00	2,426.98	60	
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,358.15	0.00	7,243.45	0.00	9,756.55	43	
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	0.00	98.25	5,275.96	98.25	12,125.79	31	
	Sub Total Supplies	34,500.00	0.00	34,500.00	1,358.15	98.25	12,519.41	98.25	21,882.34	37	
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	101.78	0.00	1,398.22	7	
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	44.75	0.00	2,156.30	0.00	6,843.70	24	
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0	
	Sub Total Other Charges	16,500.00	0.00	16,500.00	44.75	0.00	2,258.08	0.00	14,241.92	14	
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	100	
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	0.00	1,991.34	43,965.36	1,991.34	-21,056.70	184	
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	0.00	1,991.34	45,812.86	1,991.34	-22,904.20		
	Dept Total - PRECINCT 3	204,341.00	0.00	204,341.00	10,123.64	2,950.94	135,908.82	2,950.94	65,481.24		

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 10:09:11 04 JUN 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-08 to 21-08
05/01/2021 - 05/31/2021
2400 PRECINCT 4
0100 PRECINCT 4
Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	Trans					
2400.0100 PRECINCT 4												
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	74,191.20	0.00	39,598.80	65		65
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100		100
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	4,671.40	0.00	2,476.60	65		65
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	1,092.63	0.00	579.37	65		65
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	12,067.26	0.00	8,108.74	60		60
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	22,516.80	0.00	11,258.20	67		67
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	883.20	0.00	442.80	67		67
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	279.12	0.00	140.88	66		66
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	0.00	0.00	1,837.71	0.00	427.29	81		81
Sub Total Personal Services		182,072.00	0.00	182,072.00	14,330.09	0.00	119,039.32	0.00	63,032.68	65		65
0305	SUPPLIES	2,000.00	0.00	2,000.00	243.78	261.27	666.23	261.27	1,072.50	46		46
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	630.50	200.00	630.50	369.50	69		69
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	350.00	0.00	525.00	0.00	1,475.00	26		26
Sub Total Supplies		5,200.00	0.00	5,200.00	593.78	891.77	1,391.23	891.77	2,917.00	44		44
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0		0
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	0.00	0.00	2,681.54	0.00	2,489.46	52		52
Sub Total Other Charges		5,471.00	0.00	5,471.00	0.00	0.00	2,681.54	0.00	2,789.46	49		49
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	0.00	0.00	8,654.54	0.00	11,345.46	43		43
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	11,708.54	0.00	8,291.46	59		59
Sub Total Supplies		40,000.00	0.00	40,000.00	0.00	0.00	20,363.08	0.00	19,636.92	51		51
0441	UTILITIES	1,000.00	0.00	1,000.00	88.23	33.04	649.16	33.04	317.80	68		68
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0		0
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	2,169.09	0.00	11,461.90	0.00	-1,461.90	114		114
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	75.00	0.00	1,925.00	4		4
Sub Total Other Charges		14,000.00	0.00	14,000.00	2,257.32	33.04	12,186.06	33.04	1,780.90	87		87
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	100		100
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	2,224.34	13,313.82	2,224.34	11,540.84	57		57
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	0.00	2,224.34	15,161.32	2,224.34	9,693.34			

Prepared by: Tammy Brown
TX.SOP.RPT

Funds : 1000-2400
Depts : All
Lines : All
Printed 10:09:11 04 JUN 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-08 to 21-08
 05/01/2021 - 05/31/2021
 2400 PRECINCT 4
 0100 PRECINCT 4

Posted on or Before 06/04/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		
					Enc	Trans	Enc	Trans	
2400.0100	PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	17,181.19	3,149.15	170,822.55	3,149.15	99,850.30
	Dept Total - PRECINCT 4								

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

Printed 10:09:11 04 JUN 2021
 Lines : ALL

Shackelford County
 Check Register
 05/01/2021 - 05/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513127	05/03/2021	ANCILLARY BILLING DEPARTMENT	89.17	Reconciled
	0110.0102	9513128	05/03/2021	KANSAS CITY LIFE INSURANCE	241.45	Reconciled
	0110.0102	9513129	05/03/2021	TAC-HEBP	913.40	Reconciled
	0110.0102	9513130	05/10/2021	8X8, INC	199.89	Reconciled
	0110.0102	9513131	05/10/2021	ABILENE HYDRAULICS, LLC	310.00	Reconciled
	0110.0102	9513132	05/10/2021	ABILENE SALES, INC.	18.74	Reconciled
	0110.0102	9513133	05/10/2021	ALBANY NEWS	101.34	Reconciled
	0110.0102	9513134	05/10/2021	ALBANY RESOURCECARE	260.00	Reconciled
	0110.0102	9513135	05/10/2021	AMERICAN NATIONAL LEASING	23,838.00	Reconciled
	0110.0102	9513136	05/10/2021	ATMOS ENERGY	790.86	Reconciled
	0110.0102	9513137	05/10/2021	BLACKJACK ENERGY SERVICE, LL	6,003.00	Reconciled
	0110.0102	9513138	05/10/2021	BOYETT DIESEL SERVICE, LLC	723.55	Reconciled
	0110.0102	9513139	05/10/2021	CINTAS CORPORATION #439	255.50	Reconciled
	0110.0102	9513140	05/10/2021	CITY OF ALBANY	958.95	Reconciled
	0110.0102	9513141	05/10/2021	CTSI	6,575.70	Reconciled
	0110.0102	9513142	05/10/2021	DAVID BROOKS	100.00	Reconciled
	0110.0102	9513143	05/10/2021	DUGGAN'S AUTO SUPPLY	85.26	Reconciled
	0110.0102	9513144	05/10/2021	EAGLE AUTO PARTS	36.98	Reconciled
	0110.0102	9513145	05/10/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled
	0110.0102	9513146	05/10/2021	ERICKSDAHL WATER SUPPLY	45.23	Reconciled
	0110.0102	9513147	05/10/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9513148	05/10/2021	FIRST FINANCIAL BANK	184,447.97	Reconciled
	0110.0102	9513149	05/10/2021	FIRST NATIONAL BANK LEASING	6,269.52	Reconciled
	0110.0102	9513150	05/10/2021	Government Forms and Supplie	376.10	Reconciled
	0110.0102	9513151	05/10/2021	HAMBY WATER SUPPLY CORP.	33.04	Reconciled
	0110.0102	9513152	05/10/2021	HBC BUILDING CENTER	323.31	Reconciled
	0110.0102	9513153	05/10/2021	INTERSTATE BATTERIES	382.80	Reconciled
	0110.0102	9513154	05/10/2021	JAMES BREEDEN	372.44	Reconciled
	0110.0102	9513155	05/10/2021	JENNY HENLEY	600.00	Reconciled
	0110.0102	9513156	05/10/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9513157	05/10/2021	KLOEY PAINTER	131.00	Reconciled
	0110.0102	9513158	05/10/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled
	0110.0102	9513159	05/10/2021	LION FUELS, INC.	2,732.26	Reconciled
	0110.0102	9513160	05/10/2021	LOCAL GOVERNMENT SOLUTIONS,	297.00	Reconciled

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
05/01/2021 - 05/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513161	MCCARTY EQUIPMENT CO., LTD	161.80	Reconciled	
	0110.0102	9513162	MOREHART MORTUARY	250.00	Issued	
	0110.0102	9513163	MORRISON SUPPLY COMPANY	17.19	Reconciled	
	0110.0102	9513164	PARROTT & FOX SUPPLY	24.50	Reconciled	
	0110.0102	9513165	PATTERSON AUTO REPAIR	279.56	Issued	
	0110.0102	9513166	PERFORMANCE FOODSERVICE TEMP	1,780.81	Reconciled	
	0110.0102	9513167	QUALITY IMPLEMENT CO.	17.34	Reconciled	
	0110.0102	9513168	QUILL CORPORATION	57.95	Reconciled	
	0110.0102	9513169	RELX Inc DBA LexisNexis	132.00	Reconciled	
	0110.0102	9513170	ROBERT SKELTON	563.00	Reconciled	
	0110.0102	9513171	SOUTHERN TIRE MART	617.60	Reconciled	
	0110.0102	9513172	TAYLOR ELECTRIC COOPERATIVE,	43.00	Reconciled	
	0110.0102	9513173	TEXAS GRASS SHALL GROW	1,013.50	Reconciled	
	0110.0102	9513174	THE HOSE CONNECTION	111.38	Reconciled	
	0110.0102	9513175	WEST CENTRAL TEXAS LAW ENFOR	235.00	Issued	
	0110.0102	9513176	WESTERN TRAILER & EQUIP	58.27	Reconciled	
	0110.0102	9513177	BELINDA PEREZ	358.00	Reconciled	
	0110.0102	9513178	ELIZABETH BALLEW	332.71	Reconciled	
	0110.0102	9513179	ROBERT SKELTON	144.60	Reconciled	
	0110.0102	9513180	ROLLIN RAUSCHL	446.00	Reconciled	
	0110.0102	9513181	TAMMY BROWN	358.00	Reconciled	
	0110.0102	9513182	ALLEN GREEN	350.00	Reconciled	
	0110.0102	9513183	AQUAONE	83.10	Issued	
	0110.0102	9513184	AT&T	328.23	Issued	
	0110.0102	9513185	AT&T	4,342.90	Reconciled	
	0110.0102	9513186	BELINDA PEREZ	646.00	Reconciled	
	0110.0102	9513187	CINTAS CORPORATION #439	255.50	Reconciled	
	0110.0102	9513188	CTSI	852.47	Reconciled	
	0110.0102	9513189	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
	0110.0102	9513190	DIALTONESERVICES L. P.	56.23	Issued	
	0110.0102	9513191	ED MILLER	240.00	Issued	
	0110.0102	9513192	FIRST NATIONAL BANK LEASING	2,578.53	Reconciled	
	0110.0102	9513193	FOOD BANK OF ABILENE, INC.	562.69	Reconciled	
	0110.0102	9513194	GRAYSON HURST	259.30	Reconciled	

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Shackelford County
 Check Register
 05/01/2021 - 05/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513195	05/24/2021	HAMILTON SUPPLY, INC.	206.45	Reconciled
	0110.0102	9513196	05/24/2021	HILLIARD OFFICE SOLUTIONS	566.00	Reconciled
	0110.0102	9513197	05/24/2021	HITT ELECTRIC	228.37	Issued
	0110.0102	9513198	05/24/2021	INTERSTATE BATTERIES	44.85	Reconciled
	0110.0102	9513199	05/24/2021	JAMES BREEDEN	342.90	Issued
	0110.0102	9513200	05/24/2021	JENNY HENLEY	200.00	Reconciled
	0110.0102	9513201	05/24/2021	JONES ENTERPRISES	100.00	Issued
	0110.0102	9513202	05/24/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued
	0110.0102	9513203	05/24/2021	LANHAM MARTIN	243.06	Reconciled
	0110.0102	9513204	05/24/2021	NAPA AUTO PARTS 203	178.88	Reconciled
	0110.0102	9513205	05/24/2021	NICOLE SPALDING RD, LD	50.00	Issued
	0110.0102	9513206	05/24/2021	PERFORMANCE FOODSERVICE TEMP	1,010.62	Reconciled
	0110.0102	9513207	05/24/2021	QUILL CORPORATION	223.21	Issued
	0110.0102	9513208	05/24/2021	ROLLIN RAUSCHL	419.00	Reconciled
	0110.0102	9513209	05/24/2021	SAM'S CLUB/GEORB	162.17	Reconciled
	0110.0102	9513210	05/24/2021	SOUTHERN TIRE MART	891.80	Issued
	0110.0102	9513211	05/24/2021	STAMFORD TIRE CO. LLC	37.50	Reconciled
	0110.0102	9513212	05/24/2021	STERLING COMMISSARY, LLC	20.00	Reconciled
	0110.0102	9513213	05/24/2021	SUDDENLINK	221.56	Issued
	0110.0102	9513214	05/24/2021	TCDRS ANNUAL CONFERENCE ATTN	125.00	Reconciled
	0110.0102	9513215	05/24/2021	TEXAS PARKS & WILDLIFE - JAC	514.25	Issued
	0110.0102	9513216	05/24/2021	THE ALBANY OIL EXCHANGE	901.15	Reconciled
	0110.0102	9513217	05/24/2021	WESTAIR-PRAXAIR DIST. INC.	64.90	Issued
	0110.0102	9513218	05/24/2021	YELLOWHOUSE MACHINERY CO	2,304.05	Issued
	0110.0102	9513219	05/27/2021	AFLAC, ATTN: RPS	904.04	Issued
	0110.0102	9513220	05/27/2021	AFLAC, ATTN: RPS	83.50	Issued
	0110.0102	9513221	05/27/2021	ANCILLARY BILLING DEPARTMENT	478.42	Issued
	0110.0102	9513222	05/27/2021	ANCILLARY BILLING DEPARTMENT	361.80	Issued
	0110.0102	9513223	05/27/2021	KANSAS CITY LIFE INSURANCE	1,806.40	Issued
	0110.0102	9513224	05/27/2021	TAC-HEBP	32,169.34	Issued
	0110.0102	9513225	05/27/2021	TEXAS CHILLD SUPPORT DISBURSE	285.22	Reconciled
	0110.0102	9513226	05/27/2021	WASHINGTON NATIONAL INS CO	31.20	Issued
	0110.0102	9513227	05/27/2021	TAC-HEBP	37.20	Issued
	0110.0102	9513228	05/27/2021	KANSAS CITY LIFE INSURANCE	216.33	Issued

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Shackelford County
 Check Register
 05/01/2021 - 05/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513229	05/27/2021	ANCILLARY BILLING DEPARTMENT	57.78	Issued	
0110.0102	DD2239	05/14/2021	FIRST NATIONAL BANK/ALBANY	4,967.35	Reconciled	
0110.0102	DD2240	05/14/2021	FIRST NATIONAL BANK/ALBANY	7,784.00	Reconciled	
0110.0102	DD2241	05/14/2021	FIRST NATIONAL BANK/ALBANY	1,820.42	Reconciled	
0110.0102	DD2242	05/27/2021	FIRST NATIONAL BANK/ALBANY	4,457.40	Issued	
0110.0102	DD2243	05/27/2021	FIRST NATIONAL BANK/ALBANY	7,147.36	Issued	
0110.0102	DD2244	05/27/2021	FIRST NATIONAL BANK/ALBANY	1,671.58	Issued	
0110.0102	DD2245	05/27/2021	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2246	05/27/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconciled	
0110.0102	DD2247	05/27/2021	TCDRS RETIREMENT	27,090.95	Issued	
*Total Issued for Bank 0110.0102				361,182.95		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				361,182.95		

Issued Total	Void Total	Adjusted
361,182.95	0.00	361,182.95

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Shackelford County
Check Register
05/01/2021 - 05/31/2021

Fund Totals						
Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	317,325.34	0.00	317,325.34	273,536.83	43,788.51
2100	2100 PRECINCT 1	8,317.48	0.00	8,317.48	5,732.34	2,585.14
2200	2200 PRECINCT 2	9,133.92	0.00	9,133.92	5,967.63	3,166.29
2300	2300 PRECINCT 3	7,768.74	0.00	7,768.74	5,110.16	2,658.58
2400	2400 PRECINCT 4	18,637.47	0.00	18,637.47	14,228.01	4,409.46
		361,182.95	0.00	361,182.95	304,574.97	56,607.98

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2021 to 05/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4325	05/03/2021	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	2,960.75	Cash	626.66	01.1000.0310.7800	592.45	0.00
							Check	2,334.09	01.1000.0310.7930	4.00	0.00
									01.1000.0310.7800	19.82	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	12.14	0.00
									01.1000.0310.7800	37.41	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	27.05	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	956.78	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	15.39	0.00
									01.1000.0310.7800	256.53	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	21.43	0.00
									01.1000.0310.7800	446.00	0.00
									01.1000.0310.7800	37.41	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	36.66	0.00
									01.1000.0310.7800	29.93	0.00
									01.1000.0310.7800	0.75	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0110.0102	592.45	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	19.82	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	2014.09	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	27.05	0.00
									01.1000.0110.0102	75.00	0.00
									01.1000.0110.0102	88.34	0.00
4331	05/03/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,005.91	Check	1,005.91	01.1000.0480.0483	1005.91	0.00
									01.1000.0110.0102	1005.91	0.00
4332	05/04/2021	Margie Tid	CHERI HAWKINS/ C&D C	0110.0102	PRINTED	8,991.99	Check	8,991.99	01.1000.0310.7702	1220.00	0.00
									01.1000.0310.7930	187.87	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7705	11.00	0.00

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2021 to 05/31/2021
 For Deposit in Operating Account

Rec	Reg Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7701	1220.00	0.00
									01.1000.0310.7706	105.00	0.00
									01.1000.0310.7703	15.00	0.00
									01.1000.0310.7200	498.00	0.00
									01.1000.0310.7305	160.97	0.00
									01.1000.0310.7305	1326.05	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7701	40.00	0.00
									01.1000.0310.7704	40.00	0.00
									01.1000.0310.7700	92.01	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	126.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	46.00	0.00
									01.1000.0310.7700	36.49	0.00
									01.1000.0310.7700	2467.60	0.00
									01.1000.0310.7700	16.00	0.00
									01.1000.0310.7700	305.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	396.00	0.00
									01.1000.0310.7700	85.53	0.00
									01.1000.0310.7700	53.46	0.00
									01.1000.0310.7700	42.76	0.00
									01.1000.0310.7700	2.15	0.00
									01.1000.0310.7700	21.38	0.00
									01.1000.0310.7700	8.55	0.00
									01.1000.0310.7700	6.41	0.00
									01.1000.0310.7700	42.76	0.00
									01.1000.0110.0102	1220.00	0.00
									01.1000.0110.0102	209.25	0.00
									01.1000.0110.0102	90.00	0.00
									01.1000.0110.0102	11.00	0.00
									01.1000.0110.0102	1220.00	0.00
									01.1000.0110.0102	105.00	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	498.00	0.00
									01.1000.0110.0102	160.97	0.00
									01.1000.0110.0102	1326.05	0.00
									01.1000.0110.0102	45.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	92.01	0.00
									01.1000.0110.0102	186.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	126.00	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	2527.60	0.00
									01.1000.0110.0102	46.00	0.00

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2021 to 05/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4334	05/04/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,342.67	Check	3,342.67	01.2100.0300.7165	730.37	0.00
									01.2200.0300.7165	661.18	0.00
									01.2300.0300.7165	950.66	0.00
									01.2400.0300.7165	1000.46	0.00
									01.2100.0110.0102	730.37	0.00
									01.2200.0110.0102	661.18	0.00
									01.2300.0110.0102	950.66	0.00
									01.2400.0110.0102	1000.46	0.00
4340	05/05/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
4347	05/10/2021	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
4348	05/10/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	16,965.34	Direct Deposit	16,965.34	01.1000.0300.7105	12368.59	0.00
									01.1000.0300.7110	4596.75	0.00
									01.1000.0110.0102	4596.75	0.00
4350	05/11/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	64.94	Check	64.94	01.2100.0300.7165	14.19	0.00
									01.2200.0300.7165	12.85	0.00
									01.2300.0300.7165	18.47	0.00
									01.2400.0300.7165	19.43	0.00
									01.2100.0110.0102	14.19	0.00
									01.2200.0110.0102	12.85	0.00
									01.2300.0110.0102	18.47	0.00
									01.2400.0110.0102	19.43	0.00
4352	05/11/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,067.87	Check	2,067.87	01.2100.0300.7165	451.83	0.00
									01.2200.0300.7165	409.02	0.00
									01.2300.0300.7165	588.10	0.00
									01.2400.0300.7165	618.92	0.00
									01.2100.0110.0102	451.83	0.00
									01.2200.0110.0102	409.02	0.00
									01.2300.0110.0102	588.10	0.00
									01.2400.0110.0102	618.92	0.00
4353	05/13/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	105.00	Check	105.00	01.1000.0310.7725	105.00	0.00
									01.1000.0110.0102	105.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2021 to 05/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4354	05/17/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	207.90	Check	207.90	01.1000.0400.0340 01.1000.0110.0102	207.90	0.00
4355	05/18/2021	Tammy Brow	ED MILLER/TRAC	0110.0102	PRINTED	1,197.03	Check	1,197.03	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165	261.55 236.77 340.44 358.27	0.00 0.00 0.00 0.00
4357	05/20/2021	Tammy Brow	SHERIFF SERVICE	0110.0102	PRINTED	100.00	Check	100.00	01.1000.0310.7200 01.1000.0110.0102	100.00	0.00
4358	05/20/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	75.00	Money Order Check Check	15.00 30.00 15.00	01.1000.0310.7725 01.1000.0110.0102	75.00	0.00
4359	05/24/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483 01.1000.0110.0102	48.43	0.00
4360	05/21/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	327.76	Direct Deposit	327.76	01.1000.0310.7920 01.1000.0110.0102	327.76	0.00
4361	05/26/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	7,500.68	Direct Deposit	7,500.68	01.2100.0300.7170 01.2200.0300.7170 01.2300.0300.7170 01.2400.0300.7170	1875.17 1875.17 1875.17 1875.17	0.00 0.00 0.00 0.00
4362	05/27/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Deposit	5,050.00	01.1000.0310.7302 01.1000.0110.0102	5050.00	0.00
4363	05/28/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	145.17	Check	48.43	01.1000.0480.0483 01.1000.0110.0102	145.17	0.00
4367	05/31/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	1,898.35	Direct Deposit	1,898.35	01.1000.0330.8368 01.1000.0110.0102	1898.35	0.00
Fund Totals											
						Credit		Debit	Totals do not include void amounts		
						0.00		0.00			

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2021 to 05/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
GENERAL FUND											
PRECINCT 1			38,381.60	38,381.60							
PRECINCT 2			3,333.11	3,333.11							
PRECINCT 3			3,194.99	3,194.99							
PRECINCT 4			3,772.84	3,772.84							
			3,872.25	3,872.25							
			52,554.79	52,554.79							

Clerk Totals

Clerk	Cash	Check	Direct Deposit	Money Order	*Total
Margie Tid	626.66	11,326.08		120.00	11,952.74
Tammy Brow		8,739.92	31,742.13		40,602.05
					52,554.79

Grand Totals

Cash	626.66
Check	20,066.00
Direct Deposit	31,742.13
Money Order	120.00
Total Received	52,554.79

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 TR.RECEIPT.LIST

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