

**JUNE**  
**2021**

# GENERAL FUND: JUNE 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,633,678.18			
<b>DEPOSITS</b>	Interest		\$1,004.55		
	Collections:		\$374,694.07		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$375,698.62</b>
<b>DISBURSED</b>	Bills:			\$ 484,183.55	
	Voided Check:				
	GF Payroll:			\$141,565.58	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$625,749.13</b>
	First Financial:	\$4,633,678.18	\$375,698.62	\$625,749.13	\$4,383,627.67
	Credit Card Acct.:	\$1,984,943.38	\$25,925.16	\$875.02	\$2,009,993.52
<b><u>BANK BALANCES:</u></b>					<b>\$6,393,621.19</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$515.72	\$414.65	\$0.00	\$930.37
	Courthouse Sec.	\$1,033.96	\$587.70	\$0.00	\$1,621.66
	Gen. Records Mgmt.	\$123.50	\$45.00	\$0.00	\$168.50
	Clerk's Records Mgmt.	\$2,700.00	\$680.00	\$0.00	\$3,380.00
	Dist. Clerk's Rec. Mgmt	\$272.50	\$30.00	\$0.00	\$302.50
	BVS	\$22.00	\$0.00	\$0.00	\$22.00
	Archive	\$2,700.00	\$680.00	\$0.00	\$3,380.00
	DC Archive	\$94.00	\$0.00	\$0.00	\$94.00
	Court Rec'd Pres.	\$140.00	\$0.00	\$0.00	\$140.00
	DC Tech Fund	\$56.00	\$12.68	\$0.00	\$68.68
	<b>TOTALS</b>				<b>\$10,107.71</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$26,078.83	\$15.00	\$0.00	\$26,093.83
	Commissary	\$27,663.90	\$1,253.21	\$0.00	\$28,917.11
	Seizure Fund	\$9,938.82	\$2.18	\$0.00	\$9,941.00
<b>TAX A/C</b>	Checking	\$67,823.68	\$39,882.97	\$33,866.86	\$73,839.79
	Clearing Acct	\$9,817.60	\$35,147.59	\$31,193.90	\$13,771.29
	TAC Vehicle Inventory	\$560.66	\$0.05	\$0.00	\$560.71
<b>CLERK</b>	Co./Dist Clerk	\$142,489.96	\$7,028.37	\$9,251.05	\$140,267.28
	Trust Accts.	\$20,474.87	\$2.52	\$0.00	\$20,477.39
	Money Market	\$67,071.91	\$8.27	\$0.00	\$67,080.18
	Clerks Rec Manage	\$102,720.23	\$22.52	\$0.00	\$102,742.75
	General Rec Manage	\$19,784.70	\$4.34	\$0.00	\$19,789.04
	District Clerk DCRM	\$12,261.70	\$2.69	\$0.00	\$12,264.39
	BVS	\$5,124.65	\$2.03	\$0.00	\$5,126.68
	Archive	\$139,679.63	\$30.61	\$0.00	\$139,710.24
	Court Record Pres	\$10,526.06	\$2.31	\$0.00	\$10,528.37
	DC Archive	\$7,239.04	\$1.58	\$0.00	\$7,240.62
	DC Tech Fund	\$1,493.92	\$0.12	\$0.00	\$1,494.04
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,052.66	\$245.00	\$150.00	\$2,147.66
<b>TREASURER</b>	Grant Funds	\$188,444.23	\$41.30	\$0.00	\$188,485.53
	Courthouse Security	\$83,010.12	\$18.19	\$127.50	\$82,900.81
	I & S Account	\$564,683.91	\$11,324.19	\$0.00	\$576,008.10
	Special Funds	\$104,324.20	\$22.87	\$0.00	\$104,347.07
	CLFRF	\$317,094.00	\$28.49	\$0.00	\$317,122.49
	TDEM GRANT	\$56,760.00	\$5.10	\$0.00	\$56,765.10
<b>JUSTICE OF THE PE</b>	JP Tech	\$24,777.30	\$5.43	\$0.00	\$24,782.73
Total Clerk's office collected less checks written & CC & DD & E			\$9,911.05		
C/D CLERK'S MONTHLY DEPOSIT			\$9,251.05	COPIES	\$522.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,908.50	CREDIT CARD	\$ 24,295.46
INMATE HOUSING			\$8,505.00	Apr-21	CALLAHAN CO
			\$10,575.00	May-21	CALLAHAN CO

<b>Precinct 1 - JUNE 2021</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	(35,991.00)			
DEPOSITS				
Collections		4,837.81		
General Fund				
TOTAL DEPOSITS		4,837.81	-	4,837.81
DISBURSED				
Bills			7,107.42	
Payroll			(10,083.50)	
TOTAL DISBURSED		-	(2,976.08)	(2,976.08)
NET CASH POSITION				
0102 First Financial	(53,485.23)	1,716.23	2,976.08	(48,792.92)
0409 Credit Card Acct	17,494.23	3,121.58	-	20,615.81
NET CASH POSITION AT			6/30/2021	(28,177.11)
INVESTMENTS				
CD #44300	3,986.44	2.46	-	3,988.90
CD #49478	7,569.94	-	-	7,569.94
TOTAL INVESTMENTS				11,558.84
NET CASH AND INVESTMENTS POSITION AT			6/30/2021	(16,618.27)

<b>Precinct 2 - JUNE 2021</b>				
	<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
BEGINNING BALANCE	(27,062.26)			
DEPOSITS				
Collections		4,379.49		
General Fund		-		
TOTAL DEPOSITS		4,379.49	-	4,379.49
DISBURSED				
Bills			8,546.76	
Payroll			(8,765.81)	
TOTAL DISBURSED		-	(219.05)	(219.05)
NET CASH POSITION				
0102 First Financial	(48,882.85)	1,553.65	219.05	(47,110.15)
0409 Credit Card Acct	14,006.32	2,825.84	-	16,832.16
NET CASH POSITION AT			6/30/2021	(30,277.99)
NET CASH AND INVESTMENTS POSITION AT			6/30/2021	(30,277.99)

Precinct 3 - JUNE 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(40,108.00)			
DEPOSITS				
Collections		6,296.92		
General Fund		-		
TOTAL DEPOSITS		6,296.92	-	6,296.92
DISBURSED				
Bills			2,119.50	
Payroll			(8,901.46)	
TOTAL DISBURSED		-	(6,781.96)	(6,781.96)
NET CASH POSITION				
0102 First Financial	(71,607.96)	2,233.87	6,781.96	(62,592.13)
0409 Credit Card Acct	20,138.51	4,063.05	-	24,201.56
NET CASH POSITION AT			6/30/2021	(38,390.57)
NET CASH AND INVESTMENTS POSITION AT			6/30/2021	(38,390.57)

Precinct 4 - JUNE 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(52,845.67)			
DEPOSITS				
Collections		6,626.78		
Fund Balance				
TOTAL DEPOSITS		6,626.78	-	6,626.78
DISBURSED				
Bills			2,931.31	
Payroll			(15,002.56)	
TOTAL DISBURSED		-	(12,071.25)	(12,071.25)
NET CASH POSITION				
0102 First Financial	(92,737.34)	2,350.90	12,071.25	(78,315.19)
0409 Credit Card Acct	21,193.64	4,275.88	-	25,469.52
NET CASH POSITION AT			6/30/2021	(52,845.67)
INVESTMENTS				
CD #44185	13,790.53			13,790.53
CD #48828	11,647.77			11,647.77
CD #49102	27,088.79	-		27,088.79
CD #48658	40,944.38			40,944.38
TOTAL INVESTMENTS				93,471.47
NET CASH AND INVESTMENTS POSITION AT			6/30/2021	40,625.80

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0400 COUNTY JUDGE

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
<b>1000 0400 COUNTY JUDGE</b>										
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	4,232.34	0.00	38,091.06	0.00	12,696.94	75
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	18,900.00	0.00	6,300.00	75
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	100
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	391.80	0.00	3,567.53	0.00	1,185.47	75
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	834.25	0.00	277.75	75
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	949.19	0.00	9,126.46	0.00	4,288.54	68
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	255.50	0.00	2,144.89	0.00	12,491.11	15
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.27	0.00	110.43	0.00	464.57	19
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	139.59	0.00	42.41	77
0207	W/C INSURANCE	156.00	0.00	156.00	29.67	0.00	128.07	0.00	27.93	82
Sub Total Personal Services										
		111,484.00	0.00	111,484.00	8,077.90	0.00	73,708.94	0.00	37,775.06	66
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	-483.45	0.00	2,106.45	0.00	1,893.55	53
Sub Total Supplies										
		5,150.00	0.00	5,150.00	-483.45	0.00	2,265.88	0.00	2,884.12	44
Dept Total - COUNTY JUDGE										
		116,634.00	0.00	116,634.00	7,594.45	0.00	75,974.82	0.00	40,659.18	65

Prepared by: Tammy Brown  
 TX, SOP, RPT

Funds : 1000-2400  
 Depts : All

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 Lines : All

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0410 COUNTY/DISTRICT CLERK  
 Posted on or Before 07/22/2021

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000 0410 COUNTY/DISTRICT CLERK</b>									
0100 SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	66,937.32	0.00	50,872.68	57
0101 SALARY - PART TIME	0.00	0.00	0.00	1,379.70	0.00	10,837.02	0.00	-10,837.02	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	83
0201 SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	517.74	0.00	4,639.19	0.00	2,757.81	63
0202 MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	121.08	0.00	1,084.96	0.00	645.04	63
0203 RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,321.69	0.00	12,491.12	0.00	8,387.88	60
0204 HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	16,887.60	0.00	16,888.40	50
0205 DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	662.40	0.00	663.60	50
0206 LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	209.34	0.00	210.66	50
0207 W/C INSURANCE	202.00	0.00	202.00	66.75	0.00	239.31	0.00	-37.31	117
0208 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	178.16	0.00	-178.16	100
Sub Total Personal Services	185,040.00	0.00	185,040.00	12,817.70	0.00	115,416.42	0.00	69,623.58	62
0301 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	602.98	0.00	1,299.46	0.00	700.54	65
0303 BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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
0330 OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Sub Total Supplies	4,500.00	0.00	4,500.00	602.98	0.00	1,299.46	0.00	3,200.54	29
0332 SERVICE & MAINTENANCE CONTRACT	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	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	97
0340 TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-140.00	0.00	538.71	0.00	4,461.29	11
Sub Total Supplies	5,000.00	0.00	5,000.00	-140.00	0.00	538.71	0.00	4,461.29	11
0450 REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	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
Dept Total - COUNTY/DISTRICT CLERK	206,690.00	0.00	206,690.00	13,280.68	0.00	128,450.59	0.00	78,239.41	62

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0420 COUNTY TREASURER

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendment's	Amend Budget	Trans	Current Month	Fnc	Trans	Year to Date	Fnc	Balance	Used
<b>1000</b>	<b>0420 COUNTY TREASURER</b>											
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	0.00	61,492.32	0.00	0.00	20,497.68	75
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	0.00	3,793.40	0.00	0.00	1,351.60	74
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	0.00	887.14	0.00	0.00	315.86	74
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	0.00	9,896.54	0.00	0.00	4,627.46	68
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	0.00	11,665.80	0.00	0.00	10,851.20	52
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	662.40	0.00	0.00	221.60	75
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	209.34	0.00	0.00	70.66	75
0207	W/C INSURANCE	156.00	0.00	156.00	44.50	0.00	0.00	172.56	0.00	0.00	-16.56	110
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,805.80	0.00	0.00	89,779.50	0.00	0.00	37,919.50	70
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	11.74	0.00	0.00	1,006.96	0.00	0.00	243.04	81
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	604.69	0.00	0.00	395.31	60
	Sub Total Supplies	2,250.00	0.00	2,250.00	11.74	0.00	0.00	1,611.65	0.00	0.00	638.35	72
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	0.00	12,555.00	0.00	0.00	4,195.00	75
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	0.00	12,555.00	0.00	0.00	4,195.00	75
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	543.50	0.00	0.00	2,042.10	0.00	0.00	2,957.90	41
	Sub Total Supplies	5,000.00	0.00	5,000.00	543.50	0.00	0.00	2,042.10	0.00	0.00	2,957.90	41
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	11,756.04	0.00	0.00	105,988.25	0.00	0.00	45,710.75	70

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0430 JUSTICE OF THE PEACE  
 Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Fnc	Year to Date		Balance	Used
					Trans	Fnc		Trans	Fnc		
1000	0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	61,107.66	0.00	20,369.34	75	
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	310.49	0.00	2,094.69	0.00	1,905.31	52	
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	426.69	0.00	3,858.82	0.00	1,503.18	72	
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	99.78	0.00	902.37	0.00	351.63	72	
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,064.32	0.00	10,162.30	0.00	4,970.70	67	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	16,887.60	0.00	5,629.40	75	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	662.40	0.00	221.60	75	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	75	
0207	W/C INSURANCE	156.00	0.00	156.00	66.75	0.00	239.31	0.00	-83.31	152	
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,731.03	0.00	97,124.49	0.00	34,938.51	74	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	44.00	0.00	576.62	0.00	1,423.38	29	
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	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	44.00	0.00	1,039.60	0.00	2,260.40	31	
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	225.00	0.00	534.47	0.00	2,765.53	16	
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	534.47	0.00	2,765.53	16	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	210.00	0.00	1,320.34	0.00	3,679.66	26	
	Sub Total Supplies	5,000.00	0.00	5,000.00	210.00	0.00	1,320.34	0.00	3,679.66	26	
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	277.82	0.00	1,853.34	0.00	2,146.66	46	
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	222.00	0.00	222.00	0.00	578.00	28	
	Sub Total Other Charges	7,024.00	0.00	7,024.00	499.82	0.00	2,728.18	0.00	4,295.82	39	
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	11,709.85	0.00	102,747.08	0.00	47,939.92	68	

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 Printed 14:26:14 22 JUL 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0440 TAX ASSESSOR/COLLECTOR

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0440</b>	<b>TAX ASSESSOR/COLLECTOR</b>									
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	42,758.10	0.00	14,252.90	75
0102	SALARY - OVERTIME	0.00	0.00	0.00	28.28	0.00	28.28	0.00	-28.28	100
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	3,597.00	0.00	3,597.00	296.31	0.00	2,714.79	0.00	882.21	75
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	69.29	0.00	634.83	0.00	206.17	75
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	716.39	0.00	6,938.73	0.00	3,213.27	68
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	11,665.80	0.00	10,851.20	52
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	331.20	0.00	552.80	37
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	75
0207	W/C INSURANCE	156.00	0.00	156.00	44.50	0.00	172.56	0.00	-16.56	110
	Sub Total Personal Services	96,438.00	0.00	96,438.00	7,261.93	0.00	66,453.63	0.00	29,984.37	69
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	123.34	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	38
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	982.04	0.00	2,368.04	0.00	-368.04	117
	Sub Total Supplies	5,300.00	0.00	5,300.00	982.04	0.00	3,452.98	0.00	1,847.02	65
	Dept Total - TAX ASSESSOR/COLLECTOR	101,738.00	0.00	101,738.00	8,243.97	0.00	69,906.61	0.00	31,831.39	69

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Funds : 1000-2400  
 Depts : All  
 Lines : All  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT  
 Current Month  
 Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
					Current Month	Year to Date				%
<b>1000</b>	<b>0450 SHERIFF DEPARTMENT</b>									
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	19,442.10	0.00	174,978.83	0.00	58,327.17	75
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	249.00	0.00	638.06	0.00	361.94	64
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	5,395.20	0.00	4.80	100
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	1,144.27	0.00	10,468.62	0.00	4,579.38	70
0202	RETIREMENT MATCHING	3,519.00	0.00	3,519.00	267.61	0.00	2,448.31	0.00	1,070.69	70
0203	MEDICARE TAXES MATCHING	42,474.00	0.00	42,474.00	3,019.09	0.00	29,147.31	0.00	13,326.69	69
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	50,662.80	0.00	16,888.20	75
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	1,987.20	0.00	664.80	75
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	628.02	0.00	211.98	75
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	639.08	0.00	2,592.99	0.00	107.01	96
	Sub Total Personal Services	377,490.00	0.00	377,490.00	31,130.53	0.00	281,947.34	0.00	95,542.66	75
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	319.89	0.00	701.11	0.00	798.89	47
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	-348.00	0.00	0.00	0.00	0.00	100
	Sub Total Supplies	3,500.00	0.00	3,500.00	-28.11	0.00	1,096.11	0.00	2,403.89	31
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,752.42	0.00	23,306.59	0.00	7,193.41	76
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,752.42	0.00	23,306.59	0.00	7,193.41	76
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,788.45	0.00	3,211.55	36
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,540.52	0.00	959.48	62
	Sub Total Supplies	7,500.00	0.00	7,500.00	0.00	0.00	3,328.97	0.00	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	2,260.09	0.00	16,431.24	0.00	4,568.76	78
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,260.09	0.00	16,431.24	0.00	4,568.76	78
0440	TELEPHONE	450.00	0.00	450.00	56.23	0.00	479.10	0.00	-29.10	105
0441	UTILITIES	0.00	0.00	0.00	0.00	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	278.35	0.00	4,481.63	0.00	518.37	90

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT

Posted on or Before 07/22/2021

Account	Description	Old Budget		Amendments		Amend Budget		Current Month		Year to Date		Balance Used	#	
			(continued from previous page)					Enc	Trans	Enc	Trans			
1000.0450	SHERIFF DEPARTMENT													
	Sub Total Other Charges	6,450.00		0.00		6,450.00		334.58	0.00		5,592.29	0.00	857.71	87
	0570 NEW VEHICLE	23,868.00		0.00		23,868.00		0.00	0.00		23,838.00	0.00	30.00	100
	Sub Total Capital Outlay	23,868.00		0.00		23,868.00		0.00	0.00		23,838.00	0.00	30.00	100
	Dept Total - SHERIFF DEPARTMENT	479,208.00		0.00		479,208.00		35,449.51	0.00		364,401.98	0.00	114,806.02	76

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0460 COURTHOUSE BUILDING

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
<b>1000</b>	<b>0460 COURTHOUSE BUILDING</b>										
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	21,326.22	0.00	7,108.78	75	
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	1,278.94	0.00	515.06	71	
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	299.03	0.00	120.97	71	
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	3,459.13	0.00	1,604.87	68	
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	8,443.80	0.00	2,814.20	75	
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	331.20	0.00	110.80	75	
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	104.67	0.00	35.33	75	
0207	W/C INSURANCE	812.00	0.00	812.00	197.50	0.00	787.80	0.00	24.20	97	
	Sub Total Personal Services	48,865.00	0.00	48,865.00	4,080.01	0.00	36,530.79	0.00	12,334.21	75	
0305	SUPPLIES	3,000.00	0.00	3,000.00	473.83	0.00	2,629.07	0.00	370.93	88	
	Sub Total Supplies	3,000.00	0.00	3,000.00	473.83	0.00	2,629.07	0.00	370.93	88	
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00	100	
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	788.50	0.00	6,760.00	0.00	4,740.00	59	
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	788.50	0.00	9,763.72	0.00	14,106.28	41	
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	124.03	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	1,075.97	10	
0441	UTILITIES	17,000.00	0.00	17,000.00	1,788.09	0.00	11,796.75	0.00	5,203.25	69	
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	196,352.68	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	1,280.38	84	
	Sub Total Other Charges	286,539.00	0.00	286,539.00	1,788.09	0.00	214,869.05	0.00	71,669.95	75	
	Dept Total - COURTHOUSE BUILDING	363,474.00	0.00	363,474.00	7,130.43	0.00	263,916.66	0.00	99,557.34	73	

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Station  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0470 AGRICULTURE/EXTENSION AGENT  
 Posted on or Before 07/22/2021

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans	Enc	Balance	Used
				Current Month	Year to Date					
<b>1000 0470 AGRICULTURE/EXTENSION AGENT</b>										
0100 SALARY - FULL TIME	27,805.00	0.00	27,805.00	1,029.58	0.00	0.00	19,566.22	0.00	8,238.78	70
0109 COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	0.00	666.67	0.00	0.33	100
0115 PICKUP SALARY	2,400.00	0.00	2,400.00	0.00	0.00	0.00	1,600.00	0.00	800.00	67
0201 SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	63.04	0.00	0.00	1,346.45	0.00	567.55	70
0202 MEDICARE TAXES MATCHING	448.00	0.00	448.00	14.72	0.00	0.00	314.63	0.00	133.37	70
0203 RETIREMENT MATCHING	4,983.00	0.00	4,983.00	154.36	0.00	0.00	1,494.29	0.00	3,488.71	30
0204 HEALTH INSURANCE	3,378.00	0.00	3,378.00	110.90	0.00	0.00	843.50	0.00	2,534.50	25
0205 DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	0.00	110.43	0.00	21.57	84
0206 LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	0.00	34.92	0.00	7.08	83
0207 W/C INSURANCE	22.00	0.00	22.00	7.41	0.00	0.00	22.23	0.00	-0.23	100
Sub Total Personal Services	41,791.00	0.00	41,791.00	1,396.16	0.00	0.00	25,999.34	0.00	15,791.66	62
0301 OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	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	0.00	500.00	0
0310 4H EXPENSE	2,500.00	0.00	2,500.00	0.00	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	0.00	500.00	0
0340 TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	1,626.25	0.00	10,373.75	14
Sub Total Supplies	15,700.00	0.00	15,700.00	0.00	0.00	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	0.00	367.88	0.00	1,130.12	25
0441 UTILITIES	4,000.00	0.00	4,000.00	249.60	0.00	0.00	1,956.43	0.00	2,043.57	49
0450 REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	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	0.00	500.00	0
Sub Total Other Charges	6,198.00	0.00	6,198.00	249.60	0.00	0.00	2,324.31	0.00	3,873.69	37
Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	1,645.76	0.00	0.00	31,391.23	0.00	32,297.77	49

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 TX, SOP, RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 14:26:14 22 JUL 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE  
 Current Month  
 Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Fnc	Balance	Used	#
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>											
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	1,300.00	0.00	15,100.00	0.00	-100.00	100	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0	
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	0.00	2,584.73	0.00	2,915.27	47	
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,303.14	0.00	11,653.77	0.00	7,546.23	61	
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	892.00	0.00	9,108.00	9	
Sub Total Supplies		50,200.00	0.00	50,200.00	2,603.14	0.00	30,230.50	0.00	19,969.50	60	
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	6.76	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	1,000.00	0	
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	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	320,000.00	0	
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	829.47	0.00	4,475.53	0.00	5,524.47	45	
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	1,310.00	0.00	1,690.00	44	
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0486	COMMODITIES	7,000.00	0.00	7,000.00	522.12	0.00	4,157.00	0.00	2,843.00	59	
Sub Total Other Charges		345,200.00	0.00	345,200.00	1,351.59	0.00	11,449.29	0.00	333,750.71	3	
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	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	15,000.00	0	
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	782.85	0.00	59,874.18	0.00	55,125.82	52	
0689	J P TECH EXPENSE	2,000.00	0.00	2,000.00	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	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	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	3,000.00	0	
0693	ARCHIVE FEE EXPENSE	4,000.00	0.00	4,000.00	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	150.00	0	
0695	DISTRICT CLERK FEE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	33.52	0.00	146.73	0.00	3,853.27	4	
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	6,439.24	0.00	560.76	92	
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	29,697.75	0.00	89,093.25	0.00	29,697.75	75	
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	16,750.00	0.00	1,250.00	93	
0700	GRANT	0.00	0.00	0.00	0.00	0.00	14,190.00	0.00	-14,190.00	100	
Sub Total Other Charges		280,441.00	0.00	280,441.00	30,514.12	0.00	186,493.40	0.00	93,947.60	66	

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 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	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	34,468.85	0.00	228,173.19	0.00	462,667.81		33	
Shackelford County Statement of Operation Asset Exp Revenue 21-09 to 21-09 06/01/2021 - 06/30/2021 1000 GENERAL FUND 0480 NON-DEPARTMENT EXPENSE Posted on or Before 07/22/2021												

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 TX, SOP, RPT

Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0490 LIBRARY

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
<b>1000, 0490 LIBRARY</b>										
0302 OPERATIONS		10,000.00	0.00	10,000.00	3.97	0.00	314.86	0.00	9,685.14	3
Sub Total Supplies		10,000.00	0.00	10,000.00	3.97	0.00	314.86	0.00	9,685.14	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	326.05	0.00	2,350.73	0.00	1,649.27	59
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	326.05	0.00	4,268.96	0.00	3,981.04	52
Dept Total - LIBRARY		18,250.00	0.00	18,250.00	330.02	0.00	4,583.82	0.00	13,666.18	25

Prepared by: Tammy Brown  
 TX, SOP, RPT

Funds : 1000-2400  
 Depts : All  
 Printed 14:26:14 22 JUL 2021  
 Lines : All

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 07/22/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		YTD	Balance	Used
				Trans	Enc			
<b>1000 0500 COURT</b>								
0100 SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	44,519.10	0.00	13,312.90
0105 STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	31,500.00	0.00	13,500.00
0106 SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,260.00	0.00	38.00
0109 COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33
0201 SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	480.38	0.00	4,647.64	0.00	1,880.36
0202 MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	112.36	0.00	1,087.10	0.00	439.90
0203 RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	12,486.33	0.00	5,940.67
0204 HEALTH INSURANCE	14,636.00	0.00	14,636.00	529.91	0.00	5,184.97	0.00	9,451.03
0205 DENTAL INSURANCE	575.00	0.00	575.00	49.06	0.00	294.34	0.00	280.66
0206 LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	104.61	0.00	77.39
0207 W/C INSURANCE	32.00	0.00	32.00	13.17	0.00	47.32	0.00	-15.32
Sub Total Personal Services	147,204.00	0.00	147,204.00	10,323.65	0.00	102,298.08	0.00	44,905.92
0301 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	226.08	0.00	732.73	0.00	267.27
Sub Total Supplies	1,000.00	0.00	1,000.00	226.08	0.00	732.73	0.00	267.27
0332 SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	4,761.00	0.00	1,589.00
Sub Total Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	4,761.00	0.00	1,589.00
0340 TRAVEL EXPENSE	1,500.00	0.00	1,500.00	235.86	0.00	1,054.86	0.00	445.14
Sub Total Supplies	1,500.00	0.00	1,500.00	235.86	0.00	1,054.86	0.00	445.14
0425 MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00
Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00
0487 CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	299.08	0.00	1,700.92
0490 GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
0491 PETTIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0492 COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	1,705.00	0.00	11,750.58	0.00	18,249.42
0493 PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Sub Total Other Charges	40,500.00	0.00	40,500.00	1,705.00	0.00	12,049.66	0.00	28,450.34
0683 MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	2,608.49	0.00	391.51
0685 LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0686 AUTOPEY EXPENSE	9,000.00	0.00	9,000.00	3,430.00	0.00	4,185.10	0.00	4,814.90

Prepared by: Tammy Brown  
 TX,SOP,RPT

Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 14:26:14 22 JUL 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Fnc	Trans	Fnc		
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	0.00	33,677.59	0.00	13,322.41	72
	Dept Total - COURT	244,354.00	0.00	244,354.00	0.00	0.00	155,373.92	0.00	88,980.08	64

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 14:26:14 22 JUN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0520 I T DEPARTMENT

Posted on or Before 07/22/2021

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	6,575.70	0.00	59,117.59	0.00	19,982.41	75	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	12,596.71	0.00	51,852.25	0.00	-6,852.25	114	
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	0.00	0.00	7,012.79	0.00	12,987.21	35	
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	19,172.41	0.00	129,582.71	0.00	33,517.29	79	

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 Depts : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0540 IEC

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Enc	Year to Date		Enc	Balance	Used
					Trans	Enc		Trans	Enc			
<b>1000 0540 IEC</b>												
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	22,163.66	0.00	199,479.03	0.00	89,754.97	0.00	69	
0101	SALARY - PART TIME	0.00	0.00	0.00	994.87	0.00	10,648.23	0.00	-10,648.23	0.00	100	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,288.58	0.00	26,573.37	0.00	-19,073.37	0.00	353	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	11,703.65	0.00	1,796.35	0.00	87	
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	0.00	750.00	0.00	85	
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,669.10	0.00	15,461.79	0.00	4,083.21	0.00	79	
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	390.37	0.00	3,616.07	0.00	954.93	0.00	79	
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	4,123.89	0.00	39,993.14	0.00	15,172.86	0.00	72	
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	9,382.00	0.00	70,365.00	0.00	42,219.00	0.00	62	
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	588.80	0.00	2,980.80	0.00	1,439.20	0.00	67	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	872.25	0.00	527.75	0.00	62	
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	1,065.66	0.00	4,325.30	0.00	157.70	0.00	96	
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	412.63	0.00	-412.63	0.00	100	
	<b>Sub Total Personal Services</b>	<b>517,403.00</b>	<b>0.00</b>	<b>517,403.00</b>	<b>44,907.23</b>	<b>0.00</b>	<b>390,681.26</b>	<b>0.00</b>	<b>126,721.74</b>	<b>0.00</b>	<b>76</b>	
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	1,490.68	0.00	1,509.32	0.00	50	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	5,717.31	0.00	23,488.50	0.00	1,511.50	0.00	94	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	3,992.33	0.00	20,202.61	0.00	-15,702.61	0.00	448	
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	1,443.50	0.00	11,723.63	0.00	-2,723.63	0.00	129	
	<b>Sub Total Supplies</b>	<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>11,153.14</b>	<b>0.00</b>	<b>56,905.42</b>	<b>0.00</b>	<b>-15,405.42</b>	<b>0.00</b>	<b>136</b>	
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	2,279.95	0.00	6,931.06	0.00	8,068.94	0.00	46	
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,347.32	0.00	152.68	0.00	94	
	<b>Sub Total Other Charges</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>2,279.95</b>	<b>0.00</b>	<b>9,278.38</b>	<b>0.00</b>	<b>8,221.62</b>	<b>0.00</b>	<b>53</b>	
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56	0.00	26	
	<b>Sub Total Other Charges</b>	<b>18,028.00</b>	<b>0.00</b>	<b>18,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,749.44</b>	<b>0.00</b>	<b>13,278.56</b>	<b>0.00</b>	<b>26</b>	
0441	UTILITIES	27,000.00	0.00	27,000.00	3,409.20	0.00	18,421.96	0.00	8,578.04	0.00	68	
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	392.00	0.00	7,571.04	0.00	3,428.96	0.00	69	
	<b>Sub Total Other Charges</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>3,801.20</b>	<b>0.00</b>	<b>25,993.00</b>	<b>0.00</b>	<b>12,007.00</b>	<b>0.00</b>	<b>68</b>	
	<b>Dept Total - IEC</b>	<b>632,431.00</b>	<b>0.00</b>	<b>632,431.00</b>	<b>62,141.52</b>	<b>0.00</b>	<b>487,607.50</b>	<b>0.00</b>	<b>144,823.50</b>	<b>0.00</b>	<b>77</b>	

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 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0550 ELECTIONS

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
<b>1000</b>	<b>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	275.00	0.00	275.00	0.00	425.00	39
	Sub Total Supplies	700.00	0.00	700.00	275.00	0.00	275.00	0.00	425.00	39
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	275.00	0.00	27,667.03	0.00	8,382.97	77

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 14:26:14 22 JUN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 1000 GENERAL FUND  
 0570 CONSTABLE

Posted on or Before 07/22/2021

Account	Description	Orla Budget	Amendments	Amend Budget	Current Month		Year to Date	Enc	Balance	Used	#
					Trans	Enc					
<b>1000.0570</b>	<b>CONSTABLE</b>										
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	833.34	0.00	5,000.04	0.00	4,999.96	50	
0108	SALARY - FEES	5,000.00	0.00	5,000.00	0.00	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	51.66	0.00	450.86	0.00	510.14	47	
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	12.08	0.00	105.45	0.00	119.55	47	
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	124.93	0.00	1,090.18	0.00	1,622.82	40	
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	46.52	0.00	93.48	33	
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,033.64	0.00	8,965.55	0.00	10,573.45	46	
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	2,023.78	0.00	-1,023.78	201	
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	1,485.60	0.00	904.00	64	
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100	
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	50.33	0.00	232.87	0.00	767.13	23	
	Sub Total Supplies	4,800.00	0.00	4,800.00	50.33	0.00	4,042.25	0.00	647.35	87	
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	18.99	0.00	457.12	0.00	42.88	91	
	Sub Total Other Charges	500.00	0.00	500.00	18.99	0.00	457.12	0.00	42.88	91	
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,102.96	0.00	13,464.92	0.00	11,263.68	55	

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 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL

Lines : ALL  
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Shackelford County  
 Station  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 2100 PRECINCT 1  
 0100 PRECINCT 1  
 Posted on or Before 07/22/2021

Account	Description	Ord Budget	Amendments	Amend Budget	Trans	Current Month		Enc	Balance	Used
						Enc	Trans			
<b>2100</b>	<b>0100 PRECINCT 1</b>									
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	56,777.94	0.00	18,926.06	75
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	3,213.98	0.00	1,542.02	68
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	751.78	0.00	360.22	68
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	9,151.01	0.00	4,271.99	68
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	16,887.60	0.00	5,629.40	75
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	662.40	0.00	221.60	75
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	75
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	423.78	0.00	1,650.73	0.00	-135.73	108
	Sub Total Personal Services	121,191.00	0.00	121,191.00	10,083.50	0.00	90,304.78	0.00	30,886.22	75
0305	SUPPLIES	2,700.00	0.00	2,700.00	186.15	0.00	1,197.74	0.00	1,502.26	44
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	857.46	0.00	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	186.15	0.00	2,080.20	0.00	5,969.80	26
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	101.30	0.00	5,490.48	0.00	6,509.52	46
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	1,317.50	0.00	2,373.21	0.00	6,226.79	28
	Sub Total Supplies	20,600.00	0.00	20,600.00	1,418.80	0.00	7,863.69	0.00	12,736.31	38
0441	UTILITIES	1,700.00	0.00	1,700.00	128.16	0.00	941.23	0.00	758.77	55
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	3,320.47	0.00	7,485.47	0.00	1,435.17	84
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	3,448.63	0.00	8,426.70	0.00	3,993.94	68
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	2,053.84	0.00	18,484.56	0.00	6,555.44	74
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	2,053.84	0.00	26,284.56	0.00	-1,244.56	
	Dept Total - PRECINCT 1	191,325.00	0.00	191,325.00	17,190.92	0.00	137,015.55	79.36	54,230.09	

Prepared By: Tammy Brown  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 14:26:14 22 JUL 2021



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 2200 PRECINCT 2  
 0100 PRECINCT 2  
 Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Fnc	Year to Date		Bnc	Balance	Used
					Trans	Trans		Trans	Bnc			
<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	0.00	46,737.90	0.00	17,575.10	73	
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	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	0.00	2,959.64	0.00	1,089.36	73	
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	0.00	692.20	0.00	254.80	73	
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	0.00	7,563.41	0.00	3,866.59	66	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	0.00	16,887.60	0.00	5,629.40	75	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	662.40	0.00	221.60	75	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	209.34	0.00	70.66	75	
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	423.78	0.00	0.00	1,650.22	0.00	-135.22	108	
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,765.81	0.00	0.00	78,362.71	0.00	28,572.29	73	
0305	SUPPLIES	1,500.00	0.00	1,500.00	152.00	0.00	0.00	844.85	0.00	655.15	56	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	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	0.00	32.50	0.00	3,967.50	1	
	Sub Total Supplies	6,700.00	0.00	6,700.00	152.00	0.00	0.00	1,077.35	0.00	5,622.65	16	
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	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	0.00	2,366.66	0.00	1,297.34	65	
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	5,665.50	0.00	0.00	6,142.79	0.00	8,857.21	41	
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	1,000.72	0.00	8,999.28	10	
	Sub Total Supplies	25,000.00	0.00	25,000.00	5,665.50	0.00	0.00	7,143.51	0.00	17,856.49	29	
0441	UTILITIES	1,500.00	0.00	1,500.00	122.14	0.00	0.00	1,011.11	0.00	488.89	67	
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	28.59	0.00	0.00	8,185.68	0.00	1,814.32	82	
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0	
	Sub Total Other Charges	15,500.00	0.00	15,500.00	150.73	0.00	0.00	9,196.79	0.00	6,303.21	59	
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	0.00	18,049.71	0.00	13,950.29	56	
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	0.00	18,049.71	0.00	13,950.29	56	
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	17,312.57	0.00	0.00	116,196.73	0.00	73,602.27		

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 TX\_SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 14:26:14 22 JUL 2021

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-09 to 21-09  
06/01/2021 - 06/30/2021  
2300 PRECINCT 3  
0100 PRECINCT 3

Posted on or Before 07/22/2021

Account Description	Orig. Budget	Amendments	Amend Budget	Current Month		YTD	Balance	Used
				Trans	Fnc			
<b>2300.0100 PRECINCT 3</b>								
0100 SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	54,780.84	0.00	18,259.16
0109 COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0201 SOCIAL SECURITY TAXES MATCHING	4,591.00	0.00	4,591.00	359.38	0.00	3,296.42	0.00	1,294.58
0202 MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	771.04	0.00	302.96
0203 RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	8,835.47	0.00	4,121.53
0204 HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	8,443.80	0.00	14,073.20
0205 DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	662.40	0.00	221.60
0206 LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66
0207 W/C INSURANCE	1,515.00	0.00	1,515.00	423.78	0.00	1,650.22	0.00	-135.22
Sub Total Personal Services	117,858.00	0.00	117,858.00	8,901.46	0.00	79,649.53	0.00	38,208.47
0305 SUPPLIES	1,500.00	0.00	1,500.00	53.39	0.00	517.21	0.00	982.79
0340 TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,279.41	0.00	-279.41
0343 VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	32.50	0.00	1,967.50
Sub Total Supplies	4,500.00	0.00	4,500.00	53.39	0.00	1,829.12	0.00	2,670.88
0402 INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	0.00	2,426.98
Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	0.00	2,426.98
0426 GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	22.83	0.00	7,266.28	0.00	9,733.72
0427 ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	0.00	0.00	5,374.21	0.00	12,125.79
Sub Total Supplies	34,500.00	0.00	34,500.00	22.83	0.00	12,640.49	0.00	21,859.51
0441 UTILITIES	1,500.00	0.00	1,500.00	44.15	0.00	145.93	0.00	1,354.07
0453 VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	7.79	0.00	2,164.09	0.00	6,835.91
0454 ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Sub Total Other Charges	16,500.00	0.00	16,500.00	51.94	0.00	2,310.02	0.00	14,189.98
0572 ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50
0630 LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	47,948.04	0.00	-23,048.04
Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	49,795.54	0.00	-24,895.54
Dept Total - PRECINCT 3	204,341.00	0.00	204,341.00	11,020.96	0.00	149,880.72	0.00	54,460.28

Prepared by: Tammy Brown  
TX.SOP.RPT

Funds : 1000-2400  
Depts : ALL

Printed 14:26:14 22 JUL 2021  
Lines : ALL

Shackelford County  
 Station of Operation  
 Asset Exp Revenue  
 21-09 to 21-09  
 06/01/2021 - 06/30/2021  
 2400 PRECINCT 4  
 0100 PRECINCT 4

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Enc	Trans	Year to Date	Enc	Balance	Used
					Trans	Enc						
<b>2400.0100</b>	<b>PRECINCT 4</b>											
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	0.00	83,465.10	0.00	30,324.90	73	
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	100	
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	0.00	5,243.70	0.00	1,904.30	73	
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	0.00	1,226.49	0.00	445.51	73	
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	0.00	13,457.40	0.00	6,718.60	67	
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	0.00	25,331.40	0.00	8,443.60	75	
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	147.20	0.00	0.00	1,030.40	0.00	295.60	78	
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	0.00	314.01	0.00	105.99	75	
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	635.67	0.00	0.00	2,473.38	0.00	-208.38	108	
	Sub Total Personal Services	182,072.00	0.00	182,072.00	15,002.56	0.00	0.00	134,041.88	0.00	48,030.12	74	
0305	SUPPLIES	2,000.00	0.00	2,000.00	64.97	0.00	0.00	992.47	0.00	1,007.53	50	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	830.50	0.00	369.50	69	
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	7.50	0.00	0.00	532.50	0.00	1,467.50	27	
	Sub Total Supplies	5,200.00	0.00	5,200.00	72.47	0.00	0.00	2,355.47	0.00	2,844.53	45	
0401	MACHINE HIRE	300.00	0.00	300.00	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	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	2,789.46	49	
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	8,654.54	0.00	11,345.46	43	
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	11,708.54	0.00	8,291.46	59	
	Sub Total Supplies	40,000.00	0.00	40,000.00	0.00	0.00	0.00	20,363.08	0.00	19,636.92	51	
0441	UTILITIES	1,000.00	0.00	1,000.00	139.79	0.00	0.00	821.99	0.00	178.01	82	
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0	
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	494.71	0.00	0.00	11,956.61	0.00	-1,956.61	119	
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	75.00	0.00	1,925.00	4	
	Sub Total Other Charges	14,000.00	0.00	14,000.00	634.50	0.00	0.00	12,853.60	0.00	1,146.40	92	
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,847.50	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	17,762.50	0.00	9,316.50	66	
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	0.00	19,610.00	0.00	7,469.00		

Prepared by: Tammy Brown  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All  
 Lines : All  
 Printed 14:26:14 22 JUL 2021

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-09 to 21-09  
06/01/2021 - 06/30/2021  
2400 PRECINCT 4  
0100 PRECINCT 4

Posted on or Before 07/22/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Balance Used
					Fnc	Trans	
2400.0100	PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	0.00	191,905.57	81,916.43
	Dept Total - PRECINCT 4						

Prepared by: Tammy Brown  
TX.SOP.RPT

Funds : 1000-2400  
Depts : ALL

Printed 14:26:14 22 JUL 2021  
Lines : ALL

Shackelford County  
 Check Register  
 06/01/2021 - 06/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513230	06/08/2021	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9513231	06/14/2021	8X8, INC	199.89	Issued	
0110.0102	9513232	06/14/2021	ABCO FIRE ALARM, LLC	600.00	Issued	
0110.0102	9513233	06/14/2021	ABILENE PROFESSIONAL SERVICE	755.10	Issued	
0110.0102	9513234	06/14/2021	AIRGAS USA, LLC	222.34	Issued	
0110.0102	9513235	06/14/2021	ALBANY COMMUNICATIONS	380.50	Issued	
0110.0102	9513236	06/14/2021	ARCO MOBILE FIRE EXTINGUISHE	308.75	Issued	
0110.0102	9513237	06/14/2021	AIMOS ENERGY	485.77	Issued	
0110.0102	9513238	06/14/2021	BELINDA PEREZ	358.00	Issued	
0110.0102	9513239	06/14/2021	BIBLE HARDWARE	11.58	Issued	
0110.0102	9513240	06/14/2021	CARD SERVICE CENTER	6,024.79	Issued	
0110.0102	9513241	06/14/2021	CINTAS CORPORATION #439	383.25	Issued	
0110.0102	9513242	06/14/2021	CITY OF ALBANY	986.70	Issued	
0110.0102	9513243	06/14/2021	CTSI	6,575.70	Issued	
0110.0102	9513244	06/14/2021	DAVID BROOKS	100.00	Issued	
0110.0102	9513245	06/14/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9513246	06/14/2021	DIALTONESERVICES L. P.	56.23	Issued	
0110.0102	9513247	06/14/2021	DUGGAN'S AUTO SUPPLY	13.93	Issued	
0110.0102	9513248	06/14/2021	EAGLE AUTO PARTS	55.75	Issued	
0110.0102	9513249	06/14/2021	ECOLAB EQUIPMENT CARE	179.95	Issued	
0110.0102	9513250	06/14/2021	EDWARD MILLER/TAC	363.96	Issued	
0110.0102	9513251	06/14/2021	ELIZABETH BALLEW	332.71	Issued	
0110.0102	9513252	06/14/2021	ERICKSDAHL WATER SUPPLY	45.23	Issued	
0110.0102	9513253	06/14/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9513254	06/14/2021	FIRST NATIONAL BANK LEASING	8,848.05	Issued	
0110.0102	9513255	06/14/2021	FOOD BANK OF ABILENE, INC.	497.09	Issued	
0110.0102	9513256	06/14/2021	Government Forms and Supplie	481.99	Issued	
0110.0102	9513257	06/14/2021	HAMBY WATER SUPPLY CORP.	33.04	Issued	
0110.0102	9513258	06/14/2021	HAMILTON SUPPLY, INC.	56.25	Issued	
0110.0102	9513259	06/14/2021	HBC BUILDING CENTER	142.28	Issued	
0110.0102	9513260	06/14/2021	HILLIARD OFFICE SOLUTIONS	365.49	Issued	
0110.0102	9513261	06/14/2021	INGRAM CONCRETE, L.L.C.	98.25	Issued	
0110.0102	9513262	06/14/2021	INTERSTATE BATTERIES	148.99	Issued	
0110.0102	9513263	06/14/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Shackelford County  
 Check Register  
 06/01/2021 - 06/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513264	06/14/2021	KOLOGIK	699.65	Issued	
0110.0102	9513265	06/14/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued	
0110.0102	9513266	06/14/2021	LAWRENCE HALL CHEVROLET CADI	11.97	Issued	
0110.0102	9513267	06/14/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Issued	
0110.0102	9513268	06/14/2021	LION FUELS, INC.	7,125.75	Issued	
0110.0102	9513269	06/14/2021	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued	
0110.0102	9513270	06/14/2021	MORRISON SUPPLY COMPANY	98.61	Issued	
0110.0102	9513271	06/14/2021	NAPA AUTO PARTS 203	66.30	Issued	
0110.0102	9513272	06/14/2021	OFFICE OF THE SECRETARY OF S	275.00	Issued	
0110.0102	9513273	06/14/2021	PARROTT & FOX SUPPLY	69.79	Issued	
0110.0102	9513274	06/14/2021	PERFORMANCE FOODSERVICE TEMP	1,777.03	Issued	
0110.0102	9513275	06/14/2021	POSTMASTER	216.00	Issued	
0110.0102	9513276	06/14/2021	QUTLL CORPORATION	247.10	Issued	
0110.0102	9513277	06/14/2021	RELX Inc DBA LexisNexis	132.00	Issued	
0110.0102	9513278	06/14/2021	ROBERT SKELTON	144.60	Issued	
0110.0102	9513279	06/14/2021	ROLLIN RAUSCHL	419.00	Issued	
0110.0102	9513280	06/14/2021	SAM'S CLUB/SECRB	33.52	Issued	
0110.0102	9513281	06/14/2021	SANDER'S DRUG STORE	3,644.33	Issued	
0110.0102	9513282	06/14/2021	SHACKELFORD COUNTY APPRAISAL	29,697.75	Issued	
0110.0102	9513283	06/14/2021	SIGNTEX	25.30	Issued	
0110.0102	9513284	06/14/2021	SMITH & SONS EQPT., INC	184.86	Issued	
0110.0102	9513285	06/14/2021	STERLING COMMISSARY, LLC	8.00	Issued	
0110.0102	9513286	06/14/2021	TAC - RISK MANAGEMENT POOL	4,082.00	Issued	
0110.0102	9513287	06/14/2021	TAMMY BROWN	664.00	Issued	
0110.0102	9513288	06/14/2021	TAYLOR ELECTRIC COOPERATIVE,	39.00	Issued	
0110.0102	9513289	06/14/2021	TEXAS GRASS SHALL GROW	788.50	Issued	
0110.0102	9513290	06/14/2021	TEXAS PARKS & WILDLIFE - JAC	595.00	Issued	
0110.0102	9513291	06/14/2021	THE ALBANY OIL EXCHANGE	416.98	Issued	
0110.0102	9513292	06/14/2021	THE HOSE CONNECTION	71.62	Issued	
0110.0102	9513293	06/14/2021	TXU ENERGY	4,766.54	Issued	
0110.0102	9513294	06/14/2021	VOYAGER FLEET SYSTEMS, INC	1,007.06	Issued	
0110.0102	9513295	06/14/2021	YELLOWHOUSE MACHINERY CO	2,041.61	Issued	
0110.0102	9513296	06/30/2021	AFLAC, ATTN: RPS	904.04	Issued	
0110.0102	9513297	06/30/2021	AFLAC, ATTN: RPS	83.50	Issued	

Prepared by: Tammy Brown  
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Shackelford County  
 Check Register  
 06/01/2021 - 06/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513298	06/30/2021	ANCILLARY BILLING DEPARTMENT	478.42	Issued	
0110.0102	9513299	06/30/2021	ANCILLARY BILLING DEPARTMENT	361.80	Issued	
0110.0102	9513300	06/30/2021	KANSAS CITY LIFE INSURANCE	1,979.48	Issued	
0110.0102	9513301	06/30/2021	TAC-HEBP	32,169.34	Issued	
0110.0102	9513302	06/30/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Issued	
0110.0102	9513303	06/30/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513304	06/30/2021	TAC-HEBP	938.20	Issued	
0110.0102	9513305	06/24/2021	ANCILLARY BILLING DEPARTMENT	57.78	Issued	
0110.0102	9513306	06/28/2021	ABCO FIRE ALARM, LLC	1,500.00	Issued	
0110.0102	9513307	06/28/2021	AQUAONE	75.09	Issued	
0110.0102	9513308	06/28/2021	AT&T	7,725.64	Issued	
0110.0102	9513309	06/28/2021	AT&T	328.23	Issued	
0110.0102	9513310	06/28/2021	AT&T	4,342.95	Issued	
0110.0102	9513311	06/28/2021	BETTY HARDWICK CENTER	1,300.00	Issued	
0110.0102	9513312	06/28/2021	BIG COUNTRY SUPPLY	101.66	Issued	
0110.0102	9513313	06/28/2021	BOYETT DIESEL SERVICE, LLC	525.00	Issued	
0110.0102	9513314	06/28/2021	CARD SERVICE CENTER	2,047.39	Issued	
0110.0102	9513315	06/28/2021	CINTAS CORPORATION #439	255.50	Issued	
0110.0102	9513316	06/28/2021	DEREK C. HAMPTON	805.00	Issued	
0110.0102	9513317	06/28/2021	DOCKINS TIRE SERVICE	95.00	Issued	
0110.0102	9513318	06/28/2021	ECOLAB EQUIPMENT CARE	179.95	Issued	
0110.0102	9513319	06/28/2021	EDWARD MILLER/TAC	154.85	Issued	
0110.0102	9513320	06/28/2021	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9513321	06/28/2021	HAMILTON SUPPLY, INC.	31.00	Issued	
0110.0102	9513322	06/28/2021	HILLIARD OFFICE SOLUTIONS	188.66	Issued	
0110.0102	9513323	06/28/2021	JAKE TINER CONSTRUCTION LLC	1,317.50	Issued	
0110.0102	9513324	06/28/2021	NICOLA FRITH	16.17	Issued	
0110.0102	9513325	06/28/2021	OFFICE OF THE SECRETARY OF S	275.00	Issued	
0110.0102	9513326	06/28/2021	PERFORMANCE FOODSERVICE TEMP	1,695.77	Issued	
0110.0102	9513327	06/28/2021	QUILL CORPORATION	1,074.54	Issued	
0110.0102	9513328	06/28/2021	RAYMOND HOLLABAUGH	200.00	Issued	
0110.0102	9513329	06/28/2021	REAGLE AIR HEATING & COOLING	222.00	Issued	
0110.0102	9513330	06/28/2021	STERLING COMMISSARY, LLC	20.00	Issued	
0110.0102	9513331	06/28/2021	SUDDENLINK	221.54	Issued	

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Shackelford County  
Check Register  
06/01/2021 - 06/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513332	06/28/2021	TAC EDUCATION DEPARTMENT	325.00	Issued	
0110.0102	9513333	06/28/2021	TEXAS STATE UNIVERSITY	210.00	Issued	
0110.0102	9513334	06/28/2021	VOYAGER FLEET SYSTEMS, INC	974.30	Issued	
0110.0102	9513335	06/25/2021	ANCILLARY BILLING DEPARTMENT	762.61	Issued	
0110.0102	9513336	06/25/2021	KANSAS CITY LIFE INSURANCE	404.78	Issued	
0110.0102	9513337	06/30/2021	QUILL CORPORATION	89.98	Issued	
0110.0102	9513338	06/30/2021	PRAIRIE STAR	360.00	Issued	
0110.0102	9513339	06/30/2021	TEXAS PARKS & WILDLIFE	187.85	Issued	
0110.0102	DD2248	06/15/2021	FIRST NATIONAL BANK/ALBANY	4,481.79	Issued	
0110.0102	DD2249	06/15/2021	FIRST NATIONAL BANK/ALBANY	7,184.00	Issued	
0110.0102	DD2250	06/15/2021	FIRST NATIONAL BANK/ALBANY	1,680.14	Issued	
0110.0102	DD2251	06/30/2021	FIRST NATIONAL BANK/ALBANY	4,552.04	Issued	
0110.0102	DD2252	06/30/2021	FIRST NATIONAL BANK/ALBANY	7,212.22	Issued	
0110.0102	DD2253	06/30/2021	FIRST NATIONAL BANK/ALBANY	1,686.72	Issued	
0110.0102	DD2254	06/30/2021	FLOR PRICE - 2015-030	906.44	Issued	
0110.0102	DD2255	06/30/2021	OFFICE OF THE ATTORNEY GENER	762.48	Issued	
0110.0102	DD2256	06/30/2021	TCDRS RETIREMENT	26,507.09	Issued	
<b>*Total Issued for Bank 0110.0102</b>				<b>215,094.58</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>3,472.80</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>211,621.78</b>		

<b>Issued Total</b>	<b>215,094.58</b>	<b>Void Total</b>	<b>3,472.80</b>	<b>Adjusted</b>	<b>211,621.78</b>
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Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 06/01/2021 - 06/30/2021

Bank	Issued	Void	Adjusted
0110.0102	215,094.58	3,472.80	211,621.78
<b>**Total</b>	<b>215,094.58</b>	<b>3,472.80</b>	<b>211,621.78</b>

Fund Totals		Issue Total	Void Total	Adjusted	Check Total	DD Total
Fund	Description					
1000	1000 TDEM GRANT	166,414.46	3,472.80	162,941.66	120,788.21	42,153.45
2100	2100 PRECINCT 1	12,994.23	0.00	12,994.23	10,409.09	2,585.14
2200	2200 PRECINCT 2	14,141.29	0.00	14,141.29	10,975.00	3,166.29
2300	2300 PRECINCT 3	9,625.66	0.00	9,625.66	6,967.08	2,658.58
2400	2400 PRECINCT 4	11,918.94	0.00	11,918.94	7,509.48	4,409.46
		215,094.58	3,472.80	211,621.78	156,648.86	54,972.92

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2021 to 06/30/2021  
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4364	06/01/2021	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	3,701.75	Cash	1,709.75	01.1000.0310.7800	892.20	0.00
							Check	1,992.00	01.1000.0310.7930	4.00	0.00
									01.1000.0310.7800	29.49	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	20.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	68.73	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	1195.13	0.00
									01.1000.0310.7800	5.45	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	155.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	27.53	0.00
									01.1000.0310.7800	459.08	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	3.40	0.00
									01.1000.0310.7800	443.31	0.00
									01.1000.0310.7800	68.73	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	67.35	0.00
									01.1000.0310.7800	54.98	0.00
									01.1000.0310.7800	1.37	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0110.0102	892.20	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	29.49	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	2527.36	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	138.70	0.00
4366	06/01/2021	Margie Tid	TRANSWORLD NETWORK	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
									01.1000.0110.0102	350.00	0.00
4369	06/02/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,179.82	Check	1,179.82	01.2100.0300.7165	257.79	0.00
									01.2500.0300.7165	233.37	0.00
									01.2300.0300.7165	335.54	0.00
									01.2400.0300.7165	353.12	0.00
									01.2100.0110.0102	257.79	0.00
									01.2200.0110.0102	233.37	0.00

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 TR, RECEIPT, LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2021 to 06/30/2021  
 For Deposit in Operating Account

Rec	Rec Date	Clk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4371	06/02/2021	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
									01.2300.0110.0102		335.54
									01.2400.0110.0102		353.12
4372	06/02/2021	Tammy	Brow SHACKLEFORD COUNTY I	0110.0102	PRINTED	310.89	Check	310.89	01.1000.0490.0302	310.89	0.00
									01.1000.0110.0102		310.89
4373	06/03/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	80.07	Check	80.07	01.1000.0480.0483	80.07	0.00
									01.1000.0110.0102		80.07
4374	06/03/2021	Margie	Tid CHERI HAWKINS/C&D CL	0110.0102	PRINTED	9,251.05	Check	9,251.05	01.1000.0310.7702	680.00	0.00
									01.1000.0310.7930	86.13	0.00
									01.1000.0310.7704	30.00	0.00
									01.1000.0310.7701	680.00	0.00
									01.1000.0310.7706	80.00	0.00
									01.1000.0310.7703	45.00	0.00
									01.1000.0310.7200	14.00	0.00
									01.1000.0310.7305	165.06	0.00
									01.1000.0310.7305	5185.94	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	198.00	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	11.40	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	44.87	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	1723.65	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	197.00	0.00
									01.1000.0310.7700	6.83	0.00
									01.1000.0310.7700	4.28	0.00
									01.1000.0310.7700	3.41	0.00
									01.1000.0310.7700	0.17	0.00
									01.1000.0310.7700	1.71	0.00
									01.1000.0310.7700	0.68	0.00
									01.1000.0310.7700	0.51	0.00
									01.1000.0310.7700	3.41	0.00
									01.1000.0110.0102	680.00	87.84
									01.1000.0110.0102	30.00	30.00
									01.1000.0110.0102	680.00	80.00
									01.1000.0110.0102	80.00	45.00
									01.1000.0110.0102	14.00	14.00
									01.1000.0110.0102	165.06	165.06
									01.1000.0110.0102	5185.94	5185.94
									01.1000.0110.0102	35.00	35.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2021 to 06/30/2021  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4386	06/02/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	VOID	3,631.45					
4387	06/02/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	11,684.31	Direct Deposit	11,684.31	01.1000.0300.7105 01.1000.0300.7110 01.1000.0110.0102	9701.17 1983.14	0.00 0.00
4388	06/07/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	750.00	Check	750.00	01.1000.0400.0340 01.1000.0110.0102	750.00	0.00 750.00
4390	06/11/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Money Order	30.00	01.1000.0310.7725 01.1000.0110.0102	30.00	0.00 30.00
4391	06/11/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	5,556.21	Check	5,556.21	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165	1214.03 1099.02 1580.19 1662.97	0.00 0.00 0.00 0.00
4393	06/15/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	240.00	Check	240.00	01.1000.0410.0340 01.1000.0110.0102	240.00	0.00 240.00
4395	06/15/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Money Order	15.00	01.1000.0310.7725 01.1000.0110.0102	15.00	0.00 15.00
4396	06/16/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,095.81	Check	1,095.81	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165	239.43 216.75 311.65 327.98	0.00 0.00 0.00 0.00
4398	06/21/2021	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	19,080.00	Check	19,080.00	01.1000.0310.7995 01.1000.0110.0102	19080.00	0.00 19080.00
4399	06/21/2021	Tammy Brow	SHERIFF SERVICE	0110.0102	PRINTED	100.00	Check	100.00	01.1000.0310.7200 01.1000.0110.0102	100.00	0.00 100.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2021 to 06/30/2021  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4400	06/18/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	347.52	Direct Deposit	347.52	01.1000.0310.7920	347.52	0.00
4401	06/24/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
4403	06/25/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	75.00	Check	75.00	01.1000.0310.7725	75.00	0.00
							Money Order	15.00	01.1000.0110.0102		75.00
							Money Order	15.00			
							Money Order	15.00			
4404	06/29/2021	Margie Tid	DOYLE E HARPER	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
4405	06/29/2021	Margie Tid	TEXAS DISTRICT & COU	0110.0102	PRINTED	372.00	Check	372.00	01.1000.0500.0340	372.00	0.00
4406	06/29/2021	Margie Tid	ED MILLER TAC	0110.0102	PRINTED	22.81	Check	22.81	01.1000.0110.0102	22.81	0.00
											4.98
											4.51
											6.49
											0.00
											6.83
											0.00
											4.98
											4.51
											6.49
											6.83
4408	06/30/2021	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	2,206.75	Cash	559.75	01.1000.0310.7800	537.76	0.00
							Check	1,647.00	01.1000.0310.7800	17.35	0.00
											43.37
											10.00
											0.00
											920.47
											60.00
											0.00
											150.00
											0.00
											30.00
											15.30
											254.98
											10.09
											43.37
											42.50
											34.69
											0.87
											0.00
											36.00
											537.76
											17.35
											1387.58
											150.00
											114.06
4417	06/01/2021	Tammy Brow	FEDERAL GRANT FUNDS	0110.0102	PRINTED	317,094.00	Direct Deposit	317,094.00	01.1000.0310.7960	317094.00	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2021 to 06/30/2021  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4419	06/30/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	1,004.55	Direct Deposi	1,004.55	01.1000.0330.8368	1004.55	0.00
									01.1000.0110.0102		1004.55
											317094.00

Fund	Credit	Debit	Totals do not include void amounts
TDEM GRANT	0.00	0.00	
PRECINCT 1	367,843.97	367,843.97	
PRECINCT 2	1,716.23	1,716.23	
PRECINCT 3	1,553.65	1,553.65	
PRECINCT 4	2,233.87	2,233.87	
	2,350.90	2,350.90	
<b>Total</b>	<b>375,698.62</b>	<b>375,698.62</b>	

Clerk	Cash	Check	Direct Deposit	Money Order	*Total
Margie Tid	2,269.50	13,683.29	330,130.38	90.00	15,952.79
Tammy Brow		29,525.45			359,745.83
<b>Total</b>					<b>375,698.62</b>

Grand Totals	
Cash	2,269.50
Check	43,208.74
Direct Deposit	330,130.38
Money Order	90.00
<b>Total Received</b>	<b>375,698.62</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST