

AUGUST
2022

GENERAL FUND: AUGUST 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,013,978.75			
DEPOSITS	Interest		\$5,017.05		
	Collections:		\$49,828.27		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$54,845.32
DISBURSED	Bills:			\$ 92,516.88	
	Voided Check:				
	GF Payroll:			\$138,374.23	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$230,891.11
	First Financial	\$4,013,978.75	\$54,845.32	\$230,891.11	\$3,837,932.96
	Credit Card Acct.:	\$2,397,540.34	\$28,377.12	\$909.23	\$2,425,008.23
<u>BANK BALANCES:</u>					\$6,262,941.19
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,692.65	\$398.29	\$0.00	\$2,090.94
	Courthouse Sec.	\$3,219.45	\$679.91	\$0.00	\$3,899.36
	Gen. Records Mgmt.	\$168.46	\$14.04	\$0.00	\$182.50
	Clerk's Recorcs Mgmt.	\$5,876.85	\$830.00	\$0.00	\$6,706.85
	Dist. Clerk's Rec. Mgmt	\$257.50	\$38.00	\$0.00	\$295.50
	BVS	\$56.00	\$6.00	\$0.00	\$62.00
	Archive	\$5,850.00	\$820.00	\$0.00	\$6,670.00
	DC Archive	\$10.00	\$10.00	\$0.00	\$20.00
	Court Rec'd Pres.	\$308.06	\$40.00	\$0.00	\$348.06
	DC Tech Fund	\$91.12	\$3.44	\$0.00	\$94.56
	TOTALS				\$20,369.77

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$35,983.83	\$1,500.00	\$755.00	\$36,728.83
	Commissary	\$34,489.30	\$59.67	\$41.94	\$34,507.03
	Seizure Fund	\$9,349.04	\$11.91	\$0.00	\$9,360.95
	Sheriff's Jail Acct	\$13,766.22	\$113.00	\$8,722.91	\$5,156.31
TAX A/C	Checking	\$81,525.60	\$29,881.70	\$48,814.97	\$62,592.33
	Clearing Acct	\$27,503.78	\$45,580.10	\$45,579.99	\$27,503.89
	TAC Vehicle Inventory	\$562.79	\$0.71	\$0.00	\$563.50
CLERK	Co./Dist Clerk	\$153,834.78	\$14,386.65	\$4,728.67	\$163,492.76
	Trust Accts.	\$20,510.74	\$2.61	\$0.00	\$20,513.35
	Money Market	\$67,189.42	\$11.32	\$0.00	\$67,200.74
	Clerks Rec Manage	\$112,499.29	\$143.32	\$0.00	\$112,642.61
	General Rec Manage	\$20,263.15	\$25.81	\$0.00	\$20,288.96
	District Clerk DCRM	\$13,217.13	\$16.84	\$0.00	\$13,233.97
	BVS	\$5,217.04	\$6.64	\$0.00	\$5,223.68
	Archive	\$151,492.88	\$193.00	\$0.00	\$151,685.88
	Court Record Pres	\$11,099.01	\$14.14	\$0.00	\$11,113.15
	DC Archive	\$7,622.54	\$9.71	\$0.00	\$7,632.25
	DC Tech Fund	\$1,655.76	\$2.11	\$0.00	\$1,657.87
CO. ATTORNEY	Hot Check Fund	\$2,282.66	\$1,170.25	\$1,298.41	\$2,154.50
TREASURER	Grant Funds	\$53,442.32	\$68.08	\$0.00	\$53,510.40
	Courthouse Security	\$84,345.39	\$107.25	\$170.00	\$84,282.64
	I & S Account	\$559,312.56	\$6,119.82	\$38,075.00	\$527,357.38
	Special Funds	\$104,733.98	\$133.43	\$0.00	\$104,867.41
	CLFRF	\$627,117.73	\$752.38	\$70,800.00	\$557,070.11
	TDEM GRANT	\$42,735.72	\$54.44	\$0.00	\$42,790.16
	C E J CH PROJECTS	\$49,969.10	\$0.00	\$0.00	\$49,969.10
JUSTICE OF THE PE	JP Tech	\$27,534.00	\$35.08	\$0.00	\$27,569.08
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 4,505.67	
C/D CLERK'S MONTHLY DEPOSIT			\$7,041.67	COPIES	\$501.50
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 10,337.33	CREDIT CARD	\$ 20,073.10
INMATE HOUSING			\$5,130.00	CALLAHAN COUNTY	

Precinct 1 - AUGUST 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	50,224.97			
DEPOSITS				
Collections		2,772.20		
General Fund		80,000.00		
TOTAL DEPOSITS		82,772.20	-	82,772.20
DISBURSED				
Bills			5,351.09	
Payroll			10,213.89	
TOTAL DISBURSED		-	15,564.98	15,564.98
NET CASH POSITION				
0102 First Financial	50,224.97	910.89	(15,564.98)	50,224.97
0409 Credit Card Acct	55,787.72	1,861.31	-	57,649.03
NET CASH POSITION AT			8/31/2022	107,874.00
INVESTMENTS				
CD #44300	3,998.74	2.47	-	4,001.21
CD #49478	7,593.61	-	-	7,593.61
TOTAL INVESTMENTS				11,594.82
NET CASH AND INVESTMENTS POSITION AT			8/31/2022	119,468.82

Precinct 2 - AUGUST 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	58,439.13			
DEPOSITS				
Collections		2,509.57		
General Fund		80,000.00		
TOTAL DEPOSITS		82,509.57	-	82,509.57
DISBURSED				
Bills			6,852.45	
Payroll			8,823.60	
TOTAL DISBURSED		-	15,676.05	15,676.05
NET CASH POSITION				
0102 First Financial	58,439.13	824.60	(15,676.05)	58,439.13
0409 Credit Card Acct	50,520.66	1,684.97	-	52,205.63
NET CASH POSITION AT			8/31/2022	110,644.76
NET CASH AND INVESTMENTS POSITION AT			8/31/2022	110,644.76

Precinct 3 - AUGUST 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	35,383.82			
DEPOSITS				
Collections		3,608.29		
General Fund		80,000.00		
TOTAL DEPOSITS		83,608.29	-	83,608.29
DISBURSED				
Bills			3,757.70	
Payroll			8,948.21	
TOTAL DISBURSED		-	12,705.91	12,705.91
NET CASH POSITION				
0102 First Financial	35,383.82	1,185.62	(12,705.91)	35,383.82
0409 Credit Card Acct	72,639.47	2,422.67	-	75,062.14
NET CASH POSITION AT			8/31/2022	110,445.96
NET CASH AND INVESTMENTS POSITION AT			8/31/2022	110,445.96

Precinct 4 - AUGUST 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	40,263.22			
DEPOSITS				
Collections		3,797.33		
Fund Balance		80,000.00		
TOTAL DEPOSITS		83,797.33	-	83,797.33
DISBURSED				
Bills			16,244.59	
Payroll			15,156.60	
TOTAL DISBURSED		-	31,401.19	31,401.19
NET CASH POSITION				
0102 First Financial	40,263.22	1,247.73	(31,401.19)	40,263.22
0409 Credit Card Acct	76,445.24	2,549.60	-	78,994.84
NET CASH POSITION AT			8/31/2022	119,258.06
INVESTMENTS				
CD #44185	13,824.56	8.53		13,833.09
CD #48828	11,676.83	7.28		11,684.11
CD #49102	27,289.54	-		27,289.54
CD #48658	41,148.79	-		41,148.79
TOTAL INVESTMENTS				93,955.53
NET CASH AND INVESTMENTS POSITION AT			8/31/2022	213,213.59

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0400	COUNTY JUDGE										
0100	SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	48,883.56	0.00	0.00	4,444.44	91.67
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	23,100.00	0.00	0.00	2,100.00	91.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,910.00	0.00	4,910.00	404.94	0.00	4,495.67	0.00	0.00	414.33	91.56
0202	MEDICARE TAXES MATCHIN	1,148.00	0.00	1,148.00	94.72	0.00	1,051.59	0.00	0.00	96.41	91.60
0203	RETIREMENT MATCHING	13,859.00	0.00	13,859.00	1,018.26	0.00	11,188.87	0.00	0.00	2,670.13	80.73
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	288.20	0.00	3,118.90	0.00	0.00	12,585.10	19.86
0205	DENTAL INSURANCE	575.00	0.00	575.00	11.95	0.00	131.45	0.00	0.00	443.55	22.86
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	170.61	0.00	0.00	11.39	93.74
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	107.15	0.00	0.00	48.85	68.69
	Sub Total Personal Services	115,729.00	0.00	115,729.00	8,377.54	0.00	92,914.46	0.00	0.00	22,814.54	80.29
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	237.13	0.00	0.00	412.87	36.48
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	2,383.08	0.00	0.00	1,616.92	59.58
	Sub Total Supplies	5,150.00	0.00	5,150.00	0.00	0.00	2,620.21	0.00	0.00	2,529.79	50.88
	Dept Total * COUNTY JUDGE	120,879.00	0.00	120,879.00	8,377.54	0.00	95,534.67	0.00	0.00	25,344.33	79.03

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 14:30:10 22 SEP 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.26	0.00	85,903.06	0.00	7,809.94	91.67
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,350.22	0.00	13,792.46	0.00	15,701.54	46.76
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0201	SOCIAL SECURITY TAXES	7,732.00	0.00	7,732.00	535.74	0.00	5,907.27	0.00	1,824.73	76.40
0202	MEDICARE TAXES MATCHIN	1,808.00	0.00	1,808.00	125.30	0.00	1,381.55	0.00	426.45	76.41
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	1,425.24	0.00	15,544.65	0.00	6,279.35	71.23
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,013.36	0.00	22,146.96	0.00	14,093.04	61.11
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	71.72	0.00	788.92	0.00	537.08	59.50
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	255.86	0.00	164.14	60.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	185.40	0.00	64.60	74.16
	Sub Total Personal Services	194,307.00	0.00	194,307.00	13,354.10	0.00	147,156.13	0.00	47,150.87	75.73
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	769.60	0.00	1,377.76	0.00	622.24	68.89
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	352.57	0.00	352.57	0.00	647.43	35.26
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	-345.75	0.00	845.75	-69.15
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	1,122.17	0.00	1,384.58	0.00	3,115.42	30.77
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	50.00	0.00	2,304.42	0.00	2,695.58	46.09
	Sub Total Supplies	5,000.00	0.00	5,000.00	50.00	0.00	2,304.42	0.00	2,695.58	46.09
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Dept Total *	COUNTY/DISTRICT C	215,957.00	0.00	215,957.00	14,526.27	0.00	162,041.13	0.00	53,915.87	75.03

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 Funds : 1000-2400
 Depts : ALL
 Printed 14:30:10
 Lines : ALL
 22 SEP 2022

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	78,915.32	0.00	7,174.68	91.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,400.00	0.00	5,400.00	436.26	0.00	4,860.86	0.00	539.14	90.02
0202	MEDICARE TAXES MATCHN	1,263.00	0.00	1,263.00	102.02	0.00	1,136.72	0.00	126.28	90.00
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	1,116.28	0.00	12,306.31	0.00	2,934.69	80.74
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	15,011.48	0.00	9,148.52	62.13
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	788.92	0.00	95.08	89.24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
0207	W/C INSURANCE	200.00	0.00	200.00	0.00	0.00	163.15	0.00	36.85	81.58
	Sub Total Personal Services	134,518.00	0.00	134,518.00	10,288.34	0.00	114,438.62	0.00	20,079.38	85.07
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	-781.21	0.00	1,222.12	0.00	27.88	97.77
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	800.00	0.00	800.00	0.00	200.00	80.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	18.79	0.00	2,022.12	0.00	227.88	89.87
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	91.61
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	91.61
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	245.00	0.00	3,918.67	0.00	1,081.33	78.37
	Sub Total Supplies	5,000.00	0.00	5,000.00	245.00	0.00	3,918.67	0.00	1,081.33	78.37
	Dept Total * COUNTY TREASURER	158,518.00	0.00	158,518.00	11,947.13	0.00	135,724.41	0.00	22,793.59	85.62

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 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND

Posted on or Before 09/22/2022

08/01 - 08/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000 0430	JUSTICE OF THE PEACE									
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	78,421.86	0.00	7,129.14	91.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	468.39	0.00	2,936.34	0.00	1,063.66	73.41
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	-250.00	0.00	1,000.00	0.00	100.00	100.00
0201	SOCIAL SECURITY TAXES	5,614.00	0.00	5,614.00	442.04	0.00	4,957.55	0.00	656.45	88.31
0202	MEDICARE TAXES MATCHIN	1,313.00	0.00	1,313.00	103.39	0.00	1,159.52	0.00	153.48	88.31
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	1,143.29	0.00	12,680.96	0.00	3,165.04	80.03
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	22,146.96	0.00	2,013.04	91.67
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	788.92	0.00	95.08	89.24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	185.40	0.00	64.60	74.16
	Sub Total Personal Services	138,898.00	0.00	138,898.00	11,144.71	0.00	124,533.37	0.00	14,364.63	89.66
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,339.06	0.00	660.94	66.95
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	675.89	0.00	124.11	84.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,300.00	0.00	3,300.00	0.00	0.00	2,014.95	0.00	1,285.05	61.06
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	314.99	0.00	2,766.46	0.00	533.54	83.83
	Sub Total Other Charges	3,300.00	0.00	3,300.00	314.99	0.00	2,766.46	0.00	533.54	83.83
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	748.21	0.00	4,251.79	14.96
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	748.21	0.00	4,251.79	14.96
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	2,382.45	0.00	297.55	88.90
0441	UTILITIES	4,000.00	0.00	4,000.00	397.04	0.00	4,138.04	0.00	-138.04	103.45
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	7,480.00	0.00	7,480.00	397.04	0.00	6,520.49	0.00	959.51	87.17
Dept Total *	JUSTICE OF THE PE	157,978.00	0.00	157,978.00	11,856.74	0.00	136,583.48	0.00	21,394.52	86.46

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 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0440 TAX ASSESSOR/COLLECTOR											
0100	SALARY - FULL TIME	59,862.00	0.00	59,862.00	4,988.50	0.00	54,873.67	0.00	0.00	4,988.33	91.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	3,773.00	0.00	3,773.00	309.30	0.00	3,464.31	0.00	0.00	308.69	91.82
0202	MEDICARE TAXES MATCHIN	883.00	0.00	883.00	72.32	0.00	810.03	0.00	0.00	72.97	91.74
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	776.22	0.00	8,603.05	0.00	0.00	2,047.95	80.77
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	15,011.48	0.00	0.00	9,148.52	62.13
0205	DENTAL INSURANCE	884.00	0.00	884.00	35.86	0.00	394.46	0.00	0.00	489.54	44.62
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	0.00	24.14	91.38
0207	W/C INSURANCE	200.00	0.00	200.00	0.00	0.00	163.15	0.00	0.00	36.85	81.58
Sub Total Personal Services		101,693.00	0.00	101,693.00	7,570.14	0.00	84,576.01	0.00	0.00	17,116.99	83.17
0301	OFFICE SUPPLIES	300.00	0.00	300.00	-172.21	0.00	223.25	0.00	0.00	76.75	74.42
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	2,220.64	0.00	0.00	279.36	88.83
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	115.98	0.00	0.00	384.02	23.20
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	3,100.89	0.00	0.00	-1,100.89	155.04
Sub Total Supplies		5,300.00	0.00	5,300.00	-172.21	0.00	5,660.76	0.00	0.00	-360.76	106.81
Dept Total * TAX ASSESSOR/COLL		106,993.00	0.00	106,993.00	7,397.93	0.00	90,236.77	0.00	0.00	16,756.23	84.34

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000-0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	19,780.47	0.00	213,292.81	0.00	0.00	21,301.19	90.92
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	221.73	0.00	799.18	0.00	0.00	230.82	76.92
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	4,734.85	0.00	0.00	665.15	87.68
0109	COST OF LIVING ADJUSTM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	15,128.00	0.00	15,128.00	1,114.21	0.00	12,364.02	0.00	0.00	2,763.98	81.73
0202	MEDICARE TAXES MATCHIN	3,538.00	0.00	3,538.00	260.59	0.00	2,891.62	0.00	0.00	646.38	81.73
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	3,112.34	0.00	34,152.17	0.00	0.00	8,546.83	79.98
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,040.08	0.00	66,440.88	0.00	0.00	6,040.12	91.67
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	215.16	0.00	2,366.76	0.00	0.00	285.24	89.24
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	767.58	0.00	0.00	72.42	91.38
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	3,388.94	0.00	0.00	-688.94	125.52
	Sub Total Personal Services	384,032.00	0.00	384,032.00	30,814.36	0.00	344,168.81	0.00	0.00	39,863.19	89.62
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	167.50	0.00	1,267.44	0.00	0.00	232.56	84.50
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	3,821.90	0.00	0.00	-1,821.90	191.10
	Sub Total Supplies	3,500.00	0.00	3,500.00	167.50	0.00	5,089.34	0.00	0.00	-1,589.34	145.41
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,373.16	0.00	29,186.43	0.00	0.00	1,313.57	95.69
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,373.16	0.00	29,186.43	0.00	0.00	1,313.57	95.69
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,285.41	0.00	0.00	3,714.59	25.71
0343	VEHICLE EQUIPMENT & SU	2,500.00	0.00	2,500.00	0.00	0.00	438.36	0.00	0.00	2,061.64	17.53
	Sub Total Supplies	7,500.00	0.00	7,500.00	0.00	0.00	1,723.77	0.00	0.00	5,776.23	22.98
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	0.00	959.74	89.22
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	0.00	959.74	89.22
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,401.96	0.00	24,930.28	0.00	0.00	-3,930.28	118.72
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,401.96	0.00	24,930.28	0.00	0.00	-3,930.28	118.72
0440	TELEPHONE	600.00	0.00	600.00	5.02	0.00	556.42	0.00	0.00	43.58	92.74
0450	REPAIR OF OFFICE EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	2,008.68	0.00	7,203.00	0.00	0.00	-2,203.00	144.06
	Sub Total Other Charges	6,600.00	0.00	6,600.00	2,013.70	0.00	7,759.42	0.00	0.00	-1,159.42	117.57
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	0.00	30.00	99.87

Prepared by: Tammy Brown
 Funds : 1000-2400
 Depts : ALL
 Printed 14:30:10 22 SEP 2022
 Lines : ALL
 SOP.RPT

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND

Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)						
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	23,838.00	30.00	99.87
Dept Total *	SHERIFF DEPARTMENT	485,900.00	0.00	485,900.00	37,770.68	444,636.31	41,263.69	91.51

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 14:30:10 22 SEP 2022
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING										
0100	SALARY - FULL TIME	29,857.00	0.00	29,857.00	0.00	0.00	11,196.36	0.00	0.00	18,660.64	37.50
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,882.00	0.00	1,882.00	0.00	0.00	688.00	0.00	0.00	1,194.00	36.56
0202	MEDICARE TAXES MATCHIN	440.00	0.00	440.00	0.00	0.00	160.88	0.00	0.00	279.12	36.56
0203	RETIREMENT MATCHING	5,312.00	0.00	5,312.00	0.00	0.00	1,774.53	0.00	0.00	3,537.47	33.41
0204	HEALTH INSURANCE	12,080.00	0.00	12,080.00	0.00	0.00	4,026.72	0.00	0.00	8,053.28	33.33
0205	DENTAL INSURANCE	442.00	0.00	442.00	0.00	0.00	143.44	0.00	0.00	298.56	32.45
0206	LIFE INSURANCE	140.00	0.00	140.00	0.00	0.00	46.52	0.00	0.00	93.48	33.23
0207	W/C INSURANCE	800.00	0.00	800.00	0.00	0.00	715.50	0.00	0.00	84.50	89.44
	Sub Total Personal Services	51,453.00	0.00	51,453.00	0.00	0.00	19,251.95	0.00	0.00	32,201.05	37.42
0305	SUPPLIES	3,000.00	0.00	3,000.00	216.28	0.00	2,424.70	0.00	0.00	575.30	80.82
	Sub Total Supplies	3,000.00	0.00	3,000.00	216.28	0.00	2,424.70	0.00	0.00	575.30	80.82
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	150.00	0.00	7,496.00	0.00	0.00	4,004.00	65.18
0402	INSURANCE PREMIUM	14,708.00	0.00	14,708.00	0.00	0.00	27,660.68	0.00	0.00	-12,952.68	188.07
	Sub Total Other Charges	26,208.00	0.00	26,208.00	150.00	0.00	35,156.68	0.00	0.00	-8,948.68	134.14
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	64.80	0.00	0.00	1,135.20	5.40
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	64.80	0.00	0.00	1,135.20	5.40
0441	UTILITIES	17,000.00	0.00	17,000.00	1,686.72	0.00	17,287.93	0.00	0.00	-287.93	101.69
0451	BUDG/BARN REPAIRS	261,539.00	0.00	261,539.00	5,208.27	0.00	211,421.95	0.00	0.00	50,117.05	80.84
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	137.49	0.00	7,321.11	0.00	0.00	678.89	91.51
	Sub Total Other Charges	286,539.00	0.00	286,539.00	7,032.48	0.00	236,030.99	0.00	0.00	50,508.01	82.37
	Dept Total * COURTHOUSE BUILDI	368,400.00	0.00	368,400.00	7,398.76	0.00	292,929.12	0.00	0.00	75,470.88	79.51

Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000 0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,423.00	0.00	28,423.00	2,368.62	0.00	26,054.82	0.00	2,368.18	91.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	2,100.00	0.00	300.00	87.50
0201	SOCIAL SECURITY TAXES	1,952.00	0.00	1,952.00	158.46	0.00	1,778.19	0.00	173.81	91.10
0202	MEDICARE TAXES MATCHIN	457.00	0.00	457.00	37.06	0.00	415.88	0.00	41.12	91.00
0203	RETIREMENT MATCHING	5,091.00	0.00	5,091.00	168.22	0.00	1,856.93	0.00	3,234.07	36.47
0204	HEALTH INSURANCE	3,624.00	0.00	3,624.00	118.10	0.00	1,387.11	0.00	2,236.89	38.28
0205	DENTAL INSURANCE	133.00	0.00	133.00	11.95	0.00	131.45	0.00	1.55	98.83
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	42.68	0.00	-0.68	101.62
0207	W/C INSURANCE	25.00	0.00	25.00	0.00	0.00	27.58	0.00	-2.58	110.32
Sub Total Personal Services		42,814.00	0.00	42,814.00	3,066.29	0.00	34,461.31	0.00	8,352.69	80.49
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	62.00	0.00	138.00	31.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	867.03	0.00	1,632.97	34.68
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	100.00	0.00	400.00	20.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	1,000.24	0.00	6,586.54	0.00	5,413.46	54.89
Sub Total Supplies		15,700.00	0.00	15,700.00	1,000.24	0.00	7,615.57	0.00	8,084.43	48.51
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	1,467.54	0.00	410.46	78.14
0441	UTILITIES	4,000.00	0.00	4,000.00	387.69	0.00	3,381.74	0.00	618.26	84.54
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		6,578.00	0.00	6,578.00	387.69	0.00	4,849.28	0.00	1,728.72	73.72
Dept Total * AGRICULTURE/EXTEN		65,092.00	0.00	65,092.00	4,454.22	0.00	46,936.16	0.00	18,155.84	72.09

Shackelford County
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08/01/2022 - 08/31/2022
1000 GENERAL FUND

Posted on or Before 09/22/2022

08/01 - 08/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	2,600.00	0.00	14,600.00	0.00	400.00	97.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	0.00	5,774.95	0.00	-274.95	105.00
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	1,006.74	0.00	12,991.61	0.00	6,208.39	67.66
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	8,244.75	0.00	1,755.25	82.45
	Sub Total Supplies	50,200.00	0.00	50,200.00	3,606.74	0.00	41,611.31	0.00	8,588.69	82.89
0450	COPYER PAYOUT	0.00	0.00	0.00	918.98	0.00	12,450.94	0.00	-12,450.94	0.00
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	625.00	0.00	375.00	62.50
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	1,800.00	45.45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	100.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-323.38	0.00	7,676.53	0.00	2,323.47	76.77
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	488.10	0.00	1,140.15	0.00	1,859.85	38.01
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	7,000.00	0.00	7,000.00	1,255.06	0.00	12,070.55	0.00	-5,070.55	172.44
	Sub Total Other Charges	345,200.00	0.00	345,200.00	2,338.76	0.00	355,963.17	0.00	-10,763.17	103.12
0535	TOWER EASEMENT PURCHAS	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	2,626.87	93.82
	Sub Total Capital Outlay	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	2,626.87	93.82
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Sub Total Misc	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	0.00	0.00	104,555.05	0.00	10,444.95	90.92
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	0.00	66.62	0.00	2,433.38	2.66
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	4,618.05	0.00	2,381.95	65.97
0698	APPRAISAL DISTRICT FEE	129,388.00	0.00	129,388.00	0.00	0.00	94,447.50	0.00	34,940.50	73.00
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	17,750.00	0.00	250.00	98.61
0700	GRANT	0.00	0.00	0.00	0.00	0.00	3,722.10	0.00	-3,722.10	0.00
	Sub Total Other Charges	272,388.00	0.00	272,388.00	0.00	0.00	225,159.32	0.00	47,228.68	82.66
	Dept Total * NON-DEPARTMENT EX	682,788.00	42,500.00	725,288.00	5,945.50	0.00	662,606.93	0.00	62,681.07	91.36

Prepared by: Tammy Brown
SOP.Rpt

Funds : 1000-2400
Depts : ALL

Printed 14:30:10 22 SEP 2022
Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
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Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% used
					Trans	Enc	Trans	Enc		
1000.0490	LIBRARY									
0302	OPERATIONS	10,000.00	0.00	10,000.00	-91.00	0.00	9,909.07	0.00	90.93	99.09
	Sub Total Supplies	10,000.00	0.00	10,000.00	-91.00	0.00	9,909.07	0.00	90.93	99.09
0402	INSURANCE PREMIUM	1,920.00	0.00	1,920.00	0.00	0.00	2,334.72	0.00	-414.72	121.60
0440	TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	209.03	0.00	1,590.97	11.61
0441	UTILITIES	4,000.00	0.00	4,000.00	467.43	0.00	3,847.15	0.00	152.85	96.18
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	987.95	0.00	12.05	98.80
	Sub Total Other Charges	8,720.00	0.00	8,720.00	467.43	0.00	7,378.85	0.00	1,341.15	84.62
	Dept Total * LIBRARY	18,720.00	0.00	18,720.00	376.43	0.00	17,287.92	0.00	1,432.08	92.35

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%	Year to Date	
											Trans	Enc
1000 0500 COURT												
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	0.00	51,212.70	0.00	4,655.30	91.67		
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	0.00	38,500.00	0.00	3,500.00	91.67		
0106	SALARY - JUVENILE JUDG	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00	0.00	0.00	100.00		
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97		
0201	SOCIAL SECURITY TAXES	6,221.00	0.00	6,221.00	502.66	0.00	5,682.08	0.00	538.92	91.34		
0202	MEDICARE TAXES MATCHIN	1,455.00	0.00	1,455.00	117.56	0.00	1,328.89	0.00	126.11	91.33		
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	1,269.03	0.00	14,196.73	0.00	3,361.27	80.86		
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	613.21	0.00	6,363.70	0.00	9,340.30	40.52		
0205	DENTAL INSURANCE	575.00	0.00	575.00	47.82	0.00	526.02	0.00	48.98	91.48		
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	170.50	0.00	11.50	93.68		
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	43.17	0.00	6.83	86.34		
Sub Total Personal Services		142,078.00	0.00	142,078.00	10,721.48	0.00	120,488.46	0.00	21,589.54	84.80		
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	165.53	0.00	483.07	0.00	516.93	48.31		
Sub Total Supplies		1,000.00	0.00	1,000.00	165.53	0.00	483.07	0.00	516.93	48.31		
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	4,431.00	0.00	1,919.00	69.78		
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	4,431.00	0.00	1,919.00	69.78		
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	-561.09	0.00	1,178.34	0.00	1,321.66	47.13		
Sub Total Supplies		2,500.00	0.00	2,500.00	-561.09	0.00	1,178.34	0.00	1,321.66	47.13		
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00		
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00		
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	115.31	0.00	1,884.69	5.77		
0490	GRAND JURORS	2,000.00	0.00	2,000.00	520.00	0.00	2,030.00	0.00	-90.00	104.50		
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	700.00	0.00	4,300.00	14.00		
0492	COURT APPOINTED ATTORN	30,000.00	0.00	30,000.00	5,156.00	0.00	56,202.04	0.00	-26,202.04	187.34		
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	435.45	0.00	3,707.98	0.00	-157.98	104.45		
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	1,687.80	0.00	2,081.80	0.00	-1,081.80	208.18		
0686	AUTOBYS EXPENSE	9,000.00	0.00	9,000.00	3,863.80	0.00	8,161.20	0.00	838.80	90.68		
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	24,994.00	0.00	1,206.00	95.40		
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	7,500.00	0.00	-3,000.00	166.67		
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	1,030.00	0.00	2,470.00	29.43		
Sub Total Other Charges		88,250.00	0.00	88,250.00	11,723.05	0.00	106,582.33	0.00	-18,332.33	120.77		

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND

Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used %	
					Trans	Enc			
1000.0500	COURT	240,978.00	0.00	240,978.00	22,445.97	0.00	233,963.20	7,014.80	97.09
Dept Total * COURT		240,978.00	0.00	240,978.00	22,445.97	0.00	233,963.20	7,014.80	97.09

Prepared by: Tammy Brown
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Funds : 1000-2400
 Depts : ALL
 Printed 14:30:10 22 SEP 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					08/01 - 08/31	Year to Date		08/01 - 08/31	Year to Date			
1000.0520	I T DEPARTMENT											
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,575.70	0.00	0.00	72,332.70	0.00	6,767.30	91.44	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,667.28	0.00	0.00	52,000.12	0.00	-7,000.12	115.56	
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,550.00	0.00	-1,550.00	177.50	
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	0.00	5,558.94	0.00	11,441.06	32.70	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	2,827.89	0.00	0.00	5,474.94	0.00	14,525.06	27.37	
	Sub Total Other Charges	163,100.00	0.00	163,100.00	13,070.87	0.00	0.00	138,916.70	0.00	24,183.30	85.17	
	Dept Total * I T DEPARTMENT	163,100.00	0.00	163,100.00	13,070.87	0.00	0.00	138,916.70	0.00	24,183.30	85.17	

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					08/01	08/31		08/01	08/31			
1000.0540	LEC											
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	25,015.86	0.00	0.00	272,838.73	0.00	0.00	27,721.27	90.78
0101	SALARY - PART TIME	0.00	0.00	0.00	1,093.89	0.00	0.00	10,452.72	0.00	0.00	-10,452.72	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	533.87	0.00	0.00	14,966.91	0.00	0.00	-7,466.91	199.56
0103	SALARY - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	305.25	0.00	0.00	-305.25	0.00
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	0.00	11,811.60	0.00	0.00	1,688.40	87.49
0109	COST OF LIVING ADJUSTM	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	18,945.00	0.00	18,945.00	1,706.79	0.00	0.00	19,362.18	0.00	0.00	-417.18	102.20
0202	MEDICARE TAXES MATCHIN	4,431.00	0.00	4,431.00	399.16	0.00	0.00	4,528.27	0.00	0.00	-97.27	102.20
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	4,293.83	0.00	0.00	48,443.04	0.00	0.00	5,029.96	90.59
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	7,046.76	0.00	0.00	98,654.64	0.00	0.00	22,147.36	81.67
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	251.02	0.00	0.00	3,550.14	0.00	0.00	869.86	80.32
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	81.41	0.00	0.00	1,151.37	0.00	0.00	248.63	82.24
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	0.00	0.00	0.00	5,484.66	0.00	0.00	-1,134.66	126.08
	Sub Total Personal Services	534,381.00	0.00	534,381.00	41,434.19	0.00	0.00	496,549.51	0.00	0.00	37,831.49	92.92
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	564.99	0.00	0.00	4,510.20	0.00	0.00	-1,510.20	150.34
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	191.62	0.00	0.00	26,266.36	0.00	0.00	-1,266.36	105.07
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	188.54	0.00	0.00	17,517.78	0.00	0.00	-13,017.78	389.28
0325	JAIL EQUIPMENT & SUPPL	9,000.00	0.00	9,000.00	476.52	0.00	0.00	12,119.32	0.00	0.00	-3,119.32	134.66
	Sub Total Supplies	41,500.00	0.00	41,500.00	1,421.67	0.00	0.00	60,413.66	0.00	0.00	-18,913.66	145.58
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,104.89	0.00	0.00	12,083.86	0.00	0.00	4,616.14	72.36
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,474.78	0.00	0.00	1,025.22	58.99
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	0.00	17,083.26	0.00	0.00	5,086.74	77.06
0441	UTILITIES	27,000.00	0.00	27,000.00	2,866.81	0.00	0.00	29,565.92	0.00	0.00	-2,565.92	109.50
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	1,649.05	0.00	0.00	9,912.11	0.00	0.00	1,087.89	90.11
	Sub Total Other Charges	79,370.00	0.00	79,370.00	6,620.75	0.00	0.00	70,119.93	0.00	0.00	9,250.07	88.35
	Dept Total * LEC	655,251.00	0.00	655,251.00	49,476.61	0.00	0.00	627,083.10	0.00	0.00	26,167.90	95.70

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND

Posted on or Before 09/22/2022

08/01 - 08/31

Year to Date

Account	Description	Order Budget	Amendments	Amend Budget	Trans		Enc	Trans		Balance	Used
					08/01 - 08/31	08/01 - 08/31		08/01 - 08/31	08/01 - 08/31		
1000.0550	ELECTIONS										
0305	SUPPLIES	2,000.00	0.00	2,000.00	275.53	0.00	0.00	622.15	0.00	1,377.85	31.11
	Sub Total Supplies	2,000.00	0.00	2,000.00	275.53	0.00	0.00	622.15	0.00	1,377.85	31.11
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	0.00	8,211.00	0.00	2,289.00	78.20
0335	VOTING BOOTH	1,000.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	11,500.00	-500.00	11,000.00	0.00	0.00	0.00	8,211.00	0.00	2,789.00	74.65
0340	TRAVEL EXPENSE	700.00	500.00	1,200.00	0.00	0.00	0.00	654.96	0.00	545.04	54.58
	Sub Total Supplies	700.00	500.00	1,200.00	0.00	0.00	0.00	654.96	0.00	545.04	54.58
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	0.00	2,005.60	0.00	9,694.40	17.14
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	39.00	0.00	461.00	7.80
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	0.00	7,538.50	0.00	1,961.50	79.35
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	0.00	9,583.10	0.00	12,316.90	43.76
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	275.53	0.00	0.00	19,071.21	0.00	17,028.79	52.83

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Funds : 1000-2400
 Depts : ALL
 Printed 14:30:10 22 SEP 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	15,500.00	0.00	15,500.00	1,291.66	0.00	14,208.26	0.00	1,291.74	91.67
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	992.00	0.00	992.00	80.08	0.00	911.88	0.00	80.12	91.92
0202	MEDICARE TAXES MATCHIN	232.00	0.00	232.00	18.72	0.00	213.17	0.00	18.83	91.88
0203	RETIREMENT MATCHING	2,800.00	0.00	2,800.00	200.99	0.00	2,263.76	0.00	536.24	80.85
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	127.93	0.00	12.07	91.38
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	417.00	0.00	-367.00	834.00
	Sub Total Personal Services	20,214.00	0.00	20,214.00	1,603.08	0.00	18,642.00	0.00	1,572.00	92.22
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	495.00	0.00	2,005.00	19.80
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	3,800.00	0.00	3,800.00	0.00	0.00	495.00	0.00	3,305.00	13.03
0402	INSURANCE PREMIUM	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	54.54	95.18
	Sub Total Other Charges	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	54.54	95.18
0426	GAS, OIL & LUBRICANTS	2,000.00	0.00	2,000.00	89.88	0.00	1,090.27	0.00	909.73	54.51
	Sub Total Supplies	2,000.00	0.00	2,000.00	89.88	0.00	1,090.27	0.00	909.73	54.51
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	744.86	0.00	-244.86	148.97
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	744.86	0.00	-244.86	148.97
	Dept Total * CONSTABLE	27,646.00	0.00	27,646.00	1,692.96	0.00	22,049.59	0.00	5,596.41	79.76

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 1000 GENERAL FUND

Posted on or Before 09/22/2022

Account	Description	Year to Date		Enc	Trans	Balance	Used			
		Trans	Enc							
	Orig Budget									
	Amendments									
	Amend Budget									
	08/01 - 08/31									
Fund Total **	1000 GENERAL FUND	3,504,300.00	42,500.00	3,546,800.00	197,013.14	0.00	3,142,436.74	0.00	404,363.26	88.60

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 14:30:10 22 SEP 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2100 PRECINCT 1
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	79,489.00	0.00	79,489.00	6,624.08	0.00	72,864.88	0.00	0.00	6,624.12	91.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,990.00	0.00	4,990.00	365.30	0.00	4,084.55	0.00	0.00	905.45	81.85
0202	MEDICARE TAXES MATCHIN	1,167.00	0.00	1,167.00	85.42	0.00	955.12	0.00	0.00	211.88	81.84
0203	RETIREMENT MATCHING	14,086.00	0.00	14,086.00	1,030.75	0.00	11,374.84	0.00	0.00	2,711.16	80.75
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	22,146.96	0.00	0.00	2,013.04	91.67
0205	DENTAL INSURANCE	884.00	0.00	884.00	884.00	0.00	788.92	0.00	0.00	95.08	89.24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	0.00	24.14	91.38
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,399.98	0.00	0.00	275.02	83.58
Sub Total Personal Services		127,731.00	0.00	127,731.00	10,213.89	0.00	114,871.11	0.00	0.00	12,859.89	89.93
0305	SUPPLIES	2,700.00	0.00	2,700.00	190.22	0.00	2,347.58	0.00	0.00	352.42	86.95
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	3,101.62	0.00	0.00	-1,751.62	229.75
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	29.99	0.00	0.00	3,970.01	0.75
Sub Total Supplies		8,050.00	0.00	8,050.00	190.22	0.00	5,479.19	0.00	0.00	2,570.81	68.06
0402	INSURANCE PREMIUM	4,420.00	0.00	4,420.00	0.00	0.00	4,018.32	0.00	0.00	401.68	90.91
Sub Total Other Charges		4,420.00	0.00	4,420.00	0.00	0.00	4,018.32	0.00	0.00	401.68	90.91
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	143.10	0.00	14,778.70	0.00	0.00	-2,778.70	123.16
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	4,814.95	0.00	0.00	3,785.05	55.99
Sub Total Supplies		20,600.00	0.00	20,600.00	143.10	0.00	19,593.65	0.00	0.00	1,006.35	95.11
0441	UTILITIES	1,700.00	0.00	1,700.00	115.93	0.00	1,260.07	0.00	0.00	439.93	74.12
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	794.16	0.00	12,068.65	0.00	0.00	-3,068.65	134.10
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	910.09	0.00	13,328.72	0.00	0.00	-828.72	106.63
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	4,107.68	0.00	22,592.24	0.00	0.00	2,447.76	90.22
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	4,107.68	0.00	22,592.24	0.00	0.00	2,447.76	90.22
Dept Total * PRECINCT 1		198,341.00	0.00	198,341.00	15,564.98	0.00	179,883.23	0.00	0.00	18,457.77	90.69

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2100 PRECINCT 1

Posted on or Before 09/22/2022

Account	Description	Year to Date		Year to Date		Balance	Used %
		Enc	Trans	Enc	Trans		
	Orig Budget	198,341.00					
	Amendments	0.00					
	Amend Budget	198,341.00					
	Trans		15,564.98				
	Enc		0.00				
	Trans		179,883.23				
	Enc		0.00				
	Balance					18,457.77	90.69
Fund Total	** 2100 PRECINCT 1						

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400
 Depts : ALL

Printed 14:30:10 22 SEP 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2200 PRECINCT 2
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance		Used
					08/01 - 08/31	08/01 - 08/31		Year to Date	Year to Date				
2200.0100 PRECINCT 2													
0100	SALARY - FULL TIME	67,529.00	0.00	67,529.00	5,452.44	0.00	58,611.42	0.00	8,917.58	86.79			
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00			
0201	SOCIAL SECURITY TAXES	4,249.00	0.00	4,249.00	335.86	0.00	3,660.80	0.00	588.20	86.16			
0202	MEDICARE TAXES MATCHIN	994.00	0.00	994.00	78.54	0.00	856.09	0.00	137.91	86.13			
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	848.42	0.00	9,176.13	0.00	2,816.87	76.51			
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	20,133.60	0.00	4,026.40	83.33			
0205	DENTAL INSURANCE	884.00	0.00	884.00	88.71.72	0.00	717.20	0.00	166.80	81.13			
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07			
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,399.98	0.00	275.02	83.58			
Sub Total Personal Services		112,764.00	0.00	112,764.00	8,823.60	0.00	95,787.82	0.00	16,976.18	84.95			
0305	SUPPLIES	1,500.00	0.00	1,500.00	20.06	0.00	944.69	0.00	555.31	62.98			
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	-2,000.00	0.00	756.13	0.00	443.87	63.01			
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00			
Sub Total Supplies		6,700.00	0.00	6,700.00	-1,979.94	0.00	1,700.82	0.00	4,999.18	25.39			
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	3,211.14	0.00	452.86	87.64			
Sub Total Other Charges		3,664.00	0.00	3,664.00	0.00	0.00	3,211.14	0.00	452.86	87.64			
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	840.91	0.00	5,583.57	0.00	9,416.43	37.22			
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	3,300.00	0.00	7,090.60	0.00	2,909.40	70.91			
Sub Total Supplies		25,000.00	0.00	25,000.00	4,140.91	0.00	12,674.17	0.00	12,325.83	50.70			
0441	UTILITIES	1,500.00	0.00	1,500.00	112.95	0.00	1,268.33	0.00	231.67	84.56			
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	-76,050.00	0.00	-67,121.20	0.00	77,121.20	671.21			
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00			
Sub Total Other Charges		15,500.00	0.00	15,500.00	-75,937.05	0.00	-65,852.87	0.00	81,352.87	424.86			
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	28,363.83	0.00	3,636.17	88.64			
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	28,363.83	0.00	3,636.17	88.64			
Dept Total * PRECINCT 2		195,628.00	0.00	195,628.00	-62,373.95	0.00	75,884.91	0.00	119,743.09	38.79			

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2200 PRRCINCT 2

Posted on or Before 09/22/2022

Account	Description	08/01 - 08/31		Year to Date		Balance	% Used
		Trans	Enc	Trans	Enc		
	Oria Budget						
		195,628.00	0.00	75,884.91	0.00	119,743.09	38.79
Fund Total **	2200 PRRCINCT 2						

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 14:30:10 22 SEP 2022
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2300 PRECINCT 3
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					Trans	Enc		Trans	Enc			
2300.0100	PRECINCT 3											
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,390.60	0.00	0.00	70,414.68	0.00	0.00	6,277.32	91.81
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,817.00	0.00	4,817.00	374.04	0.00	0.00	4,180.68	0.00	0.00	636.32	86.79
0202	MEDICARE TAXES MATCHIN	1,127.00	0.00	1,127.00	87.48	0.00	0.00	977.77	0.00	0.00	149.23	86.76
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	994.43	0.00	0.00	10,997.00	0.00	0.00	2,599.00	80.88
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,006.68	0.00	0.00	11,073.48	0.00	0.00	13,086.52	45.83
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	0.00	788.92	0.00	0.00	95.08	89.24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	255.86	0.00	0.00	24.14	91.38
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	0.00	1,399.97	0.00	0.00	275.03	83.58
	Sub Total Personal Services	124,231.00	0.00	124,231.00	8,948.21	0.00	0.00	101,088.36	0.00	0.00	23,142.64	81.37
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	996.02	0.00	0.00	503.98	66.40
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,256.43	0.00	0.00	743.57	62.82
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	7.50	0.00	0.00	992.50	0.75
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	2,259.95	0.00	0.00	2,240.05	50.22
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	0.00	6,124.76	0.00	0.00	-41.76	100.69
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	0.00	6,124.76	0.00	0.00	-41.76	100.69
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	42.27	0.00	0.00	19,951.75	0.00	0.00	-2,951.75	117.36
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	468.16	0.00	0.00	1,238.44	0.00	0.00	16,261.56	7.08
	Sub Total Supplies	34,500.00	0.00	34,500.00	510.43	0.00	0.00	21,190.19	0.00	0.00	13,309.81	61.42
0441	UTILITIES	1,500.00	0.00	1,500.00	24.31	0.00	0.00	283.52	0.00	0.00	1,216.48	18.90
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,231.62	0.00	0.00	7,698.07	0.00	0.00	1,301.93	85.53
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	1,255.93	0.00	0.00	7,981.59	0.00	0.00	8,518.41	48.37
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	19,913.40	0.00	0.00	4,986.60	79.97
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	19,913.40	0.00	0.00	4,986.60	79.97
	Dept Total * PRECINCT 3	210,714.00	0.00	210,714.00	12,705.91	0.00	0.00	158,558.25	0.00	0.00	52,155.75	75.25

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2300 PRRCINCT 3

Posted on or Before 09/22/2022

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
Fund Total ** 2300 PRRCINCT 3		210,714.00	0.00	210,714.00	12,705.91	0.00	158,558.25	0.00	52,155.75	75.25	

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 14:30:10 22 SEP 2022
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2400 PRECINCT 4
 08/01 - 08/31
 Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2400.0100	PRECINCT 4										
0100	SALARY - FULL TIME	119,479.00	0.00	119,479.00	9,736.88	0.00	107,105.68	0.00	0.00	12,373.32	89.64
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	9,625.00	0.00	9,625.00	601.48	0.00	6,709.28	0.00	0.00	2,915.72	69.71
0202	MEDICARE TAXES MATCHIN	2,251.00	0.00	2,251.00	140.68	0.00	1,569.23	0.00	0.00	681.77	69.71
0203	RETIREMENT MATCHING	27,167.00	0.00	27,167.00	1,515.05	0.00	16,723.93	0.00	0.00	10,443.07	61.56
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	3,020.04	0.00	33,858.44	0.00	0.00	2,381.56	93.43
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	107.58	0.00	1,183.38	0.00	0.00	142.62	89.24
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	383.79	0.00	0.00	36.21	91.38
0207	W/C INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,204.97	0.00	0.00	295.03	88.20
	Sub Total Personal Services	200,508.00	0.00	200,508.00	15,156.60	0.00	171,238.70	0.00	0.00	29,269.30	85.40
0305	SUPPLIES	2,000.00	0.00	2,000.00	71.97	0.00	1,505.70	0.00	0.00	494.30	75.29
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,219.56	0.00	0.00	-19.56	101.63
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	500.19	0.00	0.00	1,499.81	25.01
	Sub Total Supplies	5,200.00	0.00	5,200.00	71.97	0.00	3,225.45	0.00	0.00	1,974.55	62.03
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	100.00
0402	INSURANCE PREMIUM	5,543.00	0.00	5,543.00	0.00	0.00	5,005.68	0.00	0.00	537.32	90.31
	Sub Total Other Charges	5,843.00	0.00	5,843.00	0.00	0.00	5,305.68	0.00	0.00	537.32	90.80
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	5,760.67	0.00	29,506.66	0.00	0.00	-9,506.66	147.53
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	798.12	0.00	16,121.92	0.00	0.00	3,878.08	80.61
	Sub Total Supplies	40,000.00	0.00	40,000.00	6,558.79	0.00	45,628.58	0.00	0.00	-5,628.58	114.07
0441	UTILITIES	1,000.00	0.00	1,000.00	147.54	0.00	1,785.19	0.00	0.00	-785.19	178.52
0451	BUDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	5,017.61	0.00	20,748.73	0.00	0.00	-10,748.73	207.49
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	14,000.00	0.00	14,000.00	5,165.15	0.00	22,533.92	0.00	0.00	-8,533.92	160.96
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	4,448.68	0.00	26,459.08	0.00	0.00	619.92	97.71
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	4,448.68	0.00	26,459.08	0.00	0.00	619.92	97.71
	Dept Total * PRECINCT 4	292,630.00	0.00	292,630.00	31,401.19	0.00	274,391.41	0.00	0.00	18,238.59	93.77

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022
 2400 PRECINCT 4

Posted on or Before 09/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
											Used
Fund Total ** 2400 PRECINCT 4		292,630.00	0.00	292,630.00	31,401.19	0.00	274,391.41	0.00		18,238.59	93.77

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-11
 08/01/2022 - 08/31/2022

Posted on or Before 09/22/2022

Account	Description	08/01 - 08/31		Year to Date		Balance	% Used			
		Orig Budget	Amendments	Amend Budget	Trans			Trans		
Grand Total		4,401,613.00	42,500.00	4,444,113.00	194,311.27	0.00	3,931,154.54	0.00	612,958.46	86.21

Shackelford County
 Check Register
 08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9514803	08/04/2022	ATMOS ENERGY	565.61	Reconciled
	0110.0102	9514804	08/04/2022	CARD SERVICE CENTER	4,953.80	Reconciled
	0110.0102	9514805	08/05/2022	EDWARD MILLER/TAC	7.50	Reconciled
	0110.0102	9514806	08/08/2022	A HOME ELEVATOR, INC	575.00	Reconciled
	0110.0102	9514807	08/08/2022	ALBANY NEWS	492.18	Reconciled
	0110.0102	9514808	08/08/2022	ALL COPY	404.25	Reconciled
	0110.0102	9514809	08/08/2022	ARLA JARVIS	21.99	Issued
	0110.0102	9514810	08/08/2022	AT&T MOBILITY	970.16	Reconciled
	0110.0102	9514811	08/08/2022	AT&T	63.76	Reconciled
	0110.0102	9514812	08/08/2022	BELINDA PEREZ	358.00	Reconciled
	0110.0102	9514813	08/08/2022	BOYETT DIESEL SERVICE, LLC	130.52	Reconciled
	0110.0102	9514814	08/08/2022	CINTAS CORPORATION #439	149.83	Reconciled
	0110.0102	9514815	08/08/2022	CITY OF ALBANY	957.95	Reconciled
	0110.0102	9514816	08/08/2022	CTSI	6,575.70	Reconciled
	0110.0102	9514817	08/08/2022	DAVID BROOKS	100.00	Reconciled
	0110.0102	9514818	08/08/2022	DUGGAN'S AUTO SUPPLY	124.52	Reconciled
	0110.0102	9514819	08/08/2022	ELIZABETH BALLEW	354.31	Reconciled
	0110.0102	9514820	08/08/2022	ERICKSDAHL WATER SUPPLY	53.57	Reconciled
	0110.0102	9514821	08/08/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9514822	08/08/2022	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled
	0110.0102	9514823	08/08/2022	FOOD BANK OF ABILENE, INC.	1,255.06	Reconciled
	0110.0102	9514824	08/08/2022	Government Forms and Supplie	638.00	Reconciled
	0110.0102	9514825	08/08/2022	HAMBY WATER SUPPLY CORP.	33.04	Reconciled
	0110.0102	9514826	08/08/2022	HBC BUILDING CENTER	101.28	Reconciled
	0110.0102	9514827	08/08/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9514828	08/08/2022	KELSEY BELL	624.76	Reconciled
	0110.0102	9514829	08/08/2022	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled
	0110.0102	9514830	08/08/2022	LIBERTY PEST CONTROL	409.97	Reconciled
	0110.0102	9514831	08/08/2022	LION FUELS, INC.	8,254.62	Reconciled
	0110.0102	9514832	08/08/2022	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled
	0110.0102	9514833	08/08/2022	NAPA AUTO PARTS	20.99	Reconciled
	0110.0102	9514834	08/08/2022	OGBURN'S TRUCK PARTS	372.53	Reconciled
	0110.0102	9514835	08/08/2022	PARROTT & FOX SUPPLY	73.88	Reconciled
	0110.0102	9514836	08/08/2022	PERFORMANCE FOODSERVICE TEMP	801.71	Reconciled
	0110.0102	9514837	08/08/2022	QUILL CORPORATION	99.95	Reconciled
	0110.0102	9514838	08/08/2022	ROBERT SKELTON	270.10	Reconciled

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff	
	0110.0102	9514839	08/08/2022	ROLLIN RAUSCHL	495.10	Reconciled	
	0110.0102	9514840	08/08/2022	SAFECHOICE OCCUPATIONAL SCRE	45.00	Reconciled	
	0110.0102	9514841	08/08/2022	SCOTT-MERIMAN, INC.	73.07	Reconciled	
	0110.0102	9514842	08/08/2022	SEVENTH ADMINISTRATIVE JUDIC	495.45	Issued	
	0110.0102	9514843	08/08/2022	SHACKELFORD COUNTY HEALTH CL	168.00	Reconciled	
	0110.0102	9514844	08/08/2022	SOUTHERN TIRE MART	1,180.00	Reconciled	
	0110.0102	9514845	08/08/2022	STERLING COMMISSARY, LLC	68.00	Reconciled	
	0110.0102	9514846	08/08/2022	TAMMY BROWN	358.00	Reconciled	
	0110.0102	9514847	08/08/2022	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
	0110.0102	9514848	08/08/2022	TEXAS GRASS SHALL GROW	150.00	Reconciled	
	0110.0102	9514849	08/08/2022	THE ALBANY OIL EXCHANGE, LLC	647.78	Reconciled	
	0110.0102	9514850	08/08/2022	TXU ENERGY	3,941.44	Reconciled	
	0110.0102	9514851	08/08/2022	WESTERN TRAILER & EQUIP	121.98	Reconciled	
	0110.0102	9514852	08/08/2022	BIBLE HARDWARE	20.94	Reconciled	
	0110.0102	9514853	08/08/2022	ROBERT SKELTON	100.00	Void	
	0110.0102	9514854	08/08/2022	TRI STATE ENTERPRISES INC.	78.07	Reconciled	
	0110.0102	9514855	08/08/2022	YELLOWHOUSE MACHINERY CO	3,000.00	Reconciled	
	0110.0102	9514856	08/09/2022	GRAND JUROR FEES	520.00	Reconciled	
	0110.0102	9514857	08/09/2022	EDWARD MILLER/TAC	44.00	Reconciled	
	0110.0102	9514858	08/15/2022	AMANDA C. ALLEN	780.00	Reconciled	
	0110.0102	9514859	08/15/2022	AQUAONE	70.08	Reconciled	
	0110.0102	9514860	08/15/2022	BETTY HARDWICK CENTER	2,600.00	Reconciled	
	0110.0102	9514861	08/15/2022	BRENNNA M. TRONCOSO	1,883.00	Reconciled	
	0110.0102	9514862	08/15/2022	CINTAS CORPORATION #439	149.83	Reconciled	
	0110.0102	9514863	08/15/2022	CTSI	100.13	Reconciled	
	0110.0102	9514864	08/15/2022	DANNA WOLFE	1,143.00	Reconciled	
	0110.0102	9514865	08/15/2022	DE LAGE LANDEN FINANCIAL SER	918.98	Reconciled	
	0110.0102	9514866	08/15/2022	DIALTONESERVICES L. P.	5.02	Issued	
	0110.0102	9514867	08/15/2022	DUGGAN'S AUTO SUPPLY	169.99	Reconciled	
	0110.0102	9514868	08/15/2022	ED MILLER	14.06	Issued	
	0110.0102	9514869	08/15/2022	HART INTERCIVIC	202.46	Reconciled	
	0110.0102	9514870	08/15/2022	INTERSTATE BATTERIES	47.50	Reconciled	
	0110.0102	9514871	08/15/2022	JOHN MONTGOMERY	1,350.00	Reconciled	
	0110.0102	9514872	08/15/2022	KOLOGIK	699.65	Reconciled	
	0110.0102	9514873	08/15/2022	PARKS SLOAN	1,600.00	Reconciled	
	0110.0102	9514874	08/15/2022	QUILL CORPORATION	240.93	Reconciled	

Shackelford County
Check Register
08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9514875	08/15/2022	SAM'S CLUB/GEGRB	191.62	Reconciled
	0110.0102	9514876	08/15/2022	SANDER'S DRUG STORE	188.54	Reconciled
	0110.0102	9514877	08/15/2022	THE HOSE CONNECTION	81.12	Reconciled
	0110.0102	9514878	08/22/2022	AT&T	2,033.67	Reconciled
	0110.0102	9514879	08/22/2022	AT&T	400.79	Reconciled
	0110.0102	9514880	08/22/2022	CARY SERVICES	3,447.50	Reconciled
	0110.0102	9514881	08/22/2022	CINTAS CORPORATION #439	149.83	Reconciled
	0110.0102	9514882	08/22/2022	DALLAS COUNTY SOUTHWESTERN I	2,750.00	Reconciled
	0110.0102	9514883	08/22/2022	DON HARE TRUCKING	1,700.00	Reconciled
	0110.0102	9514884	08/22/2022	ECOLAB EQUIPMENT CARE	192.37	Reconciled
	0110.0102	9514885	08/22/2022	FILTRATION SPECIALTIES CO	102.81	Reconciled
	0110.0102	9514886	08/22/2022	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9514887	08/22/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled
	0110.0102	9514888	08/22/2022	HAMILTON SUPPLY, INC.	68.06	Issued
	0110.0102	9514889	08/22/2022	HANNER CHEVROLET GMC, INC	89.35	Reconciled
	0110.0102	9514890	08/22/2022	HCTRA-VIOLATIONS	7.00	Reconciled
	0110.0102	9514891	08/22/2022	NAIL RANCH, INC.	468.16	Reconciled
	0110.0102	9514892	08/22/2022	OGBURN'S TRUCK PARTS	198.44	Reconciled
	0110.0102	9514893	08/22/2022	TDCAA	88.00	Issued
	0110.0102	9514894	08/22/2022	TEXAS DISTRICT COURT ALLIANC	50.00	Issued
	0110.0102	9514895	08/22/2022	THE ALBANY OIL EXCHANGE, LLC	2,812.22	Reconciled
	0110.0102	9514896	08/22/2022	THOMSON REUTERS - WEST	1,599.80	Reconciled
	0110.0102	9514897	08/22/2022	TIMECLOCK PLUS	2,775.28	Reconciled
	0110.0102	9514898	08/22/2022	WESTERN TRAILER & EQUIP	320.44	Reconciled
	0110.0102	9514899	08/31/2022	AFLAC, ATTN: RPS	732.44	Issued
	0110.0102	9514900	08/31/2022	AFLAC, ATTN: RPS	83.50	Issued
	0110.0102	9514901	08/31/2022	ANCILLARY BILLING DEPARTMENT	429.62	Issued
	0110.0102	9514902	08/31/2022	ANCILLARY BILLING DEPARTMENT	326.20	Issued
	0110.0102	9514903	08/31/2022	METROPOLITAN LIFE INSURANCE	1,805.24	Issued
	0110.0102	9514904	08/31/2022	METROPOLITAN LIFE INSURANCE	30,178.80	Issued
	0110.0102	9514905	08/31/2022	TAC-HEBP	31.20	Issued
	0110.0102	9514906	08/31/2022	WASHINGTON NATIONAL INS CO	142.61	Issued
	0110.0102	9514907	08/31/2022	METROPOLITAN LIFE INSURANCE	96.67	Issued
	0110.0102	9514907	08/31/2022	ANCILLARY BILLING DEPARTMENT	198.90	Reconciled
	0110.0102	DD2395	08/08/2022	8X8, INC	4,433.96	Reconciled
	0110.0102	DD2396	08/15/2022	FIRST NATIONAL BANK/ALBANY	4,433.96	Reconciled
	0110.0102	DD2397	08/15/2022	FIRST NATIONAL BANK/ALBANY	7,400.90	Reconciled

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 08/01/2022 - 08/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2398	08/15/2022	FIRST NATIONAL BANK/ALBANY	1,730.86	Reconciled	
0110.0102	DD2399	08/31/2022	FIRST NATIONAL BANK/ALBANY	4,357.78	Issued	
0110.0102	DD2400	08/31/2022	FIRST NATIONAL BANK/ALBANY	7,333.42	Issued	
0110.0102	DD2401	08/31/2022	FIRST NATIONAL BANK/ALBANY	1,715.06	Issued	
0110.0102	DD2402	08/31/2022	FLOR PRICE - 2015-030	1,508.44	Reconciled	
0110.0102	DD2403	08/31/2022	TCDRS RETIREMENT	27,420.45	Issued	
0110.0102	DD2404	08/31/2022	TEXAS CHILLD SUPPORT DISBURSE	285.22	Reconciled	
*Total Issued for Bank 0110.0102				176,422.32		
*Total Voids for Bank 0110.0102				100.00		
*Total Adjusted for Bank 0110.0102				176,322.32		

Issued Total	176,422.32	Void Total	100.00	Adjusted	176,322.32
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Shackelford County
Check Register
08/01/2022 - 08/31/2022

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	124,588.96	100.00	124,488.96	80,863.20	43,625.76
2100	2100 PRECINCT 1	8,944.75	0.00	8,944.75	6,205.18	2,739.57
2200	2200 PRECINCT 2	13,492.63	0.00	13,492.63	10,950.75	2,541.88
2300	2300 PRECINCT 3	9,379.31	0.00	9,379.31	6,569.08	2,810.23
2400	2400 PRECINCT 4	20,016.67	0.00	20,016.67	15,349.12	4,667.55
		176,422.32	100.00	176,322.32	119,937.33	56,384.99

Prepared by: Tammy Brown
AP.CK.REGISTER

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 08/01/2022 to 08/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5031	08/03/2022	Margie Tid	INSURANCE PREMIUM GE	0110.0102	PRINTED	35.86	Check	35.86	01.1000.0480.0483	35.86	0.00
2252	08/03/2022								01.1000.0110.0102		35.86
5036	08/04/2022	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	91.00	Check	91.00	01.1000.0490.0302	91.00	0.00
2255	08/04/2022								01.1000.0110.0102		91.00
5037	08/04/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	168.09	Check	96.74	01.1000.0480.0483	168.09	0.00
2255	08/04/2022								01.1000.0110.0102		168.09
5039	08/05/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,476.57	Check	1,151.08	01.2100.0300.7165	322.63	0.00
2256	08/05/2022								01.2200.0300.7165	292.07	0.00
									01.2300.0300.7165	419.94	0.00
									01.2400.0300.7165	441.93	0.00
									01.2100.0110.0102	322.63	0.00
									01.2200.0110.0102	292.07	0.00
									01.2300.0110.0102	419.94	0.00
									01.2400.0110.0102	441.93	0.00
5050	08/08/2022	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	17,630.38	Direct Dep	17,630.38	01.1000.0300.7100	14991.86	0.00
2257	08/08/2022								01.1000.0300.7105	2638.52	0.00
									01.1000.0110.0102	14991.86	0.00
									01.1000.0110.0102	2638.52	0.00
5051	08/09/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	866.32	Check	866.32	01.2100.0300.7165	189.29	0.00
2258	08/09/2022								01.2200.0300.7165	171.36	0.00
									01.2300.0300.7165	246.38	0.00
									01.2400.0300.7165	259.29	0.00
									01.2100.0110.0102	189.29	0.00
									01.2200.0110.0102	171.36	0.00
									01.2300.0110.0102	246.38	0.00
									01.2400.0110.0102	259.29	0.00
5053	08/09/2022	Margie Tid	CHERI HAWKINS C&D CL	0110.0102	PRINTED	4,505.67	Check	4,505.67	01.1000.0310.7702	830.00	0.00
2259	08/09/2022								01.1000.0310.7930	189.00	0.00
									01.1000.0310.7704	38.00	0.00
									01.1000.0310.7705	6.00	0.00
									01.1000.0310.7701	820.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0310.7703	14.04	0.00
									01.1000.0310.7200	525.00	0.00
									01.1000.0310.7305	383.00	0.00
									01.1000.0310.7305	261.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	10.00	0.00
									01.1000.0310.7704	40.00	0.00
									01.1000.0310.7700	24.02	0.00
									01.1000.0310.7700	0.40	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	50.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 08/01/2022 to 08/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	2.96	0.00
									01.1000.0310.7700	204.81	0.00
									01.1000.0310.7700	3.44	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	297.00	0.00
									01.1000.0310.7700	16.26	0.00
									01.1000.0310.7700	10.16	0.00
									01.1000.0310.7700	8.13	0.00
									01.1000.0310.7700	0.40	0.00
									01.1000.0310.7700	4.07	0.00
									01.1000.0310.7700	1.63	0.00
									01.1000.0310.7700	1.22	0.00
									01.1000.0310.7700	8.13	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0110.0102	830.00	0.00
									01.1000.0110.0102	193.07	0.00
									01.1000.0110.0102	38.00	0.00
									01.1000.0110.0102	6.00	0.00
									01.1000.0110.0102	820.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	14.04	0.00
									01.1000.0110.0102	525.00	0.00
									01.1000.0110.0102	383.00	0.00
									01.1000.0110.0102	261.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	24.02	0.00
									01.1000.0110.0102	13.84	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	42.00	0.00
									01.1000.0110.0102	2.96	0.00
									01.1000.0110.0102	204.81	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	802.93	0.00
5054	08/09/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Check	15.00	01.1000.0310.7725	60.00	0.00
2260	08/09/2022						Check	30.00	01.1000.0110.0102	60.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 08/01/2022 to 08/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5055	08/10/2022	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	3,723.73	Cash	1,971.75	01.1000.0310.7800	1088.60	0.00
2261	08/10/2022						Check	1,445.98	01.1000.0310.7800	35.11	0.00
							Money Orde	306.00	01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	62.80	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	141.23	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	1354.99	0.00
									01.1000.0310.7800	25.50	0.00
									01.1000.0310.7800	425.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	61.66	0.00
									01.1000.0310.7800	87.80	0.00
									01.1000.0310.7800	70.24	0.00
									01.1000.0310.7800	1.77	0.00
									01.1000.0310.7800	42.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102	1088.60	0.00
									01.1000.0110.0102	35.11	0.00
									01.1000.0110.0102	2092.75	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	141.23	0.00
									01.1000.0110.0102	266.04	0.00
5057	08/11/2022	Margie Tid	ED MILLER TAC	0110.0102	PRINTED	366.28	Check	366.28	01.1000.0440.0301	366.28	0.00
2262	08/11/2022								01.1000.0110.0102	366.28	0.00
5058	08/12/2022	Margie Tid	TEXAS D&C ATTORNEYS	0110.0102	PRINTED	561.09	Check	561.09	01.1000.0500.0340	561.09	0.00
2263	08/12/2022								01.1000.0110.0102	561.09	0.00
5059	08/16/2022	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	682.68	Check	682.68	01.2100.0300.7165	149.17	0.00
2264	08/16/2022								01.2200.0300.7165	135.03	0.00
									01.2300.0300.7165	194.15	0.00
									01.2400.0300.7165	204.33	0.00
									01.2100.0110.0102	149.17	0.00
									01.2200.0110.0102	135.03	0.00
									01.2300.0110.0102	194.15	0.00
									01.2400.0110.0102	204.33	0.00
5061	08/16/2022	Tammy Brow	COUNTY SHERIFF'S FUN	0110.0102	PRINTED	50.00	Check	50.00	01.2100.0310.7905	50.00	0.00
2264	08/16/2022								01.2100.0110.0102	50.00	0.00
5062	08/17/2022	Margie Tid	SHERIFF SERVICE STEP	0110.0102	PRINTED	50.00	Check	50.00	01.1000.0310.7200	50.00	0.00
2265	08/17/2022								01.1000.0110.0102	50.00	0.00

Prepared by: Tammy Brown
 TR_RECEIPT_LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 08/01/2022 to 08/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5063	08/23/2022	Margie Tid	TRANSWORLD NETWORK,	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2266	08/23/2022								01.1000.0110.0102		350.00
5064	08/23/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,143.27	Check	1,143.27	01.2100.0300.7165	249.80	0.00
2267	08/23/2022								01.2200.0300.7165	226.14	0.00
									01.2300.0300.7165	325.15	0.00
									01.2400.0300.7165	342.18	0.00
									01.2100.0110.0102	249.80	249.80
									01.2200.0110.0102	226.14	226.14
									01.2300.0110.0102	325.15	325.15
									01.2400.0110.0102	342.18	342.18
5066	08/24/2022	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2268	08/24/2022								01.1000.0110.0102		150.00
5067	08/24/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2268	08/24/2022								01.1000.0110.0102		47.49
5068	08/24/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	0.00
2268	08/24/2022								01.1000.0110.0102		74.92
5069	08/24/2022	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	5,130.00	Check	5,130.00	01.1000.0310.7995	5130.00	0.00
2270	08/24/2022								01.1000.0110.0102		5130.00
5070	08/24/2022	Tammy Brow	TEXAS COMPETROLLER OF	0110.0102	PRINTED	361.76	Direct Dep	361.76	01.1000.0310.7920	361.76	0.00
2269	08/24/2022								01.1000.0110.0102		361.76
5071	08/12/2022	Tammy Brow	J P CASH BOND	0110.0102	PRINTED	500.00	Certified	500.00	01.1000.0310.7980	500.00	0.00
2271	08/12/2022								01.1000.0110.0102		500.00
5072	08/30/2022	Margie Tid	ARLENE FARMER INSURA	0110.0102	PRINTED	139.56	Check	139.56	01.1000.0480.0483	139.56	0.00
2272	08/30/2022								01.1000.0110.0102		139.56
5073	08/30/2022	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	6,613.60	Cash	346.00	01.1000.0310.7800	706.58	0.00
2272	08/30/2022								01.1000.0310.7800	22.79	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	36.99	0.00
									01.1000.0310.7800	200.00	0.00
									01.1000.0310.7800	408.30	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	1495.12	0.00
									01.1000.0310.7800	2700.00	0.00
									01.1000.0310.7800	14.73	0.00
									01.1000.0310.7800	245.45	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	95.97	0.00
									01.1000.0310.7800	200.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2022 to 08/31/2022
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5074	08/31/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2273	08/31/2022								01.1000.0110.0102		96.74
5078	08/22/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2276	08/22/2022								01.1000.0110.0102		5050.00
5079	08/31/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	5,017.05	Direct Dep	5,017.05	01.1000.0330.8368	5017.05	0.00
2277	08/31/2022								01.1000.0110.0102		5017.05
Number of Receipts 28											

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	50,723.22	50,723.22	
PRECINCT 1	960.89	960.89	
PRECINCT 2	824.60	824.60	
PRECINCT 3	1,185.62	1,185.62	
PRECINCT 4	1,247.73	1,247.73	
	54,942.06	54,942.06	

Clerk Totals

Clerk	Check	Direct Deposit	Money Order	Cash Certified Check	*Total
Margie Tid	13,722.04		306.00	2,317.75	16,345.79
Tammy Brow	10,022.08	28,059.19	15.00	500.00	38,596.27
					54,942.06

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 08/01/2022 to 08/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
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Grand Totals

Check						23,744.12					
Direct Deposit						28,059.19					
Money Order						321.00					
Cash						2,317.75					
Certified Check						500.00					
Total Received						54,942.06					