

DECEMBER

2022

GENERAL FUND: DECEMBER 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,989,085.21			
DEPOSITS	Interest		\$3,813.10		
	Collections:		\$315,024.46		
	Transfers:				
TOTAL DEPOSITS:					\$318,837.56
DISBURSED	Bills:			\$ 172,409.77	
	Voided Check:				
	GF Payroll:			\$180,310.20	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$352,719.97
	First Financial:	\$2,989,085.21	\$318,837.56	\$352,719.97	\$2,955,202.80
	Credit Card Acct.:	\$2,524,327.12	\$27,857.64	\$716.52	\$2,551,468.24
BANK BALANCES:					\$5,506,671.04
INVESTMENTS					\$5,506,671.04
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$512.72	\$385.54	\$0.00	\$898.26
	Courthouse Sec.	\$1,420.55	\$594.37	\$0.00	\$2,014.92
	Gen. Records Mgmt.	\$272.00	\$0.50	\$0.00	\$272.50
	Clerk's Records Mgmt.	\$2,610.00	\$620.00	\$0.00	\$3,230.00
	Dist. Clerk's Rec. Mgmt	\$428.00	\$2.50	\$0.00	\$430.50
	BVS	\$27.00	\$3.00	\$0.00	\$30.00
	Archive	\$1,940.00	\$620.00	\$0.00	\$2,560.00
	DC Archive	\$20.00	\$0.00	\$0.00	\$20.00
	Court Rec'd Pres.	\$616.89	\$176.00	\$0.00	\$792.89
	DC Tech Fund	\$71.73	\$12.00	\$0.00	\$83.73
	TOTALS				\$10,332.80

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$35,537.08	\$0.00	\$0.00	\$35,537.08
	Commissary	\$33,763.72	\$236.88	\$453.26	\$33,547.34
	Seizure Fund	\$9,396.00	\$11.98	\$0.00	\$9,407.98
	Sheriff's Jail Acct	\$11,977.56	\$607.25	\$771.93	\$11,812.88
TAX A/C	Checking	\$55,943.59	\$23,117.75	\$22,481.50	\$56,579.84
	Clearing Acct	\$29,427.59	\$22,988.19	\$24,237.71	\$28,178.07
	TAC Vehicle Inventory	\$565.61	\$0.72	\$0.00	\$566.33
CLERK	Co./Dist Clerk	\$164,638.50	\$5,747.57	\$6,009.02	\$164,377.05
	Trust Accts.	\$18,020.85	\$2.30	\$0.00	\$18,023.15
	Money Market	\$67,247.61	\$31.42	\$0.00	\$67,279.03
	Clerks Rec Manage	\$119,789.44	\$152.61	\$0.00	\$119,942.05
	General Rec Manage	\$20,547.93	\$26.18	\$0.00	\$20,574.11
	District Clerk DCRM	\$13,579.82	\$17.30	\$0.00	\$13,597.12
	BVS	\$5,305.41	\$6.76	\$0.00	\$5,312.17
	Archive	\$158,941.95	\$202.49	\$0.00	\$159,144.44
	Court Record Pres	\$11,503.77	\$14.66	\$0.00	\$11,518.43
	DC Archive	\$7,680.89	\$9.78	\$0.00	\$7,690.67
	DC Tech Fund	\$1,758.89	\$2.24	\$0.00	\$1,761.13
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$51,528.79	\$65.65	\$0.00	\$51,594.44
	Courthouse Security	\$88,508.17	\$112.76	\$0.00	\$88,620.93
	I & S Account	\$546,482.16	\$281,291.41	\$248,060.77	\$579,712.80
	Special Funds	\$105,260.07	\$134.10	\$0.00	\$105,394.17
	CLFRF	\$383,105.07	\$441.90	\$48,682.92	\$334,864.05
	TDEM GRANT	\$42,950.39	\$54.71	\$0.00	\$43,005.10
	C E J CH PROJECTS	\$49,923.10	\$50,000.00	\$0.00	\$99,923.10
	CAPITAL CREDITS FUND	\$14,789.18	\$14.80	\$14,741.99	\$61.99
JUSTICE OF THE PE	JP Tech	\$29,768.92	\$37.93	\$0.00	\$29,806.85
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	5,932.15
C/D CLERK'S MONTHLY DEPOSIT			\$7,452.15	COPIES	\$521.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,221.40	CREDIT CARD	\$ 22,992.47
INMATE HOUSING			\$0.00		

Precinct 1 - DECEMBER 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(6,547.35)			
DEPOSITS				
Collections		2,615.86		
General Fund				
TOTAL DEPOSITS		2,615.86	-	2,615.86
DISBURSED				
Bills			7,354.15	
Payroll			14,089.58	
TOTAL DISBURSED		-	21,443.73	21,443.73
NET CASH POSITION				
0102 First Financial	(6,547.35)	338.39	(21,443.73)	(27,652.69)
0409 Credit Card Acct	68,558.23	2,277.47	-	70,835.70
NET CASH POSITION AT 12/31/2022				43,183.01
INVESTMENTS				
CD #44300	4,005.15	-	-	4,005.15
CD #49478	7,599.54	-	-	7,599.54
TOTAL INVESTMENTS				11,604.69
NET CASH AND INVESTMENTS POSITION AT 11/30/2022				54,787.70

Precinct 2 - DECEMBER 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,003.04)			
DEPOSITS				
Collections		2,368.04		
General Fund				
TOTAL DEPOSITS		2,368.04	-	2,368.04
DISBURSED				
Bills			12,619.95	
Payroll			7,137.13	
TOTAL DISBURSED		-	19,757.08	19,757.08
NET CASH POSITION				
0102 First Financial	(1,003.04)	306.33	(19,757.08)	(20,453.79)
0409 Credit Card Acct	62,081.31	2,061.71	-	64,143.02
NET CASH POSITION AT 12/31/2022				43,689.23
NET CASH AND INVESTMENTS POSITION AT 12/31/2022				43,689.23

Precinct 3 - DECEMBER 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(19,653.19)			
DEPOSITS				
Collections		3,404.81		
General Fund				
TOTAL DEPOSITS		3,404.81	-	3,404.81
DISBURSED				
Bills			16,829.79	
Payroll			11,864.09	
TOTAL DISBURSED		-	28,693.88	28,693.88
NET CASH POSITION				
0102 First Financial	(19,653.19)	440.44	(28,693.88)	(47,906.63)
0409 Credit Card Acct	89,261.55	2,964.37	-	92,225.92
NET CASH POSITION AT			12/31/2022	44,319.29
NET CASH AND INVESTMENTS POSITION AT			12/31/2022	44,319.29

Precinct 4 - DECEMBER 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(61,961.28)			
DEPOSITS				
Collections		3,583.23		
Fund Balance				
TOTAL DEPOSITS		3,583.23	-	3,583.23
DISBURSED				
Bills			12,575.73	
Payroll			20,961.34	
TOTAL DISBURSED		-	33,537.07	33,537.07
NET CASH POSITION				
0102 First Financial	(61,961.28)	463.53	(33,537.07)	(95,034.82)
0409 Credit Card Acct	95,177.30	3,119.70	-	98,297.00
NET CASH POSITION AT			12/31/2022	3,262.18
INVESTMENTS				
CD #44185	13,841.61	-		13,841.61
CD #48828	11,691.39	-		11,691.39
CD #49102	27,289.54	-		27,289.54
CD #48658	41,251.38	-		41,251.38
TOTAL INVESTMENTS				94,073.92
NET CASH AND INVESTMENTS POSITION AT			12/31/2022	97,336.10

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 Posted on or Before 01/17/2023

Account	Description	Or-g Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
12/01 - 12/31										
Year to Date										
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	5,443.90	0.00	15,165.03	0.00	33,897.97	30.91
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	6,300.00	0.00	18,900.00	25.00
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	833.32	0.00	1,233.32	0.00	1,033.68	54.40
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	518.58	0.00	1,404.89	0.00	3,340.11	29.61
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	121.31	0.00	328.60	0.00	781.40	29.60
0203	RETIREMENT MATCHING	3,393.00	0.00	3,393.00	1,303.48	0.00	3,531.83	0.00	9,861.17	26.37
0204	HEALTH INSURANCE	588.00	0.00	588.00	1,704.25	0.00	2,280.65	0.00	14,288.35	13.76
0205	DENTAL INSURANCE	182.00	0.00	182.00	50.20	0.00	75.30	0.00	512.70	12.81
0206	LIFE INSURANCE	156.00	0.00	156.00	27.14	0.00	58.16	0.00	123.84	31.96
0207	W/C INSURANCE		0.00		0.00	0.00	0.00	0.00	156.00	0.00
	Sub Total Personal Services	113,273.00	0.00	113,273.00	12,102.18	0.00	30,377.78	0.00	82,895.22	26.82
0301	OFFICE SUPPLIES	550.00	0.00	550.00	86.97	0.00	127.67	0.00	522.33	19.64
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	350.00	0.00	2,176.82	0.00	2,823.18	43.54
	Sub Total Supplies	6,150.00	0.00	6,150.00	436.97	0.00	2,304.49	0.00	3,845.51	37.47
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	12,539.15	0.00	32,682.27	0.00	86,740.73	27.37

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	24,599.52	0.00	73,799.48	25.00
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	963.83	0.00	3,843.55	0.00	25,650.45	13.03
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	1,250.00	0.00	4,550.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	612.36	0.00	1,945.71	0.00	6,281.29	23.65
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	143.20	0.00	455.02	0.00	1,468.98	23.65
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,620.40	0.00	5,133.80	0.00	18,087.20	22.11
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	4,248.16	0.00	8,496.32	0.00	16,993.68	33.33
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	225.90	0.00	678.10	24.99
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	69.78	0.00	233.22	23.03
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	193,012.00	0.00	193,012.00	17,136.35	0.00	49,319.60	0.00	143,692.40	25.55
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	83.70	0.00	83.70	0.00	1,916.30	4.19
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	83.70	0.00	83.70	0.00	4,416.30	1.86
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,258.41	0.00	3,741.59	25.17
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,258.41	0.00	3,741.59	25.17
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	214,662.00	0.00	214,662.00	17,220.05	0.00	61,857.71	0.00	152,804.29	28.82

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	30,394.00	0.00	90,394.00	7,532.84	0.00	22,598.52	0.00	67,795.48	25.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	1,000.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	520.40	0.00	1,586.00	0.00	4,080.00	27.99
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	121.70	0.00	370.90	0.00	954.10	27.99
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,327.71	0.00	4,045.37	0.00	11,948.63	25.29
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,482.08	0.00	5,322.16	0.00	20,167.84	20.88
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	225.90	0.00	678.10	24.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	143,703.00	0.00	143,703.00	13,083.29	0.00	37,618.63	0.00	106,084.37	26.18
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	63.14	0.00	103.17	0.00	1,146.83	8.25
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	2,250.00	0.00	2,250.00	63.14	0.00	103.17	0.00	2,146.83	4.59
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,014.72	0.00	3,985.28	20.29
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,014.72	0.00	3,985.28	20.29
	Dept Total * COUNTY TREASURER	157,703.00	0.00	167,703.00	14,541.43	0.00	42,921.52	0.00	124,781.48	25.59

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/17/2023
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used
					12/01 - 12/31	12/01 - 12/31		12/01 - 12/31	12/01 - 12/31			
1000.0430 JUSTICE OF THE PEACE												
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	22,457.16	0.00	67,370.84	25.00		
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	320.77	0.00	741.83	0.00	3,258.17	18.55		
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	1,250.00	0.00	3,950.00	0.00	0.00	100.00		
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	547.96	0.00	1,642.62	0.00	4,419.38	27.10		
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	128.16	0.00	384.19	0.00	1,033.81	27.09		
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,409.18	0.00	4,224.36	0.00	12,886.64	24.69		
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	4,248.16	0.00	8,496.32	0.00	16,993.68	33.33		
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	225.90	0.00	678.10	24.99		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92		
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
	Sub Total Personal Services	149,293.00	0.00	149,293.00	15,488.51	0.00	42,192.16	0.00	107,100.84	28.26		
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	32.97	0.00	151.52	0.00	1,848.48	7.58		
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	308.08	61.49		
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	32.97	0.00	643.44	0.00	2,656.56	19.50		
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	841.49	0.00	2,458.51	25.50		
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	841.49	0.00	2,458.51	25.50		
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	567.19	0.00	2,112.81	21.16		
0441	UTILITIES	4,000.00	0.00	4,000.00	567.61	0.00	1,891.86	0.00	2,108.14	47.30		
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	567.61	0.00	2,459.05	0.00	5,020.95	32.88		
	Dept Total * JUSTICE OF THE PE	168,373.00	0.00	168,373.00	16,314.09	0.00	46,136.14	0.00	122,236.86	27.40		

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 12/01 - 12/31

Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					Trans	Enc		Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	0.00	15,713.76	0.00	47,141.24	25.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	1,000.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	386.76	0.00	0.00	1,165.08	0.00	2,922.92	28.85
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	90.44	0.00	0.00	277.12	0.00	683.88	28.84
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	970.64	0.00	0.00	2,974.16	0.00	8,620.84	25.65
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,482.08	0.00	0.00	5,322.16	0.00	20,167.84	20.88
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	0.00	112.95	0.00	791.05	12.49
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
	Sub Total Personal Services	109,843.00	0.00	109,843.00	10,228.75	0.00	0.00	29,055.01	0.00	80,787.99	26.45
0301	OFFICE SUPPLIES	300.00	0.00	300.00	86.14	0.00	0.00	86.14	0.00	213.86	28.71
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
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	2,000.00	0.00	2,000.00	911.40	0.00	0.00	1,336.40	0.00	663.60	66.82
	Sub Total Supplies	5,300.00	0.00	5,300.00	997.54	0.00	0.00	1,422.54	0.00	3,877.46	26.84
	Dept Total * TAX ASSESSOR/COIL	115,143.00	0.00	115,143.00	11,226.29	0.00	0.00	30,477.55	0.00	84,665.45	26.47

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Enc	Year to Date		Enc	Balance	Used %
					Trans	Trans		Trans	Enc			
1000.0450 SHERIFF DEPARTMENT												
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,729.28	0.00	56,856.72	0.00	189,466.28	0.00	23.08	
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	68.75	0.00	160.06	0.00	839.94	0.00	16.01	
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	899.20	0.00	1,348.80	0.00	4,051.20	0.00	24.98	
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	2,500.00	0.00	9,100.00	0.00	1,100.00	0.00	89.22	
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	1,190.38	0.00	3,808.04	0.00	12,492.96	0.00	23.36	
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	278.39	0.00	890.58	0.00	2,921.42	0.00	23.36	
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	3,298.29	0.00	10,497.59	0.00	35,514.41	0.00	22.81	
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	10,620.40	0.00	22,380.40	0.00	54,089.60	0.00	29.27	
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	640.05	0.00	2,071.95	0.00	23.60	
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	197.71	0.00	642.29	0.00	23.54	
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
	Sub Total Personal Services	413,070.00	0.00	413,070.00	36,831.09	0.00	105,879.95	0.00	307,190.05	0.00	25.63	
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	299.95	0.00	339.43	0.00	860.57	0.00	28.29	
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	270.00	0.00	1,730.00	0.00	13.50	
	Sub Total Supplies	3,200.00	0.00	3,200.00	299.95	0.00	609.43	0.00	2,590.57	0.00	19.04	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,717.32	0.00	8,720.01	0.00	21,779.99	0.00	28.59	
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,717.32	0.00	8,720.01	0.00	21,779.99	0.00	28.59	
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	150.26	0.00	169.51	0.00	4,330.49	0.00	3.77	
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	136.50	0.00	1,863.50	0.00	6.83	
	Sub Total Supplies	6,500.00	0.00	6,500.00	150.26	0.00	306.01	0.00	6,193.99	0.00	4.71	
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	0.00	88.37	
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	0.00	88.37	
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,929.98	0.00	5,423.68	0.00	15,576.32	0.00	25.83	
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,929.98	0.00	5,423.68	0.00	15,576.32	0.00	25.83	
0440	TELEPHONE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	1,925.62	0.00	3,201.02	0.00	1,798.98	0.00	64.02	
	Sub Total Other Charges	6,400.00	0.00	6,400.00	1,925.62	0.00	3,201.02	0.00	3,198.98	0.00	50.02	
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0.00	0.00	

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	996.39	0.00	1,592.56	0.00	1,407.44	53.09
Sub Total Supplies		3,000.00	0.00	3,000.00	996.39	0.00	1,592.56	0.00	1,407.44	53.09
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	650.00	0.00	1,053.50	0.00	10,446.50	9.16
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	2,890.72	0.00	28,109.28	9.32
Sub Total Other Charges		42,500.00	0.00	42,500.00	650.00	0.00	3,944.22	0.00	38,555.78	9.28
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total Supplies		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	2,343.85	0.00	6,499.70	0.00	10,500.30	38.23
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	9,963.03	0.00	251,575.97	3.81
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	566.65	0.00	2,910.80	0.00	5,089.20	36.39
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	0.00	0.00	5,425.00	0.00	30,975.00	14.90
Sub Total Other Charges		322,939.00	0.00	322,939.00	2,910.50	0.00	24,798.53	0.00	298,140.47	7.68
Dept Total * COURTHOUSE BUILDING		369,639.00	0.00	369,639.00	4,556.89	0.00	30,335.31	0.00	339,303.69	8.21

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	3,264.86	0.00	8,627.91	0.00	19,556.09	30.61
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	833.34	0.00	2,433.34	0.00	-166.34	107.34
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	600.00	0.00	1,800.00	25.00
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	265.68	0.00	720.59	0.00	1,316.41	35.38
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	62.17	0.00	168.58	0.00	307.42	35.42
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	349.50	0.00	825.48	0.00	4,503.52	15.49
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	1,534.15	0.00	1,770.35	0.00	2,053.65	46.30
0205	DENTAL INSURANCE	136.00	0.00	136.00	50.20	0.00	75.30	0.00	60.70	55.37
0206	LIFE INSURANCE	42.00	0.00	42.00	15.51	0.00	23.27	0.00	18.73	55.40
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
	Sub Total Personal Services	44,735.00	0.00	44,735.00	6,575.41	0.00	15,244.82	0.00	29,490.18	34.08
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	219.13	0.00	758.24	0.00	11,241.76	6.32
	Sub Total Supplies	15,700.00	0.00	15,700.00	219.13	0.00	758.24	0.00	14,941.76	4.83
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.25	0.00	1,523.75	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	371.40	0.00	1,248.85	0.00	2,751.15	31.22
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	371.40	0.00	1,603.10	0.00	4,974.90	24.37
	Dept Total * AGRICULTURE/EXTEN	67,013.00	0.00	67,013.00	7,165.94	0.00	17,606.16	0.00	49,406.84	26.27

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
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	546.39	0.00	720.84	0.00	4,779.16	13.11
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,060.14	0.00	4,758.19	0.00	14,441.81	24.78
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	5,682.00	0.00	4,318.00	56.82
	Sub Total Supplies	50,200.00	0.00	50,200.00	1,606.53	0.00	23,161.03	0.00	27,038.97	46.14
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	918.98	0.00	1,837.96	0.00	3,676.04	33.33
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	0.00	0.00	1,000.00	0.00
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	1,244.08	0.00	5,069.51	0.00	4,930.49	50.70
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	120.00	0.00	1,154.00	0.00	1,846.00	38.47
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	2,242.78	0.00	4,277.82	0.00	5,722.18	42.78
	Sub Total Other Charges	353,714.00	0.00	353,714.00	4,525.84	0.00	12,339.29	0.00	341,374.71	3.49
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	19,663.23	0.00	95,336.77	17.10
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	-0.04	0.00	1,500.04	0.00
0697	DUES & FEES	7,000.00	0.00	7,000.00	6,898.00	0.00	7,649.00	0.00	-649.00	109.27
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	34,679.25	0.00	103,840.75	25.04
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	0.00
	Sub Total Other Charges	230,770.00	0.00	280,770.00	6,898.00	0.00	61,991.44	0.00	218,778.56	22.08
	Dept Total * NON-DEPARTMENT EX	639,684.00	0.00	699,684.00	13,030.37	0.00	97,491.76	0.00	602,192.24	13.93

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Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	10,500.00	0.00	10,500.00	200.74	0.00	278.96	0.00	10,221.04	2.66
Sub Total Supplies	10,500.00	0.00	10,500.00	200.74	0.00	278.96	0.00	10,221.04	2.66
0402 INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	67.00	0.00	2,583.00	2.53
0440 TELEPHONE	1,300.00	0.00	1,300.00	70.22	0.00	70.22	0.00	1,229.78	5.40
0441 UTILITIES	4,000.00	0.00	4,000.00	441.23	0.00	1,365.14	0.00	2,634.86	34.13
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	76.70	0.00	126.70	0.00	873.30	12.67
Sub Total Other Charges	8,950.00	0.00	8,950.00	588.15	0.00	1,629.06	0.00	7,320.94	18.20
Dept Total * LIBRARY	19,450.00	0.00	19,450.00	788.89	0.00	1,908.02	0.00	17,541.98	9.81

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 08:09:13 17 JAN 2023
 Lines : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500	COURT									
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	5,666.24	0.00	15,832.05	0.00	41,167.95	27.78
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	7,291.68	0.00	16,041.32	31.25
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	1,333.34	0.00	2,933.34	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	581.58	0.00	1,606.25	0.00	3,630.75	30.67
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	135.94	0.00	375.52	0.00	849.48	30.65
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,467.33	0.00	4,054.44	0.00	10,726.56	27.43
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	-94.81	-1,062.04	1,131.61	-1,062.04	16,499.43	6.83
0205	DENTAL INSURANCE	588.00	0.00	588.00	12.55	0.00	112.95	0.00	475.05	19.21
0206	LIFE INSURANCE	182.00	0.00	182.00	3.87	0.00	34.87	0.00	147.13	19.16
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00
	Sub Total Personal Services	123,100.00	0.00	123,100.00	11,536.60	-1,062.04	33,372.71	-1,062.04	90,789.33	27.11
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	356.46	0.00	643.54	35.65
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	356.46	0.00	643.54	35.65
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	497.00	0.00	994.00	0.00	5,356.00	15.65
	Sub Total Other Charges	6,350.00	0.00	6,350.00	497.00	0.00	994.00	0.00	5,356.00	15.65
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	46.25	0.00	227.95	0.00	2,272.05	9.12
	Sub Total Supplies	2,500.00	0.00	2,500.00	46.25	0.00	227.95	0.00	2,272.05	9.12
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	100.00
	Sub Total Personal Services	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0491	PERJIT JURORS	3,000.00	0.00	3,000.00	0.00	0.00	-3,120.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	4,747.50	0.00	22,627.54	0.00	19,372.46	53.88
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	0.00	0.00	1,773.94	0.00	1,776.06	49.97
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	2,545.00	0.00	5,105.50	0.00	3,894.50	56.73
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	25,036.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	2,290.00	0.00	1,210.00	65.43
	Sub Total Other Charges	97,250.00	0.00	97,250.00	7,292.50	0.00	53,712.98	0.00	43,537.02	55.23

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND

Posted on or Before 01/17/2023

Account	Description	Orig Budget		Amend Budget		Trans		Enc		Year to Date		Balance	Used
1000.0500	COURT												
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Dept Total * COURT	240,000.00	0.00	240,000.00	0.00	20,172.35	-1,062.04	89,464.10	-1,062.04	151,597.94	37.28		

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND

Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used
					12/01 - 12/31	12/01 - 12/31		Year to Date	Year to Date			
1000.0520	I T DEPARTMENT											
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,628.10	0.00	19,868.70	0.00	59,231.30	25.12		
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	1,923.57	0.00	5,977.43	0.00	39,022.57	13.28		
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	42.34	0.00	42.34	0.00	4,957.66	0.85		
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	0.00	0.00	259.67	0.00	24,740.33	1.04		
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	363.76	0.00	363.76	0.00	19,636.24	1.82		
	Sub Total Other Charges	174,100.00	0.00	174,100.00	8,957.77	0.00	26,511.90	0.00	147,588.10	15.23		
Dept Total * I T DEPARTMENT		174,100.00	0.00	174,100.00	8,957.77	0.00	26,511.90	0.00	147,588.10	15.23		

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/17/2023
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0540	LBC									
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	23,247.11	0.00	66,846.55	0.00	244,231.45	21.49
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,527.38	0.00	3,661.63	0.00	2,838.37	56.33
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,717.07	0.00	5,010.24	0.00	2,489.76	66.80
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,697.60	0.00	4,996.00	0.00	9,004.00	33.30
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	4,250.00	0.00	14,350.00	0.00	850.00	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	2,065.60	0.00	5,827.64	0.00	16,106.36	26.57
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	483.10	0.00	1,362.89	0.00	3,767.11	26.57
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	5,193.77	0.00	14,655.10	0.00	47,255.90	23.67
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	13,890.32	0.00	29,820.92	0.00	97,629.08	23.40
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	263.55	0.00	828.30	0.00	3,691.70	18.33
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	81.41	0.00	255.86	0.00	1,144.14	18.28
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00
	Sub Total Personal Services	582,773.00	0.00	582,773.00	55,416.91	0.00	147,115.13	0.00	435,657.87	25.24
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	203.00	0.00	1,004.41	0.00	2,495.59	28.70
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,253.83	0.00	5,991.18	0.00	19,008.82	23.96
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	352.64	0.00	749.37	0.00	3,750.63	16.65
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	937.84	0.00	4,022.82	0.00	3,477.18	53.64
	Sub Total Supplies	40,500.00	0.00	40,500.00	2,747.31	0.00	11,767.78	0.00	28,732.22	29.06
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,810.37	0.00	7,720.81	0.00	8,979.19	46.23
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,557.72	0.00	17,612.28	20.56
0441	UTILITIES	27,000.00	0.00	27,000.00	3,876.93	0.00	9,993.95	0.00	17,006.05	37.01
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	2,637.41	0.00	6,362.59	29.30
	Sub Total Other Charges	76,370.00	0.00	76,370.00	6,687.30	0.00	24,909.89	0.00	51,460.11	32.62
	Dept Total * LBC	699,643.00	0.00	699,643.00	64,851.52	0.00	183,792.80	0.00	515,850.20	26.27

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND

Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used
					12/01 - 12/31	Year to Date		12/01 - 12/31	Year to Date			
1000.0550	ELECTIONS											
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	0.00	3,582.00	0.00	0.00	6,918.00	34.11
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	0.00	3,582.00	0.00	0.00	7,918.00	31.15
0340	TRAVEL EXPENSE	700.00	0.00	700.00	55.40	0.00	0.00	55.40	0.00	0.00	644.60	7.91
	Sub Total Supplies	700.00	0.00	700.00	55.40	0.00	0.00	55.40	0.00	0.00	644.60	7.91
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	0.00	3,850.00	0.00	0.00	7,850.00	32.91
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	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	3,509.40	0.00	0.00	5,990.60	36.94
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	0.00	7,359.40	0.00	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	55.40	0.00	0.00	11,853.10	0.00	0.00	24,246.90	32.83

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0570 CONSTABLE					12/01 - 12/31		Year to Date			Used
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	3,124.98	0.00	9,375.02	25.00
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	500.00	0.00	1,700.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	95.58	0.00	299.14	0.00	581.86	33.95
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	22.35	0.00	69.95	0.00	136.05	33.96
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	239.89	0.00	750.79	0.00	1,734.21	30.21
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	105.11	24.92
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,911.11	0.00	5,979.75	0.00	12,532.25	32.30
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	105.32	0.00	894.68	10.53
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	105.32	0.00	894.68	10.53
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Dept Total * CONSTABLE	23,022.00	0.00	23,022.00	1,911.11	0.00	7,204.62	0.00	15,817.38	31.29

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400
 Depts : All
 Printed 08:09:13 17 JAN 2023
 Lines : All

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2100 PRECINCT 1
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance	Used
2100.0100	PRECINCT 1																
0100	SALARY - FULL TIME	83,463.00		0.00		83,463.00		6,955.26		0.00		20,865.78		0.00		62,597.22	25.00
0109	COST OF LIVING ADJUSTM	3,400.00		0.00		3,400.00		1,000.00		0.00		2,200.00		0.00		1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00		0.00		5,386.00		445.58		0.00		1,287.14		0.00		4,098.86	23.90
0202	MEDICARE TAXES MATCHIN	1,260.00		0.00		1,260.00		104.20		0.00		301.00		0.00		959.00	23.89
0203	RETIREMENT MATCHING	15,201.00		0.00		15,201.00		1,237.82		0.00		3,588.98		0.00		11,612.02	23.61
0204	HEALTH INSURANCE	25,490.00		0.00		25,490.00		4,248.16		0.00		8,496.32		0.00		16,993.68	33.33
0205	DENTAL INSURANCE	904.00		0.00		904.00		75.30		0.00		225.90		0.00		678.10	24.99
0206	LIFE INSURANCE	280.00		0.00		280.00		23.26		0.00		69.78		0.00		210.22	24.92
0207	W/C INSURANCE	1,750.00		0.00		1,750.00		0.00		0.00		0.00		0.00		1,750.00	0.00
	Sub Total Personal Services	137,134.00		0.00		137,134.00		14,089.58		0.00		37,034.90		0.00		100,099.10	27.01
0305	SUPPLIES	2,700.00		0.00		2,700.00		557.38		0.00		1,109.72		0.00		1,590.28	41.10
0340	TRAVEL EXPENSE	1,350.00		0.00		1,350.00		200.00		0.00		662.68		0.00		687.32	49.09
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	8,050.00		0.00		8,050.00		757.38		0.00		1,772.40		0.00		6,277.60	22.02
0402	INSURANCE PREMIUM	4,500.00		0.00		4,500.00		0.00		0.00		1,921.88		0.00		2,578.12	42.71
	Sub Total Other Charges	4,500.00		0.00		4,500.00		0.00		0.00		1,921.88		0.00		2,578.12	42.71
0426	GAS, OIL & LUBRICANTS	12,000.00		0.00		12,000.00		4,061.50		0.00		5,230.76		0.00		6,769.24	43.59
0427	ROAD & BRIDGE MATERIAL	8,600.00		0.00		8,600.00		0.00		0.00		0.00		0.00		8,600.00	0.00
	Sub Total Supplies	20,600.00		0.00		20,600.00		4,061.50		0.00		5,230.76		0.00		15,369.24	25.39
0441	UTILITIES	1,700.00		0.00		1,700.00		110.80		0.00		373.16		0.00		1,326.84	21.95
0453	VEHICLE & EQUIPMENT RE	9,000.00		0.00		9,000.00		370.63		0.00		6,706.75		0.00		2,293.25	74.52
0454	ROAD & BRIDGE REPAIRS	1,800.00		0.00		1,800.00		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		481.43		0.00		7,079.91		0.00		5,420.09	56.64
0630	LEASE/LOAN PAYMENT	25,040.00		0.00		25,040.00		2,053.84		0.00		8,215.36		0.00		16,824.64	32.81
	Sub Total Capital Outlay	25,040.00		0.00		25,040.00		2,053.84		0.00		8,215.36		0.00		16,824.64	32.81
	Dept Total * PRECINCT 1	207,824.00		0.00		207,824.00		21,443.73		0.00		61,255.21		0.00		146,568.79	29.47

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2100 PRECINCT 1

Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	Used	
						Fnc	Trans			Fnc
Fund Total	** 2100 PRECINCT 1	207,824.00	0.00	207,824.00	21,443.73	0.00	61,255.21	0.00	146,568.79	29.47

Shackelford County
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 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2200 PRECINCT 2
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used	
					Trans	Enc				
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	14,930.30	0.00	55,975.70	21.06
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	500.00	0.00	1,700.00	0.00	1,700.00	50.00
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	247.62	0.00	1,024.17	0.00	3,582.83	22.23
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	57.91	0.00	239.52	0.00	837.48	22.24
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	627.24	0.00	2,587.74	0.00	10,416.26	19.90
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	5,310.20	0.00	20,179.80	20.83
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	150.60	0.00	753.40	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
Sub Total Personal Services		121,418.00	0.00	121,418.00	7,137.13	0.00	25,989.05	0.00	95,428.95	21.40
0305	SUPPLIES	1,500.00	0.00	1,500.00	128.67	0.00	360.97	0.00	1,139.03	24.06
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	200.00	0.00	200.00	0.00	1,000.00	16.67
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	328.67	0.00	560.97	0.00	6,139.03	8.37
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	3,516.44	0.00	3,651.91	0.00	11,348.09	24.35
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	6,044.04	0.00	9,729.04	0.00	270.96	97.29
Sub Total Supplies		25,000.00	0.00	25,000.00	9,560.48	0.00	13,380.95	0.00	11,619.05	53.52
0441	UTILITIES	1,500.00	0.00	1,500.00	123.27	0.00	359.88	0.00	1,140.12	23.99
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	29.00	0.00	29.00	0.00	9,971.00	0.29
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	152.27	0.00	388.88	0.00	15,111.12	2.51
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	10,314.12	0.00	21,685.88	32.23
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	10,314.12	0.00	21,685.88	32.23
Dept Total * PRECINCT 2		204,318.00	0.00	204,318.00	19,757.08	0.00	52,023.10	0.00	152,294.90	25.46

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2300 PRECINCT 3
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	Used
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	20,131.26	0.00	0.00	60,394.74	25.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	1,000.00	0.00	2,200.00	0.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	454.84	0.00	1,314.92	0.00	0.00	3,888.08	25.27
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	106.38	0.00	307.54	0.00	0.00	909.46	25.27
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	1,199.71	0.00	3,474.65	0.00	0.00	11,212.35	23.66
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,294.18	0.00	4,758.46	0.00	0.00	20,731.54	18.67
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	225.90	0.00	0.00	678.10	24.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	0.00	210.22	24.92
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
	Sub Total Personal Services	133,457.00	0.00	133,457.00	11,864.09	0.00	32,482.51	0.00	0.00	100,974.49	24.34
0305	SUPPLIES	1,500.00	0.00	1,500.00	1,482.70	0.00	2,987.62	0.00	0.00	-1,487.62	199.17
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	278.80	0.00	879.18	0.00	0.00	1,120.82	43.96
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	1,761.50	0.00	3,866.80	0.00	0.00	633.20	85.93
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	0.00	4,150.78	39.84
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	0.00	4,150.78	39.84
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	100.33	0.00	10,039.36	0.00	0.00	6,960.64	59.06
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Supplies	34,500.00	0.00	34,500.00	100.33	0.00	10,039.36	0.00	0.00	24,460.64	29.10
0441	UTILITIES	1,500.00	0.00	1,500.00	27.16	0.00	94.34	0.00	0.00	1,405.66	6.29
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	5,445.96	0.00	7,141.19	0.00	0.00	1,858.81	79.35
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	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	5,473.12	0.00	7,235.53	0.00	0.00	9,264.47	43.85
0572	ROAD EQUIPMENT	0.00	0.00	0.00	7,503.50	0.00	7,503.50	0.00	0.00	-7,503.50	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	5,974.02	0.00	0.00	18,925.98	23.99
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	9,494.84	0.00	13,477.52	0.00	0.00	11,422.48	54.13
	Dept Total * PRECINCT 3	220,757.00	0.00	220,757.00	28,693.88	0.00	69,850.94	0.00	0.00	150,906.06	31.64

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2300 PRECINCT 3

Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used	
					Trans	Enc			
Fund Total ** 2300 PRECINCT 3		220,757.00	0.00	220,757.00	28,693.88	0.00	69,850.94	150,906.06	31.64

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2400 PRECINCT 4
 12/01 - 12/31
 Posted on or Before 01/17/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Fnc	Balance	Used
2400.0100	PRECINCT 4									
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	30,669.48	0.00	94,783.52	24.45
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	1,500.00	0.00	3,900.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	724.52	0.00	2,136.36	0.00	5,957.64	26.39
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	169.45	0.00	499.65	0.00	1,393.35	26.39
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,824.13	0.00	5,379.03	0.00	17,467.97	23.54
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	6,372.24	0.00	12,744.48	0.00	25,490.52	33.33
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	338.85	0.00	1,017.15	24.99
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	104.67	0.00	315.33	24.92
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	Sub Total Personal Services	206,098.00	0.00	206,098.00	20,961.34	0.00	55,772.52	0.00	150,325.48	27.06
0305	SUPPLIES	2,000.00	0.00	2,000.00	159.98	0.00	497.56	0.00	1,502.44	24.88
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	5,200.00	0.00	5,200.00	159.98	0.00	497.56	0.00	4,702.44	9.57
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,500.38	0.00	3,299.62	43.11
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	2,500.38	0.00	3,599.62	40.99
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	4,602.12	0.00	10,900.96	0.00	9,099.04	54.50
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	1,334.02	0.00	4,734.00	0.00	15,266.00	23.67
	Sub Total Supplies	40,000.00	0.00	40,000.00	5,936.14	0.00	15,634.96	0.00	24,365.04	39.09
0441	UTILITIES	2,000.00	0.00	2,000.00	195.91	0.00	493.94	0.00	1,506.06	24.70
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	4,059.36	0.00	12,430.30	0.00	-2,430.30	124.30
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	4,255.27	0.00	12,924.24	0.00	2,075.76	86.16
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	8,897.36	0.00	18,181.64	32.86
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	8,897.36	0.00	18,181.64	32.86
	Dept Total * PRECINCT 4	299,477.00	0.00	299,477.00	33,537.07	0.00	96,227.02	0.00	203,249.98	32.13

Shackelford County
 Summary Statement of Operation

Expenditures
 23-03 to 23-03
 12/01/2022 - 12/31/2022
 2400 PRECINCT 4

Posted on or Before 01/17/2023

Account	Description	Year to Date		Year to Date		Balance	Used %
		Trans	Enc	Trans	Enc		
	Orig Budget	299,477.00	0.00	96,227.02	0.00	203,249.98	32.13
	Amendments	0.00	0.00				
	Amend Budget	299,477.00	0.00				
	Trans			33,537.07			
	Enc						
Fund Total **	2400 PRECINCT 4						

Shackelford County
Check Register
12/01/2022 - 12/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515311	12/12/2022	EDWARD MILLER/TAC	15.00	Reconciled	
0110.0102	9515312	12/12/2022	ALBANY NEWS	169.12	Reconciled	
0110.0102	9515313	12/12/2022	ALL COPY	261.50	Reconciled	
0110.0102	9515314	12/12/2022	AQUAONE	62.07	Reconciled	
0110.0102	9515315	12/12/2022	AT&T	73.80	Reconciled	
0110.0102	9515316	12/12/2022	ATMOS ENERGY	1,567.89	Reconciled	
0110.0102	9515317	12/12/2022	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9515318	12/12/2022	BIG COUNTRY SUPPLY	99.98	Reconciled	
0110.0102	9515319	12/12/2022	BIG COUNTRY TIRE, INC	1,155.00	Reconciled	
0110.0102	9515320	12/12/2022	BOYETT DIESEL SERVICE, LLC	2,020.02	Reconciled	
0110.0102	9515321	12/12/2022	CARY SERVICES	1,865.00	Reconciled	
0110.0102	9515322	12/12/2022	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9515323	12/12/2022	CITY OF ALBANY	935.95	Reconciled	
0110.0102	9515324	12/12/2022	CNA SURETY	470.50	Reconciled	
0110.0102	9515325	12/12/2022	CTRMA PROCESSING	23.80	Reconciled	
0110.0102	9515326	12/12/2022	CTSI	6,775.48	Reconciled	
0110.0102	9515327	12/12/2022	CYNTHIA RUCKER ALLEN	500.00	Reconciled	
0110.0102	9515328	12/12/2022	DAVID BROOKS	100.00	Reconciled	
0110.0102	9515329	12/12/2022	DUGGAN'S AUTO SUPPLY	81.49	Reconciled	
0110.0102	9515330	12/12/2022	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9515331	12/12/2022	EDWARD MILLER/TAC	1,427.67	Reconciled	
0110.0102	9515332	12/12/2022	ELIZABETH BALLIEM	354.31	Reconciled	
0110.0102	9515333	12/12/2022	ERICKSDAHL WATER SUPPLY	48.24	Reconciled	
0110.0102	9515334	12/12/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9515335	12/12/2022	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9515336	12/12/2022	FOOD BANK OF ABILENE, INC.	1,487.02	Reconciled	
0110.0102	9515337	12/12/2022	HBC BUILDING CENTER	478.10	Reconciled	
0110.0102	9515338	12/12/2022	INCA-TRIO FIRE SERVICES, LP	1,600.00	Reconciled	
0110.0102	9515339	12/12/2022	INTERSTATE ALL BATTERY CENTE	486.88	Reconciled	
0110.0102	9515340	12/12/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9515341	12/12/2022	KELSEY BELL	219.13	Reconciled	
0110.0102	9515342	12/12/2022	KING & ROBERTSON INSURANCE	244.00	Reconciled	
0110.0102	9515343	12/12/2022	LEXISNEXIS RISK SOLUTIONS	100.00	Reconciled	
0110.0102	9515344	12/12/2022	LIBERTY PEST CONTROL	99.99	Reconciled	
0110.0102	9515345	12/12/2022	LION FUELS, INC.	12,118.50	Reconciled	
0110.0102	9515346	12/12/2022	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

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Shackelford County
Check Register
12/01/2022 - 12/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515347	12/12/2022	MICHELLE LOPEZ	800.00	Reconciled
	0110.0102	9515348	12/12/2022	MORRISON SUPPLY COMPANY	88.77	Reconciled
	0110.0102	9515349	12/12/2022	NAPA AUTO PARTS	9.99	Reconciled
	0110.0102	9515350	12/12/2022	OGBURN'S TRUCK PARTS	81.62	Reconciled
	0110.0102	9515351	12/12/2022	PARROTT & FOX SUPPLY	135.83	Reconciled
	0110.0102	9515352	12/12/2022	PATTERSON AUTO REPAIR	1,586.66	Issued
	0110.0102	9515353	12/12/2022	PERFORMANCE FOODSERVICE TEMP	886.94	Reconciled
	0110.0102	9515354	12/12/2022	PITNEY BOWES BANK INC PURCHA	520.99	Reconciled
	0110.0102	9515355	12/12/2022	POSTMASTER	66.00	Reconciled
	0110.0102	9515356	12/12/2022	QUILL CORPORATION	330.78	Issued
	0110.0102	9515357	12/12/2022	ROBERT SKELTON	170.10	Reconciled
	0110.0102	9515358	12/12/2022	ROLIIN RAUSCHL	495.10	Reconciled
	0110.0102	9515359	12/12/2022	RONNITE BAILIEM	170.10	Reconciled
	0110.0102	9515360	12/12/2022	SAFECHOICE OCCUPATIONAL SCRE	35.00	Reconciled
	0110.0102	9515361	12/12/2022	SAM'S CLUB/GEGRB	209.54	Issued
	0110.0102	9515362	12/12/2022	SANDER'S DRUG STORE	352.64	Issued
	0110.0102	9515363	12/12/2022	SHACKELFORD COUNTY APPRAISAL	34,679.25	Reconciled
	0110.0102	9515364	12/12/2022	SHACKELFORD COUNTY HEALTH CL	168.00	Reconciled
	0110.0102	9515365	12/12/2022	SOUTHERN SOURCE INDUSTRIES,	1,308.24	Reconciled
	0110.0102	9515366	12/12/2022	SOUTHERN TIRE MART	462.04	Reconciled
	0110.0102	9515367	12/12/2022	STERLING COMMISSARY, LLC	77.60	Reconciled
	0110.0102	9515368	12/12/2022	SUSTAINABLE SECURITY SOLLTIO	345.00	Reconciled
	0110.0102	9515369	12/12/2022	TAC:MEMBERSHIP SERVICES	125.00	Reconciled
	0110.0102	9515370	12/12/2022	TAMMY BROWN	358.00	Reconciled
	0110.0102	9515371	12/12/2022	TAYLOR ELECTRIC COOPERATIVE,	100.00	Reconciled
	0110.0102	9515372	12/12/2022	TEXAS GRASS SHALL GROW	650.00	Reconciled
	0110.0102	9515373	12/12/2022	THE ALBANY OIL EXCHANGE, LLC	20.00	Reconciled
	0110.0102	9515374	12/12/2022	TRI STATE ENTERPRISES INC,	279.75	Reconciled
	0110.0102	9515375	12/12/2022	WEST TEXAS COUNTY JUDGES & C	200.00	Reconciled
	0110.0102	9515376	12/12/2022	WTG FUELS, INC.	1,075.00	Reconciled
	0110.0102	9515377	12/12/2022	MOREHART MORTUARY	395.00	Reconciled
	0110.0102	9515378	12/12/2022	BIG TEX TRAILER WORLD, INC.	7,503.50	Reconciled
	0110.0102	9515379	12/13/2022	EDWARD MILLER/TAC	44.00	Reconciled
	0110.0102	9515380	12/30/2022	AFLAC, ATTN: RPS	763.38	Issued
	0110.0102	9515381	12/30/2022	AFLAC, ATTN: RPS	127.14	Issued
	0110.0102	9515382	12/30/2022	ANCILLARY BILLING DEPARTMENT	417.99	Issued

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Shackelford County
Check Register
12/01/2022 - 12/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515383	12/30/2022	ANCILLARY BILLING DEPARTMENT	353.00	Issued
	0110.0102	9515384	12/30/2022	METROPOLITAN LIFE INSURANCE	1,768.22	Issued
	0110.0102	9515385	12/30/2022	TAC-HERB	30,659.04	Void
	0110.0102	9515386	12/30/2022	WASHINGTON NATIONAL INS CO	31.20	Issued
	0110.0102	9515387	12/21/2022	EDWARD MILLER/TAC	7.50	Issued
	0110.0102	9515388	12/27/2022	AT&T	1,543.58	Issued
	0110.0102	9515389	12/27/2022	AT&T	252.48	Issued
	0110.0102	9515390	12/27/2022	BRENNA M. TRONCOSO	1,950.00	Issued
	0110.0102	9515391	12/27/2022	CINTAS CORPORATION #439	357.16	Issued
	0110.0102	9515392	12/27/2022	CORPORATE BILLING LLC	2,076.11	Issued
	0110.0102	9515393	12/27/2022	CTSI	216.38	Issued
	0110.0102	9515394	12/27/2022	DALIAS COUNTY SOUTHWESTERN I	2,150.00	Issued
	0110.0102	9515395	12/27/2022	DE LAGE LANDEN FINANCIAL SER	918.98	Issued
	0110.0102	9515396	12/27/2022	DUGGAN'S AUTO SUPPLY	161.67	Issued
	0110.0102	9515397	12/27/2022	EDWARD MILLER/TAC	470.40	Issued
	0110.0102	9515398	12/27/2022	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9515399	12/27/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued
	0110.0102	9515400	12/27/2022	HAMILTON SUPPLY, INC.	118.24	Issued
	0110.0102	9515401	12/27/2022	INTERSTATE ALL BATTERY CENTE	215.88	Issued
	0110.0102	9515402	12/27/2022	JENNY HENLEY	2,047.50	Issued
	0110.0102	9515403	12/27/2022	OPTIMUM BUSINESS	221.55	Issued
	0110.0102	9515404	12/27/2022	PATHMARK TRAFFIC PRODUCTS OF	126.00	Issued
	0110.0102	9515405	12/27/2022	PATTERSON AUTO REPAIR	21.00	Issued
	0110.0102	9515406	12/27/2022	PERFORMANCE FOODSERVICE TEMP	1,176.23	Reconciled
	0110.0102	9515407	12/27/2022	QUILL CORPORATION	307.59	Issued
	0110.0102	9515408	12/27/2022	ROLLIN RAUSCHL	46.25	Issued
	0110.0102	9515409	12/27/2022	STATEWIDE ELEVATOR INSPECTIO	346.65	Issued
	0110.0102	9515410	12/27/2022	TAC EDUCATION DEPARTMENT	400.00	Touced
	0110.0102	9515411	12/27/2022	TAC MEMBERSHIP SERVICES	350.00	Issued
	0110.0102	9515412	12/27/2022	TEXAS DEPARTMENT OF LICENSIN	20.00	Issued
	0110.0102	9515413	12/27/2022	THE ALBANY OIL EXCHANGE, LLC	92.25	Issued
	0110.0102	9515414	12/27/2022	WARREN CAT	4,109.15	Issued
	0110.0102	9515415	12/27/2022	WESTERN TRAILER & EQUIP	78.73	Issued
	0110.0102	9515416	12/27/2022	YELLOWHOUSE MACHINERY CO.	950.76	Issued
	0110.0102	9515417	12/29/2022	VOYAGER FLEET SYSTEMS, INC	1,003.34	Issued
	0110.0102	9515418	12/29/2022	CHEM-AQUA, INC.	220.00	Issued

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Shackelford County
Check Register
12/01/2022 - 12/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2444	12/06/2022	FIRST NATIONAL BANK/ALBANY	479.93	Reconciled	
0110.0102	DD2445	12/06/2022	FIRST NATIONAL BANK/ALBANY	2,325.00	Reconciled	
0110.0102	DD2446	12/06/2022	FIRST NATIONAL BANK/ALBANY	543.80	Reconciled	
0110.0102	DD2447	12/12/2022	8X8, INC	197.73	Reconciled	
0110.0102	DD2448	12/15/2022	FIRST NATIONAL BANK/ALBANY	4,670.78	Reconciled	
0110.0102	DD2449	12/15/2022	FIRST NATIONAL BANK/ALBANY	7,517.90	Reconciled	
0110.0102	DD2450	12/15/2022	FIRST NATIONAL BANK/ALBANY	1,758.18	Reconciled	
0110.0102	DD2451	12/30/2022	FIRST NATIONAL BANK/ALBANY	4,648.85	Reconciled	-0.50
0110.0102	DD2452	12/30/2022	FIRST NATIONAL BANK/ALBANY	7,471.98	Reconciled	
0110.0102	DD2453	12/30/2022	FIRST NATIONAL BANK/ALBANY	1,747.42	Reconciled	
0110.0102	DD2454	12/30/2022	FLO R PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2455	12/30/2022	TCDRS RETIREMENT	31,997.34	Issued	
0110.0102	DD2457	12/15/2022	FLO R PRICE - 2015-030	301.00	Reconciled	
*Total Issued for Bank 0110.0102				223,231.16		
*Total Voids for Bank 0110.0102				30,659.04		
*Total Adjusted for Bank 0110.0102				192,572.12		

Issued Total	Void Total	Adjusted
223,231.16	30,659.04	192,572.12

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Shackelford County
Check Register
12/01/2022 - 12/31/2022

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	158,164.99	22,350.10	135,814.89	85,262.72	50,552.17
2100	2100 PRECINCT 1	13,490.86	2,709.12	10,781.74	7,512.90	3,268.84
2200	2200 PRECINCT 2	9,487.06	1,073.84	8,413.22	6,535.40	1,877.82
2300	2300 PRECINCT 3	21,984.48	1,333.66	20,650.82	17,281.47	3,369.35
2400	2400 PRECINCT 4	20,103.77	3,192.32	16,911.45	11,413.28	5,498.17
		223,231.16	30,659.04	192,572.12	128,005.77	64,566.35

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2022 to 12/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5217	12/01/2022	Tammy Brow	STATE COMPTROLLER	0110.0102	PRINTED	3,094.00	Direct Dep	3,094.00	01.1000.0310.7304	3094.00	0.00
2337	12/01/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	75.00	Check	30.00	01.1000.0310.7725	75.00	0.00
5219	12/02/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	15.00	01.1000.0110.0102	15.00	75.00
2338	12/05/2022	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	15.00			
5220	12/05/2022	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	78.22	Check	350.00	01.1000.0310.7925	350.00	0.00
2339	12/07/2022	Tammy Brow	REIMBURSEMENT/AT&F	0110.0102	PRINTED	3,219.02	Check	350.00	01.1000.0110.0102	350.00	0.00
5226	12/07/2022	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	78.22	Check	78.22	01.1000.0490.0302	78.22	0.00
2339	12/07/2022	Tammy Brow	REIMBURSEMENT/AT&F	0110.0102	PRINTED	3,219.02	Check	78.22	01.1000.0110.0102	78.22	0.00
5227	12/07/2022	Tammy Brow	REIMBURSEMENT/AT&F	0110.0102	PRINTED	3,219.02	Check	3,219.02	01.1000.0310.7912	3219.02	0.00
2339	12/07/2022	Tammy Brow	CLFRF/ARPA FUNDS	0110.0102	PRINTED	41,187.97	Check	3,219.02	01.1000.0110.0102	3219.02	0.00
5228	12/07/2022	Tammy Brow	CLFRF/ARPA FUNDS	0110.0102	PRINTED	41,187.97	Check	41,187.97	01.1000.0310.7912	41187.97	0.00
2339	12/07/2022	Tammy Brow	CLFRF/ARPA FUNDS	0110.0102	PRINTED	41,187.97	Check	41,187.97	01.1000.0110.0102	41187.97	0.00
5233	12/08/2022	Tammy Brow	COUNTY & DISTRICT CL	0110.0102	PRINTED	5,932.15	Check	5,932.15	01.1000.0310.7700	620.00	0.00
2340	12/08/2022	Tammy Brow	COUNTY & DISTRICT CL	0110.0102	PRINTED	5,932.15	Check	5,932.15	01.1000.0310.7930	129.00	0.00
									01.1000.0310.7704	2.50	0.00
									01.1000.0310.7705	3.00	0.00
									01.1000.0310.7701	620.00	0.00
									01.1000.0310.7703	0.50	0.00
									01.1000.0310.7200	150.00	0.00
									01.1000.0310.7305	342.43	0.00
									01.1000.0310.7305	1928.50	0.00
									01.1000.0310.7700	2.50	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7704	176.00	0.00
									01.1000.0310.7704	98.00	0.00
									01.1000.0310.7700	0.40	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	155.00	0.00
									01.1000.0310.7700	1071.44	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	3.88	0.00
									01.1000.0310.7700	81.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	40.00	0.00

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2022 to 12/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5234	12/12/2022	Tammy Brow	EMERGENCY PHYSICIANS	0110.0102	PRINTED	1,695.00	Check	1,695.00	01.1000.0310.7912	1695.00	0.00
2341	12/12/2022								01.1000.0110.0102	1695.00	
5238	12/09/2022	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	248,060.77	Direct Dep	248,060.77	01.1000.0300.7100	246800.77	0.00
2342	12/09/2022								01.1000.0300.7105	1260.00	0.00
									01.1000.0110.0102	246800.77	
									01.1000.0110.0102	1260.00	
5240	12/19/2022	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	3,221.40	Cash	1,578.00	01.1000.0310.7800	836.71	0.00
2343	12/19/2022								01.1000.0310.7800	28.61	0.00
									01.1000.0310.7800	28.01	0.00
									01.1000.0310.7800	43.50	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	65.40	0.00

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2022 to 12/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5242	12/20/2022	Margie Tid	CASH FOR MEAT FOR TH	0110.0102	PRINTED	120.00	Cash	120.00	01.1000.0460.0305	120.00	0.00
2344	12/20/2022								01.1000.0110.0102		120.00
5243	12/20/2022	Tammy Brow	ED MILLER/TRAC	0110.0102	PRINTED	726.31	Check	726.31	01.2100.0300.7165	158.70	0.00
2345	12/20/2022								01.2200.0300.7165	143.66	0.00
									01.2300.0300.7165	206.56	0.00
									01.2400.0300.7165	217.39	0.00
									01.2100.0110.0102	158.70	0.00
									01.2200.0110.0102	143.66	0.00
									01.2300.0110.0102	206.56	0.00
									01.2400.0110.0102	217.39	0.00
5245	12/22/2022	Tammy Brow	INSUFANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
2347	12/22/2022								01.1000.0110.0102		49.28
5246	12/16/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	335.91	Direct Dep	335.91	01.1000.0310.7920	335.91	0.00
2346	12/16/2022								01.1000.0110.0102		335.91
5247	12/22/2022	Tammy Brow	INSUFANCE REIMBURSEM	0110.0102	PRINTED	83.76	Check	83.76	01.1000.0480.0483	83.76	0.00
2348	12/22/2022								01.1000.0110.0102		83.76
5248	12/22/2022	Tammy Brow	TOWHEE RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2349	12/22/2022								01.1000.0110.0102		350.00
5249	12/22/2022	Margie Tid	COURTHOUSE SUPPLIES	0110.0102	PRINTED	30.00	Cash	30.00	01.1000.0460.0305	30.00	0.00
2350	12/22/2022								01.1000.0110.0102		30.00
5250	12/29/2022	Margie Tid	ABC LEGAL SERVICES	0110.0102	PRINTED	300.00	Check	150.00	01.1000.0310.7720	300.00	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2022 to 12/31/2022
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2351	12/29/2022						Check	150.00	01.1000.0110.0102		300.00
5251	12/30/2022	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	822.38	Check	612.38	01.2100.0300.7165	179.69	0.00
2352	12/30/2022						Check	210.00	01.2200.0300.7165	162.67	0.00
									01.2300.0300.7165	233.88	0.00
									01.2400.0300.7165	246.14	0.00
									01.2100.0110.0102	179.69	179.69
									01.2200.0110.0102	162.67	162.67
									01.2300.0110.0102	233.88	233.88
									01.2400.0110.0102	246.14	246.14
5253	12/30/2022	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	171.66	Check	96.74	01.1000.0480.0483	171.66	0.00
2352	12/30/2022						Check	74.92	01.1000.0110.0102		171.66
5254	12/30/2022	Margie Tid	BOND FEES	0110.0102	PRINTED	60.00	Check	30.00	01.1000.0310.7725	60.00	0.00
2352	12/30/2022						Money Orde	15.00	01.1000.0110.0102		60.00
							Cash	15.00			0.00
5257	12/28/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2354	12/28/2022								01.1000.0110.0102		5050.00
5258	12/31/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	3,813.10	Direct Dep	3,813.10	01.1000.0330.8368	3813.10	0.00
2355	12/31/2022								01.1000.0110.0102		3813.10

Number of Receipts 25

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	317,288.87	317,288.87	
PRECINCT 2	338.39	338.39	
PRECINCT 3	306.33	306.33	
PRECINCT 4	440.44	440.44	
	463.53	463.53	
	318,837.56	318,837.56	

Clerk Totals

Clerk	Check	Money Order	Direct Deposit	Cash	*TOTAL
Tammy Brow	53,743.34	15.00	260,353.78		314,112.12
Margie Tid	1,724.04	1,258.40		1,743.00	4,725.44
					318,837.56

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 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 12/01/2022 to 12/31/2022
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								55,467.38			
Money Order								1,273.40			
Direct Deposit								260,353.78			
Cash								1,743.00			
Total Received								318,837.56			

Receipt Listing
Shackelford County Treasurer
Entry Date From 12/01/2022 to 12/31/2022
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5224 761	12/06/2022 12/06/2022	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	4,541.25	Credit Car	4,541.25	01.2100.0110.0409	0.00	992.26
									01.2100.0300.7165	992.26	0.00
									01.2200.0110.0409	0.00	898.26
									01.2200.0300.7165	898.26	0.00
									01.2300.0110.0409	0.00	1291.53
									01.2300.0300.7165	1291.53	0.00
									01.2400.0110.0409	0.00	1359.20
									01.2400.0300.7165	1359.20	0.00
5235	12/13/2022	Margie Tid	ED MILLER TAC/CC	0110.0409	VOID	470.40					
5236 764	12/13/2022 12/13/2022	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	3,711.50	Credit Car	3,711.50	01.2100.0110.0409	0.00	810.96
									01.2100.0300.7165	810.96	0.00
									01.2200.0110.0409	0.00	734.13
									01.2200.0300.7165	734.13	0.00
									01.2300.0110.0409	0.00	1055.55
									01.2300.0300.7165	1055.55	0.00
									01.2400.0110.0409	0.00	1110.86
									01.2400.0300.7165	1110.86	0.00
5241 765	12/19/2022 12/19/2022	Margie Tid	JAMES BREEDEN/JP/CC	0110.0409	PRINTED	22,992.47	Credit Car	22,992.47	01.1000.0110.0409	0.00	22992.47
									01.1000.0310.7800	4870.29	0.00
									01.1000.0310.7800	30.81	0.00
									01.1000.0310.7800	164.18	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	15.41	0.00
									01.1000.0310.7800	30.81	0.00
									01.1000.0310.7800	30.81	0.00
									01.1000.0310.7800	96.38	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	299.06	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7720	30.81	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	635.19	0.00
									01.1000.0310.7800	330.00	0.00
									01.1000.0310.7800	1153.84	0.00
									01.1000.0310.7800	130.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	9077.01	0.00
									01.1000.0310.7800	450.00	0.00
									01.1000.0310.7800	13.41	0.00
									01.1000.0310.7800	24.00	0.00
									01.1000.0310.7800	120.00	0.00
									01.1000.0310.7800	36.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	148.93	0.00
									01.1000.0310.7800	2532.40	0.00
									01.1000.0310.7800	47.04	0.00

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TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2022 to 12/31/2022
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5244	12/20/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,222.75	Credit Car	1,222.75	01.2100.0110.0409	0.00	267.17
766	12/20/2022								01.2100.0300.7165	267.17	0.00
									01.2200.0110.0409	0.00	241.86
									01.2200.0300.7165	241.86	0.00
									01.2300.0110.0409	0.00	347.75
									01.2300.0300.7165	347.75	0.00
									01.2400.0110.0409	0.00	365.97
									01.2400.0300.7165	365.97	0.00
5252	12/30/2022	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	947.75	Credit Car	947.75	01.2100.0110.0409	0.00	207.08
767	12/30/2022								01.2100.0300.7165	207.08	0.00
									01.2200.0110.0409	0.00	187.46
									01.2200.0300.7165	187.46	0.00
									01.2300.0110.0409	0.00	269.54
									01.2300.0300.7165	269.54	0.00
									01.2400.0110.0409	0.00	283.67
									01.2400.0300.7165	283.67	0.00

Number of Receipts 7

Fund Totals

Fund	Credit	Debit
GENERAL FUND	26,228.06	26,228.06
PRECINCT 1	2,277.47	2,277.47
PRECINCT 2	2,061.71	2,061.71
PRECINCT 3	2,964.37	2,964.37
PRECINCT 4	3,119.70	3,119.70
Totals	36,651.31	36,651.31

Totals do not include void amounts

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2022 to 12/31/2022
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Clerk Totals											
Clerk			Credit Card	Direct Deposit						*Total	
Margie Tid	32,192.97			3,235.59						35,428.56	
Tammy Brow	1,222.75									1,222.75	
										36,651.31	

Grand Totals

Credit Card	33,415.72
Direct Deposit	3,235.59
Total Received	36,651.31

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 TR.RECEIPT.LIST

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