

**AUGUST**  
**2023**

# GENERAL FUND: AUGUST 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$ 3,849,504.89			
<b>DEPOSITS</b>	Interest		\$9,498.32		
	Collections:		\$22,040.89		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$31,539.21</b>
<b>DISBURSED</b>	Bills:			\$ 149,695.80	
	Voided Check:				
	GF Payroll:			\$142,283.48	
	Transfers:			\$0.00	
<b>TOTAL DISBURSED:</b>					<b>\$291,979.28</b>
	First Financial:	\$3,849,504.89	\$31,539.21	\$291,979.28	\$3,589,064.82
	Credit Card Acct.:	\$2,801,952.40	\$34,358.41	\$2,167.50	\$2,834,143.31
<b>BANK BALANCES:</b>					<b>\$6,423,208.13</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$472.66	\$382.41	\$0.00	\$855.07
	Courthouse Sec.	\$1,247.27	\$223.31	\$0.00	\$1,470.58
	Gen. Records Mgmt.	\$0.00	\$0.00	\$0.00	\$0.00
	Clerk's Records Mgmt.	\$1,895.00	\$650.00	\$0.00	\$2,545.00
	Dist. Clerk's Rec. Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
	BVS	\$17.00	\$5.00	\$0.00	\$22.00
	Archive	\$2,405.00	\$650.00	\$0.00	\$3,055.00
	DC Archive	\$400.00	\$50.00	\$0.00	\$450.00
	Court Rec'd Pres.	\$565.00	\$60.00	\$0.00	\$625.00
	DC Tech Fund	\$28.00	\$24.00	\$0.00	\$52.00
	<b>TOTALS</b>				<b>\$9,074.65</b>

<b>ELECTED OFF, ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$36,521.61	\$15.00	\$0.00	\$36,536.61
	Commissary	\$35,383.47	\$594.89	\$0.00	\$35,978.36
	Seizure Fund	\$9,573.13	\$24.39	\$0.00	\$9,597.52
	Sheriff's Jail Acct	\$9,450.71	\$11,123.10	\$2,899.76	\$17,674.05
<b>TAX A/C</b>	Checking	\$60,923.84	\$33,112.84	\$33,859.64	\$60,177.04
	Clearing Acct	\$40,524.32	\$35,106.45	\$35,640.18	\$39,990.59
	TAC Vehicle Inventory	\$1.03	\$0.00	\$0.00	\$1.03
<b>CLERK</b>	Co./Dist Clerk	\$177,598.75	\$7,773.74	\$6,879.51	\$178,492.98
	Trust Accts.	\$18,038.85	\$2.30	\$0.00	\$18,041.15
	Money Market	\$67,658.70	\$66.11	\$0.00	\$67,724.81
	Clerks Rec Manage	\$128,393.66	\$327.14	\$0.00	\$128,720.80
	General Rec Manage	\$21,253.59	\$54.15	\$0.00	\$21,307.74
	District Clerk DCRM	\$14,270.61	\$36.36	\$0.00	\$14,306.97
	BVS	\$5,451.61	\$13.89	\$0.00	\$5,465.50
	Archive	\$167,611.49	\$427.07	\$0.00	\$168,038.56
	Court Record Pres	\$12,697.53	\$32.35	\$0.00	\$12,729.88
	DC Archive	\$7,996.38	\$20.37	\$0.00	\$8,016.75
	DC Tech Fund	\$1,912.27	\$4.88	\$0.00	\$1,917.15
	<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00
<b>TREASURER</b>	Grant Funds	\$52,500.19	\$133.77	\$0.00	\$52,633.96
	Courthouse Security	\$93,592.49	\$238.33	\$100.00	\$93,730.82
	I & S Account	\$593,974.96	\$3,543.73	\$34,975.00	\$562,543.69
	Special Funds	\$107,244.39	\$273.25	\$0.00	\$107,517.64
	CLFRF	\$340,742.67	\$822.91	\$55,100.00	\$286,465.58
	TDEM Grant	\$43,760.06	\$111.50	\$0.00	\$43,871.56
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$63.07	\$12,977.50	\$0.00	\$13,040.57
<b>JUSTICE OF THE PE</b>	JP Tech	\$23,486.16	\$59.37	\$192.13	\$23,353.40
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	8,674.51
C/D CLERK'S MONTHLY DEPOSIT			\$6,879.51	COPIES	\$413.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,818.75	CREDIT CARD	\$ 11,200.06
INMATE HOUSING			\$0.00		

Precinct 1 - AUGUST 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(34,485.71)			
DEPOSITS				
Collections		3,870.01		
General Fund				
TOTAL DEPOSITS		3,870.01	-	3,870.01
DISBURSED				
Bills			6,825.35	
Payroll			10,670.80	
TOTAL DISBURSED		-	17,496.15	17,496.15
NET CASH POSITION				
0102 First Financial	(34,485.71)	95.45	(17,496.15)	(51,886.41)
0409 Credit Card Acct	91,593.13	3,774.56	-	95,367.69
NET CASH POSITION AT			8/31/2023	43,481.28
INVESTMENTS				
CD #44300	4,020.97	25.78	-	4,046.75
CD #49478	7,632.80	-	-	7,632.80
TOTAL INVESTMENTS				11,679.55
NET CASH AND INVESTMENTS POSITION AT			8/31/2023	55,160.83

Precinct 2 - AUGUST 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	57.60			
DEPOSITS				
Collections		3,503.38		
General Fund				
TOTAL DEPOSITS		3,503.38	-	3,503.38
DISBURSED				
Bills			12,973.81	
Payroll			7,408.69	
TOTAL DISBURSED		-	20,382.50	20,382.50
NET CASH POSITION				
0102 First Financial	57.60	86.41	(20,382.50)	(20,238.49)
0409 Credit Card Acct	82,933.97	3,416.97	-	86,350.94
NET CASH POSITION AT			8/31/2023	66,112.45
NET CASH AND INVESTMENTS POSITION AT			8/31/2023	66,112.45

Precinct 3 - AUGUST 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(108,295.39)			
DEPOSITS				
Collections		5,037.22		
General Fund				
TOTAL DEPOSITS		5,037.22	-	5,037.22
DISBURSED				
Bills			7,211.85	
Payroll			9,669.27	
TOTAL DISBURSED		-	16,881.12	16,881.12
NET CASH POSITION				
0102 First Financial	(108,295.39)	124.24	(16,881.12)	(125,052.27)
0409 Credit Card Acct	119,243.82	4,912.98	-	124,156.80
NET CASH POSITION AT			8/3/2023	(895.47)
NET CASH AND INVESTMENTS POSITION AT			8/31/2023	(895.47)

Precinct 4 -AUGUST 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(177,856.57)			
DEPOSITS				
Collections		5,301.12		
Fund Balance				
TOTAL DEPOSITS		5,301.12	-	5,301.12
DISBURSED				
Bills			8,070.51	
Payroll			14,053.91	
TOTAL DISBURSED		-	22,124.42	22,124.42
NET CASH POSITION				
0102 First Financial	(177,856.57)	130.74	(22,124.42)	(199,850.25)
0409 Credit Card Acct	126,730.38	5,170.38	-	131,900.76
NET CASH POSITION AT			8/31/2023	(67,949.49)
INVESTMENTS				
CD #44185	13,896.27	89.09		13,985.36
CD #48828	11,738.07	76.09		11,814.16
CD #49102	27,390.47	-		27,390.47
CD #48658	41,457.07	-		41,457.07
TOTAL INVESTMENTS				94,647.06
NET CASH AND INVESTMENTS POSITION AT			8/31/2023	26,697.57

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0400 COUNTY JUDGE</b>										
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00	47,559.89	0.00	1,503.11	96.94
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	24,150.00	0.00	1,050.00	95.83
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	1,233.32	0.00	1,033.68	54.40
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	358.72	0.00	4,501.53	0.00	243.47	94.87
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	83.90	0.00	1,052.83	0.00	57.17	94.85
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	853.68	0.00	10,897.72	0.00	2,495.28	81.37
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	927.97	0.00	6,620.69	0.00	9,948.31	39.96
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	439.25	0.00	148.75	74.70
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	170.61	0.00	11.39	93.74
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	66.60	0.00	89.40	42.69
	Sub Total Personal Services	113,273.00	0.00	113,273.00	8,113.18	0.00	96,692.44	0.00	16,580.56	85.36
0301	OFFICE SUPPLIES	650.00	0.00	650.00	60.04	0.00	421.87	0.00	228.13	64.90
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	560.78	0.00	4,918.72	0.00	81.28	98.37
	Sub Total Supplies	6,150.00	0.00	6,150.00	620.82	0.00	5,340.59	0.00	809.41	86.84
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	8,734.00	0.00	102,033.03	0.00	17,389.97	85.44

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

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	90,198.24	0.00	8,200.76	91.67
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,246.74	0.00	13,948.81	0.00	15,545.19	47.29
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	552.40	0.00	6,373.04	0.00	1,853.96	77.46
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	129.18	0.00	1,490.35	0.00	433.65	77.46
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,384.89	0.00	16,232.14	0.00	6,988.86	69.90
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	23,288.00	0.00	2,202.00	91.36
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	828.30	0.00	75.70	91.63
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	255.86	0.00	47.14	84.44
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.32	0.00	149.68	40.13
	Sub Total Personal Services	193,012.00	0.00	193,012.00	13,735.69	0.00	157,265.06	0.00	35,746.94	81.48
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	526.93	0.00	1,091.49	0.00	908.51	54.57
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,226.81	0.00	-226.81	122.68
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	526.93	0.00	2,318.30	0.00	2,181.70	51.52
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	628.75	0.00	3,432.64	0.00	1,567.36	68.65
	Sub Total Supplies	5,000.00	0.00	5,000.00	628.75	0.00	3,432.64	0.00	1,567.36	68.65
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	14,891.37	0.00	174,212.00	0.00	40,450.00	81.16

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0420</b>	<b>COUNTY TREASURER</b>									
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	82,861.24	0.00	7,532.76	91.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	5,253.20	0.00	412.80	92.71
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	107.20	0.00	1,228.50	0.00	96.50	92.72
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,104.32	0.00	12,879.93	0.00	3,114.07	80.53
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,778.04	0.00	15,940.00	0.00	9,550.00	62.53
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	828.30	0.00	75.70	91.63
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	100.33	0.00	149.67	40.13
	Sub Total Personal Services	143,703.00	0.00	143,703.00	11,079.36	0.00	122,747.36	0.00	20,955.64	85.42
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	29.22	0.00	976.25	0.00	273.75	78.10
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	29.22	0.00	976.25	0.00	1,273.75	43.39
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	1,279.68	0.00	5,388.85	0.00	-388.85	107.78
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,279.68	0.00	5,388.85	0.00	-388.85	107.78
	<b>Dept Total * COUNTY TREASURER</b>	<b>167,703.00</b>	<b>0.00</b>	<b>167,703.00</b>	<b>13,783.26</b>	<b>0.00</b>	<b>144,457.46</b>	<b>0.00</b>	<b>23,245.54</b>	<b>86.14</b>



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	82,342.92	0.00	7,485.08	91.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	473.39	0.00	3,200.50	0.00	799.50	80.01
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	479.93	0.00	5,399.69	0.00	662.31	89.07
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	112.24	0.00	1,262.87	0.00	155.13	89.06
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,166.81	0.00	13,364.08	0.00	3,746.92	78.10
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	23,288.00	0.00	2,202.00	91.36
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	828.30	0.00	75.70	91.63
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	100.33	0.00	149.67	40.13
	Sub Total Personal Services	149,293.00	0.00	149,293.00	11,940.73	0.00	133,992.55	0.00	15,300.45	89.75
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	87.52	0.00	916.88	0.00	1,083.12	45.84
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	87.52	0.00	1,408.80	0.00	1,891.20	42.69
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	314.99	0.00	2,911.46	0.00	388.54	88.23
	Sub Total Other Charges	3,300.00	0.00	3,300.00	314.99	0.00	2,911.46	0.00	388.54	88.23
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	368.82	0.00	926.67	0.00	4,073.33	18.53
	Sub Total Supplies	5,000.00	0.00	5,000.00	368.82	0.00	926.67	0.00	4,073.33	18.53
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	2,619.19	0.00	60.81	97.73
0441	UTILITIES	4,000.00	0.00	4,000.00	751.71	0.00	4,508.30	0.00	-508.30	112.71
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	751.71	0.00	7,127.49	0.00	352.51	95.29
	<b>Dept Total * JUSTICE OF THE PE</b>	<b>168,373.00</b>	<b>0.00</b>	<b>168,373.00</b>	<b>13,463.77</b>	<b>0.00</b>	<b>146,366.97</b>	<b>0.00</b>	<b>22,006.03</b>	<b>86.93</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31

Posted on or Before 09/13/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
<b>1000.0440</b>	<b>TAX ASSESSOR/COLLECTOR</b>									
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	57,616.12	0.00	5,238.88	91.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	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	324.76	0.00	3,783.10	0.00	324.90	92.09
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	884.63	0.00	76.37	92.05
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	9,117.21	0.00	2,477.79	78.63
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,778.04	0.00	15,940.00	0.00	9,550.00	62.53
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	414.15	0.00	489.85	45.81
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	100.35	0.00	149.65	40.14
	Sub Total Personal Services	109,843.00	0.00	109,843.00	8,245.47	0.00	91,511.42	0.00	18,331.58	83.31
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	480.04	0.00	-180.04	160.01
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	309.56	0.00	989.56	0.00	1,510.44	39.58
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	2,000.00	0.00	2,000.00	0.00	0.00	4,063.06	0.00	-2,063.06	203.15
	Sub Total Supplies	5,300.00	0.00	5,300.00	309.56	0.00	5,532.66	0.00	-232.66	104.39
	<b>Dept Total * TAX ASSESSOR/COLL</b>	<b>115,143.00</b>	<b>0.00</b>	<b>115,143.00</b>	<b>8,555.03</b>	<b>0.00</b>	<b>97,044.08</b>	<b>0.00</b>	<b>18,098.92</b>	<b>84.28</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>1000.0450 SHERIFF DEPARTMENT</b>											
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	20,450.90	0.00	201,348.34	0.00	0.00	44,974.66	81.74
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	163.81	0.00	1,079.17	0.00	0.00	-79.17	107.92
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	98.35	0.00	4,496.00	0.00	0.00	904.00	83.26
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	0.00	1,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	1,148.63	0.00	11,952.64	0.00	0.00	4,348.36	73.32
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	268.61	0.00	2,795.32	0.00	0.00	1,016.68	73.33
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	3,036.50	0.00	32,275.95	0.00	0.00	13,736.05	70.15
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	6,372.24	0.00	61,483.68	0.00	0.00	14,986.32	80.40
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	225.90	0.00	2,183.70	0.00	0.00	528.30	80.52
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	674.54	0.00	0.00	165.46	80.30
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,124.77	0.00	0.00	1,875.23	53.12
	Sub Total Personal Services	413,070.00	0.00	413,070.00	31,834.72	0.00	329,514.11	0.00	0.00	83,555.89	79.77
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	161.51	0.00	1,546.77	0.00	0.00	-346.77	128.90
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	240.00	0.00	2,370.80	0.00	0.00	-370.80	118.54
	Sub Total Supplies	3,200.00	0.00	3,200.00	401.51	0.00	3,917.57	0.00	0.00	-717.57	122.42
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,382.54	0.00	30,107.10	0.00	0.00	392.90	98.71
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,382.54	0.00	30,107.10	0.00	0.00	392.90	98.71
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	1,463.63	0.00	2,875.84	0.00	0.00	1,624.16	63.91
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	1,287.37	0.00	0.00	712.63	64.37
	Sub Total Supplies	6,500.00	0.00	6,500.00	1,463.63	0.00	4,163.21	0.00	0.00	2,336.79	64.05
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	0.00	1,035.23	88.37
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	0.00	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,038.23	0.00	21,863.03	0.00	0.00	-863.03	104.11
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,038.23	0.00	21,863.03	0.00	0.00	-863.03	104.11
0440	TELEPHONE	600.00	0.00	600.00	35.80	0.00	239.20	0.00	0.00	360.80	39.87
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	747.73	0.00	13,231.12	0.00	0.00	-8,231.12	264.62
	Sub Total Other Charges	6,400.00	0.00	6,400.00	783.53	0.00	13,470.32	0.00	0.00	-7,070.32	210.47
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	6,395.00	0.00	30,233.00	0.00	0.00	-6,365.00	126.67

Prepared by: Tammy Brown  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 08:00:35 13 SEP 2023



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0460 COURTHOUSE BUILDING</b>										
0207 W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	0.00	604.00	0.00
Sub Total Personal Services	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	0.00	604.00	0.00
0305 SUPPLIES	3,000.00	0.00	3,000.00	349.35	0.00	3,773.77	0.00	0.00	-773.77	125.79
Sub Total Supplies	3,000.00	0.00	3,000.00	349.35	0.00	3,773.77	0.00	0.00	-773.77	125.79
0400 LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,046.49	0.00	8,672.05	0.00	0.00	2,827.95	75.41
0402 INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	31,074.72	0.00	0.00	-74.72	100.24
Sub Total Other Charges	42,500.00	0.00	42,500.00	1,046.49	0.00	39,746.77	0.00	0.00	2,753.23	93.52
0426 GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	43.29	0.00	106.77	0.00	0.00	1,093.23	8.90
Sub Total Supplies	1,200.00	0.00	1,200.00	43.29	0.00	106.77	0.00	0.00	1,093.23	8.90
0441 UTILITIES	17,000.00	0.00	17,000.00	3,304.26	0.00	19,024.24	0.00	0.00	-2,024.24	111.91
0451 BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	2,357.24	0.00	202,736.72	0.00	0.00	58,802.28	77.52
0480 MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	371.49	0.00	5,442.17	0.00	0.00	2,557.83	68.03
0700 CLEANING SERVICES	36,400.00	0.00	36,400.00	2,125.55	0.00	27,686.75	0.00	0.00	8,713.25	76.06
Sub Total Other Charges	322,939.00	0.00	322,939.00	8,158.54	0.00	254,889.88	0.00	0.00	68,049.12	78.93
<b>Dept Total * COURTHOUSE BUILDI</b>	<b>369,639.00</b>	<b>0.00</b>	<b>369,639.00</b>	<b>9,597.67</b>	<b>0.00</b>	<b>297,913.19</b>	<b>0.00</b>	<b>0.00</b>	<b>71,725.81</b>	<b>80.60</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
				Year to Date						%
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,129.70	0.00	26,509.32	0.00	1,674.68	94.06
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	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	2,200.00	0.00	200.00	91.67
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	1,928.43	0.00	108.57	94.67
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.78	0.00	451.05	0.00	24.95	94.76
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	114.02	0.00	1,861.35	0.00	3,467.65	34.93
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	354.01	0.00	3,527.59	0.00	296.41	92.25
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	175.70	0.00	-39.70	129.19
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	54.31	0.00	-12.31	129.31
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	17.34	0.00	22.66	43.35
Sub Total Personal Services		44,735.00	0.00	44,735.00	2,992.38	0.00	39,158.43	0.00	5,576.57	87.53
0301	OFFICE SUPPLIES	200.00	0.00	200.00	23.86	0.00	413.32	0.00	-213.32	206.66
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	45.00	0.00	2,455.00	1.80
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	0.00	0.00	5,168.44	0.00	6,831.56	43.07
Sub Total Supplies		15,700.00	0.00	15,700.00	23.86	0.00	5,626.76	0.00	10,073.24	35.84
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	1,612.25	0.00	265.75	85.85
0441	UTILITIES	4,000.00	0.00	4,000.00	599.52	0.00	4,301.65	0.00	-301.65	107.54
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	15,965.85	0.00	15,965.85	0.00	-15,165.85	133.17
Sub Total Other Charges		6,578.00	0.00	6,578.00	16,565.37	0.00	21,579.75	0.00	-15,001.75	328.06
<b>Dept Total * AGRICULTURE/EXTEN</b>		<b>67,013.00</b>	<b>0.00</b>	<b>67,013.00</b>	<b>19,581.61</b>	<b>0.00</b>	<b>66,364.94</b>	<b>0.00</b>	<b>648.06</b>	<b>99.03</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used	
					Trans	Enc				
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	14,600.00	0.00	97.33	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	0.00	4,197.13	0.00	1,302.87	
0333	OPERATING/COPIER SUPPL.	19,200.00	0.00	19,200.00	0.00	0.00	14,726.82	0.00	4,473.18	
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	8,420.75	0.00	1,579.25	
	Sub Total Supplies	50,200.00	0.00	50,200.00	1,213.15	0.00	41,944.70	0.00	8,255.30	
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	0.00	0.00	4,711.80	0.00	802.20	
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	1,800.00	
0481	R&B SALARY FUND	320,000.00	-320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	1,098.83	903.23	15,146.81	903.23	-6,050.04	
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,560.90	0.00	1,439.10	
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	
0486	COMMODITIES	10,000.00	0.00	10,000.00	2,031.82	0.00	15,178.78	0.00	-5,178.78	
	Sub Total Other Charges	353,714.00	-320,000.00	33,714.00	3,130.65	903.23	38,598.29	903.23	-5,787.52	
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	11,571.55	
	Sub Total Misc	15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	11,571.55	
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	0.00	0.00	81,714.22	0.00	33,285.78	
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	391.53	0.00	1,108.47	
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	10,616.00	0.00	-3,616.00	
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	104,037.75	0.00	34,482.25	
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	
	Sub Total Oliver Childs	280,770.00	0.00	280,770.00	254.37	0.00	196,759.50	0.00	84,010.50	
	<b>Dept Total * NON-DEPARTMENT EX</b>	<b>699,684.00</b>	<b>-320,000.00</b>	<b>379,684.00</b>	<b>4,598.17</b>	<b>903.23</b>	<b>280,730.94</b>	<b>903.23</b>	<b>98,049.83</b>	<b>73.94</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>1000.0490</b>	<b>LIBRARY</b>										
0302	OPERATIONS	10,500.00	0.00	10,500.00	254.14	0.00	11,003.75	0.00	0.00	-503.75	104.80
	Sub Total Supplies	10,500.00	0.00	10,500.00	254.14	0.00	11,003.75	0.00	0.00	-503.75	104.80
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	2,668.00	0.00	0.00	-18.00	100.68
0440	TELEPHONE	1,300.00	0.00	1,300.00	68.76	0.00	545.88	0.00	0.00	754.12	41.99
0441	UTILITIES	4,000.00	0.00	4,000.00	684.02	0.00	4,165.65	0.00	0.00	-165.65	104.14
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,225.61	0.00	0.00	-225.61	122.56
	Sub Total Other Charges	8,950.00	0.00	8,950.00	752.78	0.00	8,605.14	0.00	0.00	344.86	96.15
<b>Dept Total *</b>	<b>LIBRARY</b>	<b>19,450.00</b>	<b>0.00</b>	<b>19,450.00</b>	<b>1,006.92</b>	<b>0.00</b>	<b>19,608.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.89</b>	<b>100.82</b>



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500	COBRT									
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,531.08	0.00	52,924.50	0.00	4,075.50	92.85
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	26,736.16	0.00	-3,403.16	114.59
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	0.00	0.00	2,933.34	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	429.30	0.00	5,177.47	0.00	59.53	98.86
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	100.40	0.00	1,210.73	0.00	14.27	98.84
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,020.57	0.00	12,542.51	0.00	2,238.49	84.86
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	1,380.22	0.00	9,522.89	-1,062.04	8,108.15	57.47
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	514.55	0.00	73.45	87.51
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	158.87	0.00	23.13	87.29
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	47.23	0.00	7.77	85.87
Sub Total	Personal Services	123,100.00	0.00	123,100.00	9,957.83	0.00	113,131.25	-1,062.04	11,030.79	91.90
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	64.85	0.00	731.98	0.00	268.02	73.20
Sub Total	Supplies	1,000.00	0.00	1,000.00	64.85	0.00	731.98	0.00	268.02	73.20
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	4,070.00	0.00	2,280.00	64.09
Sub Total	Other Charges	6,350.00	0.00	6,350.00	397.00	0.00	4,070.00	0.00	2,280.00	64.09
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	1,347.77	0.00	2,395.11	0.00	104.89	95.80
Sub Total	Supplies	2,500.00	0.00	2,500.00	1,347.77	0.00	2,395.11	0.00	104.89	95.80
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	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	3,960.00	0.00	-1,960.00	198.00
0491	PEWITT 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	0.00	0.00	46,836.34	0.00	-4,836.34	111.52
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	540.00	0.00	540.00	0.00	960.00	36.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	3,553.14	0.00	-3.14	100.09
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,079.10	0.00	-79.10	107.91
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	15,098.40	0.00	-6,098.40	167.76
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	1,500.00	0.00	3,000.00	33.33
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	540.00	0.00	96,772.98	0.00	477.02	99.51

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	%
				Trans	Enc	Trans	Enc		
<b>1000.0500 COURT</b>									
0710 CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33
Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33
<b>Dept Total * COURT</b>	<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>12,387.45</b>	<b>0.00</b>	<b>223,150.69</b>	<b>-1,062.04</b>	<b>17,911.35</b>	<b>92.98</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 08:00:35 13 SEP 2023  
 Depts : ALL              Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
<b>1000.0520</b>	<b>I T DEPARTMENT</b>							
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,616.40	0.00	74,218.98	93.83
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,377.97	0.00	29,810.56	66.25
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,592.34	71.85
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	2,137.66	0.00	7,927.06	31.71
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	2,268.96	11.34
	Sub Total Other Charges	174,100.00	0.00	174,100.00	13,132.03	0.00	117,817.90	67.67
<b>Dept Total *</b>	<b>I T DEPARTMENT</b>	174,100.00	0.00	174,100.00	13,132.03	0.00	117,817.90	67.67

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Enc	Balance	%
1000.0540	I&C											
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	24,160.52	0.00	263,979.21	0.00	47,098.79	0.00	47,098.79	84.86
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,035.24	0.00	12,229.96	0.00	-5,729.96	0.00	188.15	188.15
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	853.48	0.00	11,514.99	0.00	-4,014.99	0.00	153.53	153.53
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,018.00	0.00	12,482.80	0.00	1,017.20	0.00	92.47	92.47
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	14,350.00	0.00	850.00	0.00	94.41	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,670.54	0.00	19,418.46	0.00	2,515.54	0.00	88.53	88.53
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	390.70	0.00	4,541.37	0.00	588.63	0.00	75.71	75.71
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	3,968.07	0.00	46,873.91	0.00	15,037.09	0.00	73.15	73.15
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	9,558.36	0.00	93,235.80	0.00	34,214.20	0.00	79.13	79.13
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	338.85	0.00	3,576.75	0.00	943.25	0.00	75.60	75.60
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	1,058.33	0.00	341.67	0.00	70.59	70.59
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	4,694.44	0.00	1,955.56	0.00	70.59	70.59
Sub Total Personal Services		582,773.00	0.00	582,773.00	43,098.43	0.00	487,956.02	0.00	94,816.98	0.00	83.73	83.73
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	285.21	0.00	3,364.61	0.00	135.39	0.00	96.13	96.13
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	4,874.48	0.00	21,929.68	0.00	3,070.32	0.00	87.72	87.72
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	1,367.13	0.00	3,132.87	0.00	30.38	30.38
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	829.73	0.00	12,477.97	0.00	-4,977.97	0.00	166.37	166.37
Sub Total Supplies		40,500.00	0.00	40,500.00	5,989.42	0.00	39,139.39	0.00	1,360.61	0.00	96.64	96.64
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	392.37	0.00	16,933.87	0.00	-233.87	0.00	101.40	101.40
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	240.00	0.00	480.00	0.00	1,020.00	0.00	32.00	32.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	19,282.72	0.00	2,887.28	0.00	86.98	86.98
0441	UTILITIES	27,000.00	0.00	27,000.00	4,958.42	0.00	29,916.20	0.00	-2,916.20	0.00	110.80	110.80
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	7,535.98	0.00	1,464.02	0.00	83.73	83.73
Sub Total Other Charges		76,370.00	0.00	76,370.00	5,590.79	0.00	74,146.77	0.00	2,221.23	0.00	97.09	97.09
<b>Dept Total * I&amp;C</b>		<b>699,643.00</b>	<b>0.00</b>	<b>699,643.00</b>	<b>54,678.64</b>	<b>0.00</b>	<b>601,244.18</b>	<b>0.00</b>	<b>98,398.82</b>	<b>0.00</b>	<b>85.94</b>	<b>85.94</b>

Prepared by: Tammy Brown  
 Funds : 1000-2400  
 Depts : ALL  
 Printed 08:00:35 13 SEP 2023  
 SOP.RPT  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					Year to Date		Year to Date		used	
<b>1000.0550</b>	<b>ELECTIONS</b>									
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	1,283.34	35.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	5,861.75	0.00	4,638.25	55.83
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	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	5,861.75	0.00	5,638.25	50.97
0340	TRAVEL EXPENSE	700.00	0.00	700.00	547.76	0.00	1,311.91	0.00	-611.91	187.42
	Sub Total Supplies	700.00	0.00	700.00	547.76	0.00	1,311.91	0.00	-611.91	187.42
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	3,850.00	0.00	7,850.00	32.91
0441	UTILITIES	500.00	0.00	500.00	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	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	3,509.40	0.00	5,990.60	36.94
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	7,359.40	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	139.64	0.00	-139.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	139.64	0.00	-139.64	0.00
	<b>Dept Total * ELECTIONS</b>	<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>547.76</b>	<b>0.00</b>	<b>15,389.36</b>	<b>0.00</b>	<b>20,710.64</b>	<b>42.63</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
							Trans	Enc		
<b>1000.0570 CONSTABLE</b>										
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	11,458.26	0.00	1,041.74	91.67
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	815.78	0.00	65.22	92.60
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	190.75	0.00	15.25	92.60
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	1,972.55	0.00	512.45	79.38
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	600.00	0.00	600.00	0.00	0.00	425.04	0.00	174.96	70.84
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,285.69	0.00	16,690.31	0.00	1,821.69	90.16
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	34.58	0.00	465.42	6.92
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	542.15	0.00	1,302.15	0.00	-302.15	130.22
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	542.15	0.00	1,336.73	0.00	463.27	74.26
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	61.43	0.00	669.55	0.00	330.45	66.96
	Sub Total Supplies	1,000.00	0.00	1,000.00	61.43	0.00	669.55	0.00	330.45	66.96
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	343.50	0.00	156.50	68.70
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	343.50	0.00	156.50	68.70
	<b>Dept Total * CONSTABLE</b>	<b>23,022.00</b>	<b>0.00</b>	<b>23,022.00</b>	<b>1,889.27</b>	<b>0.00</b>	<b>20,159.64</b>	<b>0.00</b>	<b>2,862.36</b>	<b>87.57</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 1000 GENERAL FUND

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used %
Fund Total **	1000 GENERAL FUND	3,627,393.00	-320,000.00	3,307,393.00	222,066.11	903.23	2,767,052.98	-158.81	540,498.83	83.66

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 08:00:35 13 SEP 2023  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 2100 PRECINCT 1  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	%	
					Trans	Enc				
<b>2100.0100 PRECINCT 1</b>										
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	76,507.86	0.00	6,955.14	91.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.58	0.00	4,355.78	0.00	1,030.22	80.87
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	1,018.60	0.00	241.40	80.84
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	11,745.94	0.00	3,455.06	77.27
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	23,288.00	0.00	2,202.00	91.36
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	828.30	0.00	75.70	91.63
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	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	690.17	60.56
Sub Total Personal Services		137,134.00	0.00	137,134.00	10,670.80	0.00	121,260.17	0.00	15,873.83	88.42
0305	SUPPLIES	2,700.00	0.00	2,700.00	1,892.96	0.00	6,381.98	0.00	-3,681.98	236.37
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	1,263.48	0.00	86.52	93.59
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	396.43	0.00	3,603.57	9.91
Sub Total Supplies		8,050.00	0.00	8,050.00	1,892.96	0.00	8,041.89	0.00	8.11	99.90
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	4,645.88	0.00	-145.88	103.24
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	4,645.88	0.00	-145.88	103.24
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	363.53	0.00	13,389.43	0.00	-1,389.43	111.58
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	1,089.69	0.00	7,510.31	12.67
Sub Total Supplies		20,600.00	0.00	20,600.00	363.53	0.00	14,479.12	0.00	6,120.88	70.29
0441	UTILITIES	1,700.00	0.00	1,700.00	139.94	0.00	1,291.38	0.00	408.62	75.96
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	712.10	0.00	17,164.80	0.00	-8,164.80	190.72
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 Charge		12,500.00	0.00	12,500.00	052.04	0.00	10,456.10	0.00	-2,043.90	147.63
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	7,123.96	0.00	17,916.04	28.45
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	7,123.96	0.00	17,916.04	28.45
Dept Total * PRECINCT 1		207,824.00	0.00	207,824.00	17,496.15	0.00	174,007.20	0.00	33,816.80	83.73



Shackelford County  
Summary Statement of Operation

Expenditures  
23-11 to 23-11  
08/01/2023 - 08/31/2023  
2100 PRECINCT 1

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used %		
					Trans	Enc				
Fund Total ** 2100	PRECINCT 1	207,824.00	0.00	207,824.00	17,496.15	0.00	174,007.20	0.00	33,816.80	83.73

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 2200 PRECINCT 2  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>2200.0100 PRECINCT 2</b>											
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	58,178.30	0.00	0.00	12,727.70	82.05
0101	SALARY - PART TIME	0.00	0.00	0.00	1,620.00	0.00	-4,827.75	0.00	0.00	4,827.75	0.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	50.00
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	317.06	0.00	3,387.81	0.00	0.00	1,219.19	73.54
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	74.16	0.00	792.36	0.00	0.00	284.64	73.57
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	755.15	0.00	8,220.29	0.00	0.00	4,783.71	63.21
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,062.04	0.00	12,706.04	0.00	0.00	12,783.96	49.85
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	451.80	0.00	0.00	452.20	49.98
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	139.56	0.00	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	0.00	690.17	60.56
Sub Total Personal Services		121,418.00	0.00	121,418.00	7,408.69	0.00	81,808.24	0.00	0.00	39,609.76	67.38
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	838.63	0.00	0.00	661.37	55.91
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,028.55	0.00	0.00	171.45	85.71
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	25.00	0.00	1,867.18	0.00	0.00	4,832.82	27.87
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	0.00	222.87	93.98
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	0.00	222.87	93.98
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	6,372.27	0.00	18,192.32	0.00	0.00	-3,192.32	121.28
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	961.28	0.00	14,221.90	0.00	0.00	-4,221.90	142.22
Sub Total Supplies		25,000.00	0.00	25,000.00	7,333.55	0.00	32,414.22	0.00	0.00	-7,414.22	129.66
0441	UTILITIES	1,500.00	0.00	1,500.00	120.71	0.00	1,274.17	0.00	0.00	225.83	84.94
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	337.49	0.00	2,405.15	0.00	0.00	7,594.85	24.05
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	458.20	0.00	3,679.32	0.00	0.00	11,820.68	23.74
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.00
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,157.06	0.00	30,942.36	0.00	0.00	1,057.64	96.69
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	5,157.06	0.00	36,942.36	0.00	0.00	-4,942.36	115.44
<b>Dept Total * PRECINCT 2</b>		<b>204,318.00</b>	<b>0.00</b>	<b>204,318.00</b>	<b>29,382.50</b>	<b>0.00</b>	<b>160,188.45</b>	<b>0.00</b>	<b>0.00</b>	<b>44,129.55</b>	<b>78.40</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 2200 PRECINCT 2

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used %
Fund Total	** 2200 PRECINCT 2	204,318.00	0.00	204,318.00	20,382.50	0.00	160,188.45	0.00	44,129.55	78.40

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 08:00:35 13 SEP 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 2300 PRECINCT 3  
 08/01 - 08/31  
 Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>2300.0100 PRECINCT 3</b>											
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	73,814.62	0.00	0.00	6,711.38	91.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	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	392.84	0.00	4,457.64	0.00	0.00	745.36	85.67
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	1,042.58	0.00	0.00	174.42	85.67
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	11,344.49	0.00	0.00	3,342.51	77.24
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,391.84	0.00	13,638.40	0.00	0.00	11,851.60	53.50
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	828.30	0.00	0.00	75.70	91.63
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	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	0.00	690.17	60.56
Sub Total Personal Services		133,457.00	0.00	133,457.00	9,669.27	0.00	108,641.72	0.00	0.00	24,815.28	81.41
0305	SUPPLIES	1,500.00	0.00	1,500.00	247.63	0.00	4,778.56	0.00	0.00	-3,278.56	318.57
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,697.48	0.00	0.00	392.52	80.37
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	247.63	0.00	6,386.04	0.00	0.00	-1,886.04	141.91
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	6,585.22	0.00	0.00	314.78	95.44
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	6,585.22	0.00	0.00	314.78	95.44
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	220.19	0.00	16,803.26	0.00	0.00	196.74	98.84
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	220.19	0.00	16,803.26	0.00	0.00	17,696.74	48.71
0441	UTILITIES	1,500.00	0.00	1,500.00	31.62	0.00	226.25	0.00	0.00	1,273.75	15.08
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	4,721.07	0.00	29,198.70	0.00	0.00	-20,198.70	324.43
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	4,752.69	0.00	29,424.95	0.00	0.00	-12,924.95	178.33
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	160.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	21,904.74	0.00	0.00	2,995.26	87.97
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	21,744.74	0.00	0.00	3,155.26	87.33
<b>Dept Total * PRECINCT 3</b>		<b>220,757.00</b>	<b>0.00</b>	<b>220,757.00</b>	<b>16,681.12</b>	<b>0.00</b>	<b>189,585.93</b>	<b>0.00</b>	<b>0.00</b>	<b>31,171.07</b>	<b>85.88</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 2300 PRECINCT 3

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>2300 PRECINCT 3</b>	220,757.00	0.00	220,757.00	16,881.12	0.00	189,585.93	0.00	31,171.07	85.88

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 08:00:35 13 SEP 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023  
 2400 PRECINCT 4  
 08/01 - 08/31

Posted on or Before 09/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
<b>2400.0100 PRECINCT 4</b>											
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	9,675.51	0.00	109,763.68	0.00	0.00	15,689.32	87.49
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	597.56	0.00	7,021.66	0.00	0.00	1,072.34	86.75
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	139.75	0.00	1,642.21	0.00	0.00	250.79	86.75
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,418.45	0.00	16,974.31	0.00	0.00	5,872.69	74.30
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	2,124.08	0.00	32,807.92	0.00	0.00	5,427.08	85.81
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	75.30	0.00	1,204.80	0.00	0.00	151.20	88.85
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	372.16	0.00	0.00	47.84	88.61
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,589.76	0.00	0.00	1,110.24	58.88
Sub Total Personal Services		206,098.00	0.00	206,098.00	14,053.91	0.00	175,276.50	0.00	0.00	30,821.50	85.05
0305	SUPPLIES	2,000.00	0.00	2,000.00	31.79	0.00	1,556.95	0.00	0.00	443.05	77.85
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	488.10	0.00	0.00	711.90	40.68
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	238.99	0.00	0.00	1,761.01	11.95
Sub Total Supplies		5,200.00	0.00	5,200.00	31.79	0.00	2,284.04	0.00	0.00	2,915.96	43.92
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	0.00	0.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	5,326.38	0.00	0.00	473.62	91.83
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	5,451.38	0.00	0.00	648.62	89.37
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	4,808.08	0.00	38,453.68	0.00	0.00	-18,453.68	192.27
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	19,862.54	0.00	0.00	137.46	99.31
Sub Total		40,000.00	0.00	40,000.00	4,808.08	0.00	58,316.22	0.00	0.00	-18,316.22	145.79
0441	UTILITIES	2,000.00	0.00	2,000.00	160.07	0.00	1,806.17	0.00	0.00	193.83	90.31
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	846.23	0.00	53,209.24	0.00	0.00	-43,209.24	532.09
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		15,000.00	0.00	15,000.00	1,006.30	0.00	55,015.41	0.00	0.00	-40,015.41	366.77
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	26,692.08	0.00	0.00	386.92	98.57
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	26,692.08	0.00	0.00	386.92	98.57
<b>Dept Total * PRECINCT 4</b>		<b>299,477.00</b>	<b>0.00</b>	<b>299,477.00</b>	<b>22,124.42</b>	<b>0.00</b>	<b>323,035.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,558.63</b>	<b>107.87</b>

Shackelford County  
Summary Statement of Operation  
Expenditures  
23-11 to 23-11  
08/01/2023 - 08/31/2023  
2400 PRECINCT 4

Posted on or Before 09/13/2023

Account	Description	Year to Date		Year to Date		Balance	Used %
		Orig Budget	Amendments	Trans	Enc		
Fund Total **	2400 PRECINCT 4	299,477.00	0.00	22,124.42	0.00	323,035.63	107.87
						-23,558.63	

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400      Printed 08:00:35 13 SEP 2023  
Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023

Posted on or Before 09/13/2023

Account Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>4,559,769.00</b>	<b>-320,000.00</b>	<b>4,239,769.00</b>	<b>298,950.30</b>	<b>903.23</b>	<b>3,613,870.19</b>	<b>-158.81</b>	<b>626,057.62</b>	<b>85.24</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 08:00:35 13 SEP 2023  
 Depts : ALL            Lines : ALL



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2023 to 08/31/2023  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5587	08/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2504	08/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102	11.63	0.00
5588	08/02/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	171.66	Check	171.66	01.1000.0480.0483	171.66	0.00
2505	08/02/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	171.66	Check	171.66	01.1000.0110.0102	171.66	0.00
5591	08/04/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	338.17	Check	338.17	01.2100.0300.7165	73.89	0.00
2508	08/04/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	338.17	Check	338.17	01.2100.0110.0102	101.21	0.00
5597	08/08/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2509	08/08/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0110.0102	87.70	0.00
5598	08/08/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0310.7725	30.00	0.00
2509	08/08/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0110.0102	30.00	0.00
5599	08/08/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2509	08/08/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0110.0102	350.00	0.00
5600	08/08/2023	Tammy Brow	CONSTABLE FEES	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
2509	08/08/2023	Tammy Brow	CONSTABLE FEES	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0110.0102	99.00	0.00
5602	08/03/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	8,266.44	Direct Dep	8,266.44	01.1000.0300.7105	8163.89	0.00
2510	08/03/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	8,266.44	Direct Dep	8,266.44	01.1000.0300.7110	102.55	0.00
5613	08/10/2023	Margie Tid	SHACKELFORD COUNTY L	0110.0102	PRINTED	76.47	Check	76.47	01.1000.0480.0483	76.47	0.00
2511	08/10/2023	Margie Tid	SHACKELFORD COUNTY L	0110.0102	PRINTED	76.47	Check	76.47	01.1000.0110.0102	76.47	0.00
5615	08/16/2023	Tammy Brow	CHERRI HAWKINS - COUN	0110.0102	PRINTED	6,879.51	Check	6,879.51	01.1000.0310.7700	650.00	0.00
2512	08/16/2023	Tammy Brow	CHERRI HAWKINS - COUN	0110.0102	PRINTED	6,879.51	Check	6,879.51	01.1000.0310.7930	198.00	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	650.00	0.00
									01.1000.0310.7200	548.00	0.00
									01.1000.0310.7305	677.15	0.00
									01.1000.0310.7305	1542.55	0.00
									01.1000.0310.7700	44.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7701	50.00	0.00
									01.1000.0310.7704	60.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	5.40	0.00
									01.1000.0310.7700	100.00	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2023 to 08/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
										2.00	0.00
										100.00	0.00
										1446.41	0.00
										24.00	0.00
										5.00	0.00
										5.00	0.00
										100.00	0.00
										40.00	0.00
										25.00	0.00
										60.00	0.00
										100.00	0.00
										40.00	0.00
										40.00	0.00
										20.00	0.00
										4.00	0.00
										217.00	0.00
										12.00	0.00
										790.00	0.00
										198.00	5.00
										650.00	548.00
										677.15	1542.55
										44.00	44.00
										5.00	50.00
										60.00	60.00
										40.40	40.00
										1546.41	100.00
										100.00	5.00
										100.00	100.00
										40.00	20.00
										4.00	4.00
										217.00	12.00
5616	08/17/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2513	08/17/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
5617	08/17/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0110.0102	49.28	0.00
2514	08/17/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0110.0102	49.28	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Printed 08:07:30 13 SEP 2023



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2023 to 08/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5627	08/31/2023	Margie Tid	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0310.7725	30.00	0.00
2522	08/31/2023						Money Orde	15.00	01.1000.0110.0102		30.00
5637	08/28/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7750	16.00	0.00
2528	08/28/2023								01.1000.0110.0102		16.00
5638	08/31/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	9,498.32	Direct Dep	9,498.32	01.1000.0330.8368	9498.32	0.00
2529	08/31/2023								01.1000.0110.0102		9498.32

Number of Receipts 23

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND		29,798.94	29,798.94	
PRECINCT 1		95.45	95.45	
PRECINCT 2		86.41	86.41	
PRECINCT 3		124.24	124.24	
PRECINCT 4		130.74	130.74	
		<b>30,235.78</b>	<b>30,235.78</b>	

Clerk Totals	Clerk	Check	Direct Deposit	Money Order	Cash	*Total
Tammy Brow		9,004.18	18,141.38	165.00		27,310.56
Margie Tid		1,113.22		287.00	1,525.00	2,925.22
						<b>30,235.78</b>

Grand Totals	Check	Direct Deposit	Money Order	Cash	Total Received
	10,117.40	18,141.38	452.00	1,525.00	<b>30,235.78</b>

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Printed 08:07:30 13 SEP 2023

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2023 to 08/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5592	08/04/2023	Margie Tid	EDWARD MILLER - TAC/	0110.0409	PRINTED	3,289.75	Credit Car	3,289.75	01.2100.0110.0409	0.00	718.81
813	08/04/2023								01.2100.0300.7165	718.81	0.00
									01.2200.0110.0409	0.00	650.71
									01.2200.0300.7165	650.71	0.00
									01.2300.0110.0409	0.00	935.60
									01.2300.0300.7165	935.60	0.00
									01.2400.0110.0409	0.00	984.63
									01.2400.0300.7165	984.63	0.00
5611	08/08/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	5,462.63	Credit Car	5,462.63	01.2100.0110.0409	0.00	1193.58
815	08/08/2023								01.2100.0300.7165	1193.58	0.00
									01.2200.0110.0409	0.00	1080.51
									01.2200.0300.7165	1080.51	0.00
									01.2300.0110.0409	0.00	1553.57
									01.2300.0300.7165	1553.57	0.00
									01.2400.0110.0409	0.00	1634.97
									01.2400.0300.7165	1634.97	0.00
5614	08/15/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,995.38	Credit Car	2,995.38	01.2100.0110.0409	0.00	654.49
816	08/15/2023								01.2100.0300.7165	654.49	0.00
									01.2200.0110.0409	0.00	592.49
									01.2200.0300.7165	592.49	0.00
									01.2300.0110.0409	0.00	851.89
									01.2300.0300.7165	851.89	0.00
									01.2400.0110.0409	0.00	896.51
									01.2400.0300.7165	896.51	0.00
5622	08/22/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,688.75	Credit Car	2,688.75	01.2100.0110.0409	0.00	587.49
817	08/22/2023								01.2100.0300.7165	587.49	0.00
									01.2200.0110.0409	0.00	531.83
									01.2200.0300.7165	531.83	0.00
									01.2300.0110.0409	0.00	764.68
									01.2300.0300.7165	764.68	0.00
									01.2400.0110.0409	0.00	804.75
									01.2400.0300.7165	804.75	0.00
5626	08/30/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,838.38	Credit Car	2,838.38	01.2100.0110.0409	0.00	620.19
818	08/30/2023								01.2100.0300.7165	620.19	0.00
									01.2200.0110.0409	0.00	561.43
									01.2200.0300.7165	561.43	0.00
									01.2300.0110.0409	0.00	807.24
									01.2300.0300.7165	807.24	0.00
									01.2400.0110.0409	0.00	849.52
									01.2400.0300.7165	849.52	0.00
5629	08/29/2023	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	11,200.06	Credit Car	11,200.06	01.1000.0110.0409	0.00	2131.18
819	08/29/2023								01.1000.0310.7800	2131.18	0.00
									01.1000.0310.7800	11.52	0.00
									01.1000.0310.7800	70.78	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2023 to 08/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
								01.1000.0310.7800		5.76	0.00
								01.1000.0310.7800		11.52	0.00
								01.1000.0310.7800		11.52	0.00
								01.1000.0310.7800		31.41	0.00
								01.1000.0310.7800		145.55	0.00
								01.1000.0310.7800		78.01	0.00
								01.1000.0310.7720		11.52	0.00
								01.1000.0310.7800		15.01	0.00
								01.1000.0310.7800		68.43	0.00
								01.1000.0310.7800		264.06	0.00
								01.1000.0310.7800		180.00	0.00
								01.1000.0310.7800		598.88	0.00
								01.1000.0310.7800		20.00	0.00
								01.1000.0310.7800		5457.74	0.00
								01.1000.0310.7800		5.20	0.00
								01.1000.0310.7800		4.00	0.00
								01.1000.0310.7800		20.00	0.00
								01.1000.0310.7800		6.00	0.00
								01.1000.0310.7800		82.49	0.00
								01.1000.0310.7800		1374.65	0.00
								01.1000.0310.7800		10.00	0.00
								01.1000.0310.7800		71.89	0.00
								01.1000.0310.7800		50.00	0.00
								01.1000.0310.7800		162.55	0.00
								01.1000.0310.7800		7.80	0.00
								01.1000.0310.7800		159.30	0.00
								01.1000.0310.7800		130.04	0.00
								01.1000.0310.7800		3.25	0.00

Number of Receipts 6

**Fund Totals**

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	11,200.06	11,200.06	
PRECINCT 1	3,774.56	3,774.56	
PRECINCT 2	3,416.97	3,416.97	
PRECINCT 3	4,912.98	4,912.98	
PRECINCT 4	5,170.38	5,170.38	
<b>Totals</b>	<b>28,474.95</b>	<b>28,474.95</b>	

**Clerk Totals**  
 Clerk Credit Card \*Total

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Printed 08:07:30 13 SEP 2023

Shackelford County  
 Check Register  
 08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516198	08/01/2023	CARD SERVICE CENTER	2,271.20	Issued
	0110.0102	9516199	08/01/2023	EDWARD MILLER/TAC	7.50	Issued
	0110.0102	9516200	08/01/2023	AFLAC, ATTN: RPS	38.48	Issued
	0110.0102	9516201	08/01/2023	METROPOLITAN LIFE INSURANCE	60.52	Issued
	0110.0102	9516202	08/01/2023	ANCILLARY BILLING DEPARTMENT	81.08	Issued
	0110.0102	9516203	08/02/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued
	0110.0102	9516205	08/08/2023	SAM'S CLUB/GEGRB	113.17	Issued
	0110.0102	9516206	08/15/2023	BELINDA PEREZ	0.00	Print Void
	0110.0102	9516207	08/15/2023	JOHN VIERTEL	0.00	Print Void
	0110.0102	9516208	08/15/2023	ROLLIN RAUSCHL	0.00	Print Void
	0110.0102	9516209	08/15/2023	RONNIE BALLIEW	0.00	Print Void
	0110.0102	9516210	08/15/2023	TAMMY BROWN	0.00	Print Void
	0110.0102	9516211	08/15/2023	BELINDA PEREZ	358.00	Issued
	0110.0102	9516212	08/15/2023	JOHN VIERTEL	286.98	Issued
	0110.0102	9516213	08/15/2023	ROLLIN RAUSCHL	513.10	Issued
	0110.0102	9516214	08/15/2023	RONNIE BALLIEW	164.90	Issued
	0110.0102	9516215	08/15/2023	TAMMY BROWN	358.00	Issued
	0110.0102	9516216	08/14/2023	ALBANY COMMUNICATIONS	295.62	Issued
	0110.0102	9516217	08/14/2023	ALL COPY	317.29	Issued
	0110.0102	9516218	08/14/2023	AMAZON CAPITAL SERVICES	202.99	Issued
	0110.0102	9516219	08/14/2023	AQUAONE	47.01	Issued
	0110.0102	9516220	08/14/2023	AT&T	68.76	Issued
	0110.0102	9516221	08/14/2023	ATMOS ENERGY	490.38	Issued
	0110.0102	9516222	08/14/2023	BETTY HARDWICK CENTER	1,300.00	Issued
	0110.0102	9516223	08/14/2023	BOYETT DIESEL SERVICE, LLC	1,513.38	Issued
	0110.0102	9516224	08/14/2023	BRECKENRIDGE AUTO PARTS LLC	513.90	Issued
	0110.0102	9516225	08/14/2023	CALDWELL COUNTY CHEVROLET	6,395.00	Issued
	0110.0102	9516226	08/14/2023	CARY SERVICES	1,471.62	Issued
	0110.0102	9516227	08/14/2023	CINTAS CORPORATION #439	535.74	Issued
	0110.0102	9516228	08/14/2023	CITY OF ALBANY	1,156.50	Issued
	0110.0102	9516229	08/14/2023	CRICKET MINOR	10.21	Issued
	0110.0102	9516230	08/14/2023	CTSI	6,725.53	Issued
	0110.0102	9516231	08/14/2023	DALLAS COUNTY SOUTHWESTERN I	2,150.00	Issued
	0110.0102	9516232	08/14/2023	DAVID BROOKS	100.00	Issued
	0110.0102	9516233	08/14/2023	DIALTONE SERVICES L. P.	35.80	Issued
	0110.0102	9516234	08/14/2023	DON HARE TRUCKING	240.00	Issued

Prepared by: Tammy Brown  
 AP.CK.REGISTRER

Shackelford County  
Check Register  
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516235	08/14/2023	EDWARD MILLER/TAC	865.28	Issued
	0110.0102	9516236	08/14/2023	ERICKSDAHL WATER SUPPLY	50.45	Issued
	0110.0102	9516237	08/14/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued
	0110.0102	9516238	08/14/2023	FIRST NATIONAL BANK LEASING	6,856.71	Issued
	0110.0102	9516239	08/14/2023	FOOD BANK OF ABILENE, INC.	2,031.82	Issued
	0110.0102	9516240	08/14/2023	HAMBY WATER SUPPLY CORP.	35.00	Issued
	0110.0102	9516241	08/14/2023	HAMILTON SUPPLY, INC.	165.09	Issued
	0110.0102	9516242	08/14/2023	HIGGINBOTHAM	370.12	Issued
	0110.0102	9516243	08/14/2023	INTERSTATE ALL BATTERY CENTE	460.16	Issued
	0110.0102	9516244	08/14/2023	J H STRAIN & SONS, INC.	3,758.10	Issued
	0110.0102	9516245	08/14/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Issued
	0110.0102	9516246	08/14/2023	KELSEY BELL	191.25	Issued
	0110.0102	9516247	08/14/2023	LEGACY INSURANCE	51.00	Issued
	0110.0102	9516248	08/14/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Issued
	0110.0102	9516249	08/14/2023	LIBERTY PEST CONTROL	219.98	Issued
	0110.0102	9516250	08/14/2023	LION FUELS, INC.	12,459.67	Issued
	0110.0102	9516251	08/14/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued
	0110.0102	9516252	08/14/2023	M&R ROOFING AND CONSTRUCTION	15,839.00	Issued
	0110.0102	9516253	08/14/2023	MALCOM SUPPLY	36.90	Issued
	0110.0102	9516254	08/14/2023	NAIL RANCH, INC.	10,160.16	Issued
	0110.0102	9516255	08/14/2023	NUTRIEN AG SOLUTIONS	600.00	Issued
	0110.0102	9516256	08/14/2023	OGBURN'S TRUCK PARTS	963.22	Issued
	0110.0102	9516257	08/14/2023	PARROTT & FOX SUPPLY	379.51	Issued
	0110.0102	9516258	08/14/2023	PERFORMANCE FOODSERVICE TEMP	3,408.16	Issued
	0110.0102	9516259	08/14/2023	QUILL CORPORATION	282.26	Issued
	0110.0102	9516260	08/14/2023	SHERWIN-WILLIAMS CO	126.85	Issued
	0110.0102	9516261	08/14/2023	STERLING COMMISSARY, LLC	19.40	Issued
	0110.0102	9516262	08/14/2023	T T REED	26.53	Issued
	0110.0102	9516263	08/14/2023	TAC EDUCATION DEPARTMENT	200.00	Issued
	0110.0102	9516264	08/14/2023	TAYLOR ELECTRIC COOPERATIVE,	39.00	Issued
	0110.0102	9516265	08/14/2023	TEXAS GRASS SHALL GROW	998.50	Issued
	0110.0102	9516266	08/14/2023	TEXAS PARKS & WILDLIFE - JAC	301.75	Issued
	0110.0102	9516267	08/14/2023	THE ALBANY OIL EXCHANGE, LLC	212.40	Issued
	0110.0102	9516268	08/14/2023	TIMECLOCK PLUS	3,111.03	Issued
	0110.0102	9516269	08/14/2023	TOUCH OF MAGIC CLEANING	2,125.55	Issued
	0110.0102	9516270	08/14/2023	TRI STATE ENTERPRISES INC.	194.62	Issued

Prepared by: Tammy Brown  
AP.CK.REGISTER

Page 2  
Printed 08:05:31 13 SEP 2023



Shackelford County  
 Check Register  
 08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516271	08/14/2023	TXU ENERGY	4,026.26	Issued	
0110.0102	9516272	08/14/2023	UNITED AG & TURF	836.65	Issued	
0110.0102	9516273	08/14/2023	VOYAGER FLEET SYSTEMS, INC	1,072.42	Issued	
0110.0102	9516274	08/14/2023	WYLIE & SON, INC.	481.16	Issued	
0110.0102	9516275	08/15/2023	LANHAM MARTIN	407.43	Issued	
0110.0102	9516276	08/15/2023	BELINDA PEREZ	183.66	Issued	
0110.0102	9516277	08/28/2023	ACS TRUCK & TRAILER SPECIALI	650.00	Issued	
0110.0102	9516278	08/28/2023	AMAZON CAPITAL SERVICES	228.94	Issued	
0110.0102	9516279	08/28/2023	AQUAONE	51.06	Issued	
0110.0102	9516280	08/28/2023	ARLA JARVIS	263.90	Issued	
0110.0102	9516281	08/28/2023	AT&T	2,693.57	Issued	
0110.0102	9516282	08/28/2023	AT&T	254.22	Issued	
0110.0102	9516283	08/28/2023	BELINDA PEREZ	358.00	Issued	
0110.0102	9516284	08/28/2023	CARD SERVICE CENTER	5,467.22	Issued	
0110.0102	9516285	08/28/2023	CDCAT-REGION II	50.00	Issued	
0110.0102	9516286	08/28/2023	CHARM-TEX	105.80	Issued	
0110.0102	9516287	08/28/2023	CHEM-AQUA, INC.	220.00	Issued	
0110.0102	9516288	08/28/2023	CHERI HAWKINS	578.75	Issued	
0110.0102	9516289	08/28/2023	CINTAS CORPORATION #439	178.58	Issued	
0110.0102	9516290	08/28/2023	CORPORATE BILLING LLC	391.68	Issued	
0110.0102	9516291	08/28/2023	ECOLAB EQUIPMENT CARE	192.37	Issued	
0110.0102	9516292	08/28/2023	ED MILLER	1,143.23	Void	
0110.0102	9516293	08/28/2023	ELEVENTH COURT OF APPEALS	25.00	Issued	
0110.0102	9516294	08/28/2023	FILTRATION SPECIALTIES CO	287.07	Issued	
0110.0102	9516295	08/28/2023	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9516296	08/28/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9516297	08/28/2023	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9516298	08/28/2023	HAMILTON SUPPLY, INC.	9.13	Issued	
0110.0102	9516299	08/28/2023	JOHN VIERTTEL	392.48	Issued	
0110.0102	9516300	08/28/2023	KOLOGIK	700.00	Issued	
0110.0102	9516301	08/28/2023	LAVERNE LUSK - COUNTY CLERK	540.00	Issued	
0110.0102	9516302	08/28/2023	NAIL RANCH, INC.	961.28	Issued	
0110.0102	9516303	08/28/2023	OGBURN'S TRUCK PARTS	2,779.38	Issued	
0110.0102	9516304	08/28/2023	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9516305	08/28/2023	PATERSON AUTO REPAIR	94.00	Issued	
0110.0102	9516306	08/28/2023	PNC EQUIPMENT FINANCE	1,662.98	Issued	

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Shackelford County  
Check Register  
08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff	
	0110.0102	9516307	08/28/2023	QUILL CORPORATION	330.47	Issued	
	0110.0102	9516308	08/28/2023	REAGLE AIR HEATING & COOLING	590.00	Issued	
	0110.0102	9516309	08/28/2023	ROBERT R KING	200.00	Issued	
	0110.0102	9516310	08/28/2023	ROLLIN RAUSCHL	513.10	Issued	
	0110.0102	9516311	08/28/2023	RONNIE BALLEW	164.90	Issued	
	0110.0102	9516312	08/28/2023	TAMMY BROWN	1,056.38	Issued	
	0110.0102	9516313	08/28/2023	TEXAS ASSOCIATION OF COUNTIE	405.00	Issued	
	0110.0102	9516314	08/28/2023	THE ALBANY OIL EXCHANGE, LLC	127.00	Issued	
	0110.0102	9516315	08/28/2023	VOYAGER FLEET SYSTEMS, INC	585.09	Issued	
	0110.0102	9516316	08/28/2023	WEST CENTRAL TEXAS LAW ENFOR	240.00	Issued	
	0110.0102	9516317	08/28/2023	YELLOWHOUSE MACHINERY CO.	87.18	Issued	
	0110.0102	9516318	08/28/2023	ED MILLER	240.00	Issued	
	0110.0102	9516319	08/31/2023	APLAC, ATTN: RPS	724.90	Issued	
	0110.0102	9516320	08/31/2023	APLAC, ATTN: RPS	127.14	Issued	
	0110.0102	9516321	08/31/2023	ANCILLARY BILLING DEPARTMENT	425.06	Issued	
	0110.0102	9516322	08/31/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
	0110.0102	9516323	08/31/2023	METROPOLITAN LIFE INSURANCE	1,980.08	Issued	
	0110.0102	9516324	08/31/2023	TAC-HEBP	32,894.50	Issued	
	0110.0102	9516325	08/31/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
	0110.0102	9516326	08/29/2023	JOHN VIERTEL	395.00	Issued	
	0110.0102	9516327	08/31/2023	APLAC, ATTN: RPS	38.48	Issued	
	0110.0102	9516328	08/31/2023	ANCILLARY BILLING DEPARTMENT	92.70	Issued	
	0110.0102	9516329	08/31/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued	
	0110.0102	9516330	08/31/2023	METROPOLITAN LIFE INSURANCE	60.52	Issued	
	0110.0102	9516331	08/31/2023	TAC-HEBP	32,625.98	Issued	
	0110.0102	DD2524	08/14/2023	8X8, INC	197.46	Issued	
	0110.0102	DD2525	08/15/2023	FIRST NATIONAL BANK/ALBANY	3,728.41	Issued	
	0110.0102	DD2526	08/15/2023	FIRST NATIONAL BANK/ALBANY	7,303.44	Issued	
	0110.0102	DD2527	08/15/2023	FIRST NATIONAL BANK/ALBANY	1,708.04	Issued	
	0110.0102	DD2528	08/31/2023	FIRST NATIONAL BANK/ALBANY	3,711.39	Issued	
	0110.0102	DD2529	08/31/2023	FIRST NATIONAL BANK/ALBANY	7,342.04	Issued	
	0110.0102	DD2530	08/31/2023	FIRST NATIONAL BANK/ALBANY	1,717.04	Issued	
	0110.0102	DD2531	08/31/2023	FLOP PRICE - 2015-030	525.00	Issued	
	0110.0102	DD2532	08/31/2023	TCDRS RETIREMENT	26,220.16	Issued	
					255,143.24		
					34,037.73		

\*Total Issued for Bank 0110.0102  
\*Total Voids for Bank 0110.0102

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
 Check Register  
 08/01/2023 - 08/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
<b>*Total Adjusted for Bank 0110.0102</b>				<b>221,105.51</b>		
0110.1444	1053	08/14/2023	XAVIER PEREZ	100.00	Issued	
<b>*Total Issued for Bank 0110.1444</b>				<b>100.00</b>		
<b>*Total Voids for Bank 0110.1444</b>				<b>0.00</b>		
<b>*Total Adjusted for Bank 0110.1444</b>				<b>100.00</b>		

Issued Total	Void Total	Adjusted
255,243.24	34,037.73	221,205.51

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 08/01/2023 - 08/31/2023

Bank	Issued	Void	Adjusted
0110.0102	255,143.24	34,037.73	221,105.51
0110.1444	100.00	0.00	100.00
<b>**Total</b>	<b>255,243.24</b>	<b>34,037.73</b>	<b>221,205.51</b>

Fund Totals		Issue Total	Void Total	Adjusted	Check Total	DD Total
Fund	Description					
1000	1000 GENERAL FUND	179,458.67	26,797.03	152,661.64	112,154.22	40,507.42
2100	2100 PRECINCT 1	15,496.77	2,709.12	12,787.65	9,995.43	2,792.22
2200	2200 PRECINCT 2	18,127.39	1,073.84	17,053.55	14,786.62	2,266.93
2300	2300 PRECINCT 3	12,377.37	1,333.66	11,043.71	8,172.34	2,871.37
2400	2400 PRECINCT 4	29,683.04	2,124.08	27,558.96	23,543.92	4,015.04
5005	5005 COURT HOUSE SECURITY	100.00	0.00	100.00	100.00	0.00
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		255,243.24	34,037.73	221,205.51	168,752.53	52,452.98