

OCTOBER

2023

GENERAL FUND: OCTOBER 2023

| | | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
|----------------------------------|-------------------------|--------------------|--------------|---------------|-----------------------|
| BEGINNING BALANCE | | \$ 3,371,195.82 | | | |
| DEPOSITS | Interest | | \$7,695.68 | | |
| | Collections: | | \$146,469.98 | | |
| | Transfers: | | | | |
| <u>TOTAL DEPOSITS:</u> | | | | | \$154,165.66 |
| DISBURSED | Bills: | | | \$ 461,660.14 | |
| | Voided Check: | | | | |
| | GF Payroll: | | | \$154,271.76 | |
| | Transfers: | | | \$0.00 | |
| <u>TOTAL DISBURSED:</u> | | | | | \$615,931.90 |
| | First Financial: | \$3,371,195.82 | \$154,165.66 | \$615,931.90 | \$2,909,429.58 |
| | Credit Card Acct.: | \$2,870,379.55 | \$42,846.46 | \$10,963.42 | \$2,902,262.59 |
| <u>BANK BALANCES:</u> | | | | | \$5,811,692.17 |
| INVESTMENTS | | | | | |
| | FNB - Investmt Acct | \$10,856.11 | \$0.00 | \$0.00 | \$10,856.11 |
| <u>TOTAL INVESTMENTS:</u> | | | | | |
| SPECIAL ACCTS. | JP Tech Fund | \$1,112.72 | \$187.39 | \$0.00 | \$1,300.11 |
| | Courthouse Sec. | \$1,979.38 | \$498.77 | \$0.00 | \$2,478.15 |
| | Gen. Records Mgmt. | \$0.00 | \$1.50 | \$0.00 | \$1.50 |
| | Clerk's Recorcs Mgmt. | \$3,390.00 | \$960.00 | \$0.00 | \$4,350.00 |
| | Dist. Clerk's Rec. Mgmt | \$0.00 | \$2.50 | \$0.00 | \$2.50 |
| | BVS | \$29.00 | \$3.00 | \$0.00 | \$32.00 |
| | Archive | \$3,890.00 | \$960.00 | \$0.00 | \$4,850.00 |
| | DC Archive | \$584.00 | \$125.00 | \$0.00 | \$709.00 |
| | Court Rec'd Pres. | \$775.00 | \$150.00 | \$0.00 | \$925.00 |
| | DC Tech Fund | \$68.00 | \$8.00 | \$0.00 | \$76.00 |
| | TOTALS | | | | \$14,724.26 |

| ELECTED OFF. ACCOUNTS | | | | | |
|--|-----------------------|--------------|-------------|-----------------|--------------|
| SHERIFF | Sheriff's Funds | \$36,536.61 | \$0.00 | \$0.00 | \$36,536.61 |
| | Commissary | \$36,384.31 | \$640.03 | \$0.00 | \$37,024.34 |
| | Seizure Fund | \$9,597.52 | \$24.46 | \$0.00 | \$9,621.98 |
| | Sheriff's Jail Acct | \$16,938.50 | \$553.43 | \$1,429.00 | \$16,062.93 |
| TAX A/C | Checking | \$57,006.31 | \$33,036.49 | \$28,054.07 | \$61,988.73 |
| | Clearing Acct | \$40,204.24 | \$29,873.02 | \$27,546.49 | \$42,530.77 |
| | TAC Vehicle Inventory | \$1.03 | \$0.01 | \$0.00 | \$1.04 |
| CLERK | Co./Dist Clerk | \$181,503.32 | \$8,531.93 | \$7,342.30 | \$182,692.95 |
| | Trust Accts. | \$18,043.38 | \$2.30 | \$0.00 | \$18,045.68 |
| | Money Market | \$67,788.86 | \$66.24 | \$0.00 | \$67,855.10 |
| | Clerks Rec Manage | \$129,048.77 | \$318.21 | \$0.00 | \$129,366.98 |
| | General Rec Manage | \$21,362.03 | \$52.68 | \$0.00 | \$21,414.71 |
| | District Clerk JCRM | \$14,343.42 | \$35.37 | \$0.00 | \$14,378.79 |
| | BVS | \$5,479.43 | \$13.51 | \$0.00 | \$5,492.94 |
| | Archive | \$168,466.71 | \$415.40 | \$0.00 | \$168,882.11 |
| | Court Record Pres | \$12,762.32 | \$31.47 | \$0.00 | \$12,793.79 |
| | DC Archive | \$8,037.18 | \$19.82 | \$0.00 | \$8,057.00 |
| | DC Tech Fund | \$1,922.03 | \$4.74 | \$0.00 | \$1,926.77 |
| CO. ATTORNEY | Hot Check Fund | \$2,154.50 | \$0.00 | \$0.00 | \$2,154.50 |
| TREASURER | Grant Funds | \$74,475.79 | \$133.77 | \$21,670.32 | \$52,939.24 |
| | Courthouse Security | \$93,969.64 | \$231.30 | \$995.00 | \$93,205.94 |
| | I & S Account | \$567,765.04 | \$6,016.71 | \$0.00 | \$573,781.75 |
| | Special Funds | \$107,791.59 | \$265.79 | \$0.00 | \$108,057.38 |
| | CLFRF | \$287,195.48 | \$703.54 | \$28,034.27 | \$259,864.75 |
| | TDEM Grant | \$43,983.34 | \$108.46 | \$0.00 | \$44,091.80 |
| | C E J CH Projects | \$99,188.68 | \$0.00 | \$0.00 | \$99,188.68 |
| | Capital Credits Fund | \$13,073.80 | \$32.23 | \$0.00 | \$13,106.03 |
| JUSTICE OF THE PE | JP Tech | \$23,412.90 | \$57.73 | \$0.00 | \$23,470.63 |
| Total Clerk's office collected less checks written & CC & DD & EFILE | | | | \$ | 9,815.37 |
| C/D CLERK'S MONTHLY DEPOSIT | | | \$7,312.30 | COPIES | \$413.10 |
| JUSTICE OF THE PEACE MONTHLY DEPOSIT | | | \$ 2,611.00 | CREDIT CARD | \$ 11,608.63 |
| INMATE HOUSING | | | \$2,250.00 | Callahan County | |

| Precinct 1 - OCTOBER 2023 | | | | |
|---|------------------------|-----------------|-------------------|------------------|
| | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
| BEGINNING BALANCE | (67,276.47) | | | |
| DEPOSITS | | | | |
| Collections | | 8,549.68 | | |
| General Fund | | | | |
| TOTAL DEPOSITS | | 8,549.68 | - | 8,549.68 |
| DISBURSED | | | | |
| Bills | | | 9,663.74 | |
| Payroll | | | 11,592.63 | |
| TOTAL DISBURSED | | - | 21,256.37 | 21,256.37 |
| NET CASH POSITION | | | | |
| 0102 First Financial | (67,276.47) | 2,636.31 | (21,256.37) | (85,896.53) |
| 0409 Credit Card Acct | 98,194.56 | 5,913.37 | - | 104,107.93 |
| NET CASH POSITION AT | | | 10/31/2023 | 18,211.40 |
| INVESTMENTS | | | | |
| CD #44300 | 4,046.75 | - | - | 4,046.75 |
| CD #49478 | 7,694.78 | - | - | 7,694.78 |
| TOTAL INVESTMENTS | | | | 11,741.53 |
| NET CASH AND INVESTMENTS POSITION AT | | | 10/31/2023 | 29,952.93 |

| Precinct 2 - OCTOBER 2023 | | | | |
|---|------------------------|-----------------|-------------------|------------------|
| | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
| BEGINNING BALANCE | (32,953.17) | | | |
| DEPOSITS | | | | |
| Collections | | 7,739.73 | | |
| General Fund | | | | |
| TOTAL DEPOSITS | | 7,739.73 | - | 7,739.73 |
| DISBURSED | | | | |
| Bills | | | 11,930.43 | |
| Payroll | | | 8,153.45 | |
| TOTAL DISBURSED | | - | 20,083.88 | 20,083.88 |
| NET CASH POSITION | | | | |
| 0102 First Financial | (32,953.17) | 2,386.56 | (20,083.88) | (50,650.49) |
| 0409 Credit Card Acct | 88,910.01 | 5,353.17 | - | 94,263.18 |
| NET CASH POSITION AT | | | 10/31/2023 | 43,612.69 |
| NET CASH AND INVESTMENTS POSITION AT | | | 10/31/2023 | 43,612.69 |

| Precinct 3 - OCTOBER 2023 | | | | |
|--------------------------------------|------------------------|-----------------|------------------|----------------|
| | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
| BEGINNING BALANCE | (137,807.78) | | | |
| DEPOSITS | | | | |
| Collections | | 11,128.30 | | |
| General Fund | | | | |
| TOTAL DEPOSITS | | 11,128.30 | - | 11,128.30 |
| DISBURSED | | | | |
| Bills | | | 56,614.22 | |
| Payroll | | | 10,345.51 | |
| TOTAL DISBURSED | | - | 66,959.73 | 66,959.73 |
| NET CASH POSITION | | | | |
| 0102 First Financial | (137,807.78) | 3,431.43 | (66,959.73) | (201,336.08) |
| 0409 Credit Card Acct | 127,836.27 | 7,696.87 | - | 135,533.14 |
| NET CASH POSITION AT | | | 10/31/2023 | (65,802.94) |
| NET CASH AND INVESTMENTS POSITION AT | | | 10/31/2023 | (65,802.94) |

| Precinct 4 - OCTOBER 2023 | | | | |
|--------------------------------------|------------------------|-----------------|------------------|----------------|
| | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
| BEGINNING BALANCE | (215,930.24) | | | |
| DEPOSITS | | | | |
| Collections | | 11,711.31 | | |
| Fund Balance | | | | |
| TOTAL DEPOSITS | | 11,711.31 | - | 11,711.31 |
| DISBURSED | | | | |
| Bills | | | 35,986.21 | |
| Payroll | | | 12,475.04 | |
| TOTAL DISBURSED | | - | 48,461.25 | 48,461.25 |
| NET CASH POSITION | | | | |
| 0102 First Financial | (215,930.24) | 3,611.21 | (48,461.25) | (260,780.28) |
| 0409 Credit Card Acct | 135,772.99 | 8,100.10 | - | 143,873.09 |
| NET CASH POSITION AT | | | 10/31/2023 | (116,907.19) |
| INVESTMENTS | | | | |
| CD #44185 | 13,985.36 | 89.66 | | 14,075.02 |
| CD #48828 | 11,814.16 | - | | 11,814.16 |
| CD #49102 | 27,390.47 | 769.94 | | 28,160.41 |
| CD #48658 | 41,457.07 | 764.86 | | 42,221.93 |
| TOTAL INVESTMENTS | | | | 96,271.52 |
| NET CASH AND INVESTMENTS POSITION AT | | | 10/31/2023 | (20,635.67) |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|-------------------------------|----------------------------------|-------------------|-------------|-------------------|-----------------|-------------|-----------------|-------------|-------------------|-------------|
| 1000.0400 COUNTY JUDGE | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 46,912.00 | 0.00 | 46,912.00 | 3,909.32 | 0.00 | 3,909.32 | 0.00 | 43,002.68 | 8.33 |
| 0105 | STATE SUPPLEMENT | 25,200.00 | 0.00 | 25,200.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 23,100.00 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 667.00 | 0.00 | 667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 4,646.00 | 0.00 | 4,646.00 | 370.18 | 0.00 | 370.18 | 0.00 | 4,275.82 | 7.97 |
| 0202 | MEDICARE TAXES MATCHIN | 1,087.00 | 0.00 | 1,087.00 | 86.58 | 0.00 | 86.58 | 0.00 | 1,000.42 | 7.97 |
| 0203 | RETIREMENT MATCHING | 13,113.00 | 0.00 | 13,113.00 | 880.93 | 0.00 | 880.93 | 0.00 | 12,232.07 | 6.72 |
| 0204 | HEALTH INSURANCE | 25,490.00 | 0.00 | 25,490.00 | 664.00 | 0.00 | 664.00 | 0.00 | 24,826.00 | 2.60 |
| 0205 | DENTAL INSURANCE | 904.00 | 0.00 | 904.00 | 52.21 | 0.00 | 52.21 | 0.00 | 851.79 | 5.78 |
| 0206 | LIFE INSURANCE | 280.00 | 0.00 | 280.00 | 15.51 | 0.00 | 15.51 | 0.00 | 264.49 | 5.54 |
| 0207 | W/C INSURANCE | 156.00 | 0.00 | 156.00 | 21.90 | 0.00 | 21.90 | 0.00 | 134.10 | 14.04 |
| | Sub Total Personal Services | 118,455.00 | 0.00 | 118,455.00 | 8,100.63 | 0.00 | 8,100.63 | 0.00 | 110,354.37 | 6.84 |
| 0301 | OFFICE SUPPLIES | 650.00 | 0.00 | 650.00 | 6.65 | 0.00 | 6.65 | 0.00 | 643.35 | 1.02 |
| 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 | 4,000.00 | 0.00 | 4,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 3,700.00 | 7.50 |
| | Sub Total Supplies | 5,150.00 | 0.00 | 5,150.00 | 306.65 | 0.00 | 306.65 | 0.00 | 4,843.35 | 5.95 |
| | Dept Total * COUNTY JUDGE | 123,605.00 | 0.00 | 123,605.00 | 8,407.28 | 0.00 | 8,407.28 | 0.00 | 115,197.72 | 6.80 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Year to Date | Enc | Balance | % used |
|--|---------------------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|--------------|-------------|-------------------|--------------|
| 1000.0410 COUNTY/DISTRICT CLERK | | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 134,369.00 | 0.00 | 134,369.00 | 11,197.38 | 0.00 | 11,197.38 | 0.00 | 0.00 | 123,171.62 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 8,424.00 | 0.00 | 8,424.00 | 659.62 | 0.00 | 659.62 | 0.00 | 0.00 | 7,764.38 | 7.83 |
| 0202 | MEDICARE TAXES MATCHIN | 1,970.00 | 0.00 | 1,970.00 | 154.28 | 0.00 | 154.28 | 0.00 | 0.00 | 1,815.72 | 7.83 |
| 0203 | RETIREMENT MATCHING | 23,777.00 | 0.00 | 23,777.00 | 1,641.50 | 0.00 | 1,641.50 | 0.00 | 0.00 | 22,135.50 | 6.90 |
| 0204 | HEALTH INSURANCE | 40,719.00 | 0.00 | 40,719.00 | 2,262.12 | 0.00 | 2,262.12 | 0.00 | 0.00 | 38,456.88 | 5.56 |
| 0205 | DENTAL INSURANCE | 1,410.00 | 0.00 | 1,410.00 | 78.32 | 0.00 | 78.32 | 0.00 | 0.00 | 1,331.68 | 5.55 |
| 0206 | LIFE INSURANCE | 420.00 | 0.00 | 420.00 | 23.26 | 0.00 | 23.26 | 0.00 | 0.00 | 396.74 | 5.54 |
| 0207 | W/C INSURANCE | 250.00 | 0.00 | 250.00 | 32.84 | 0.00 | 32.84 | 0.00 | 0.00 | 217.16 | 13.14 |
| | Sub Total Personal Services | 212,839.00 | 0.00 | 212,839.00 | 16,049.32 | 0.00 | 16,049.32 | 0.00 | 0.00 | 196,789.68 | 7.54 |
| 0301 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 90.95 | 0.00 | 90.95 | 0.00 | 0.00 | 1,909.05 | 4.55 |
| 0303 | BOOKS & FORMS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 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 | 0.00 | 1,000.00 | 0.00 |
| | Sub Total Supplies | 4,500.00 | 0.00 | 4,500.00 | 90.95 | 0.00 | 90.95 | 0.00 | 0.00 | 4,409.05 | 2.02 |
| 0332 | SERVICE & MAINTENANCE | 11,500.00 | 0.00 | 11,500.00 | 11,196.00 | 0.00 | 11,196.00 | 0.00 | 0.00 | 304.00 | 97.36 |
| | Sub Total Other Charges | 11,500.00 | 0.00 | 11,500.00 | 11,196.00 | 0.00 | 11,196.00 | 0.00 | 0.00 | 304.00 | 97.36 |
| 0340 | TRAVEL EXPENSE | 5,000.00 | 0.00 | 5,000.00 | 756.80 | 0.00 | 756.80 | 0.00 | 0.00 | 4,243.20 | 15.14 |
| | Sub Total Supplies | 5,000.00 | 0.00 | 5,000.00 | 756.80 | 0.00 | 756.80 | 0.00 | 0.00 | 4,243.20 | 15.14 |
| 0450 | REPAIR OF OFFICE EQUIP | 650.00 | 0.00 | 650.00 | 0.00 | 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 | 0.00 | 650.00 | 0.00 |
| | Dept Total * COUNTY/DISTRICT C | 234,489.00 | 0.00 | 234,489.00 | 28,093.07 | 0.00 | 28,093.07 | 0.00 | 0.00 | 206,395.93 | 11.98 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Year to Date | Enc | Balance | % Used |
|-----------------------------------|--------------------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|--------------|-------------|-------------------|-------------|
| 1000.0420 COUNTY TREASURER | | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 94,914.00 | 0.00 | 94,914.00 | 7,909.52 | 0.00 | 7,909.52 | 0.00 | 0.00 | 87,004.48 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 5,947.00 | 0.00 | 5,947.00 | 481.66 | 0.00 | 481.66 | 0.00 | 0.00 | 5,465.34 | 8.10 |
| 0202 | MEDICARE TAXES MATCHIN | 1,391.00 | 0.00 | 1,391.00 | 112.66 | 0.00 | 112.66 | 0.00 | 0.00 | 1,278.34 | 8.10 |
| 0203 | RETIREMENT MATCHING | 16,785.00 | 0.00 | 16,785.00 | 1,159.52 | 0.00 | 1,159.52 | 0.00 | 0.00 | 15,625.48 | 6.91 |
| 0204 | HEALTH INSURANCE | 27,146.00 | 0.00 | 27,146.00 | 1,489.06 | 0.00 | 1,489.06 | 0.00 | 0.00 | 25,656.94 | 5.49 |
| 0205 | DENTAL INSURANCE | 940.00 | 0.00 | 940.00 | 78.32 | 0.00 | 78.32 | 0.00 | 0.00 | 861.68 | 8.33 |
| 0206 | LIFE INSURANCE | 280.00 | 0.00 | 280.00 | 23.26 | 0.00 | 23.26 | 0.00 | 0.00 | 256.74 | 8.31 |
| 0207 | W/C INSURANCE | 250.00 | 0.00 | 250.00 | 32.85 | 0.00 | 32.85 | 0.00 | 0.00 | 217.15 | 13.14 |
| | Sub Total Personal Services | 148,653.00 | 0.00 | 148,653.00 | 11,286.85 | 0.00 | 11,286.85 | 0.00 | 0.00 | 137,366.15 | 7.59 |
| 0301 | OFFICE SUPPLIES | 1,250.00 | 0.00 | 1,250.00 | 114.42 | 0.00 | 114.42 | 0.00 | 0.00 | 1,135.58 | 9.15 |
| 0330 | OFFICE EQUIPMENT & FUR | 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 | 2,250.00 | 0.00 | 2,250.00 | 114.42 | 0.00 | 114.42 | 0.00 | 0.00 | 2,135.58 | 5.09 |
| 0332 | SERVICE & MAINTENANCE | 16,750.00 | 0.00 | 16,750.00 | 1,395.00 | 0.00 | 1,395.00 | 0.00 | 0.00 | 15,355.00 | 8.33 |
| | Sub Total Other Charges | 16,750.00 | 0.00 | 16,750.00 | 1,395.00 | 0.00 | 1,395.00 | 0.00 | 0.00 | 15,355.00 | 8.33 |
| 0340 | TRAVEL EXPENSE | 5,000.00 | 0.00 | 5,000.00 | 630.40 | 0.00 | 630.40 | 0.00 | 0.00 | 4,369.60 | 12.61 |
| | Sub Total Supplies | 5,000.00 | 0.00 | 5,000.00 | 630.40 | 0.00 | 630.40 | 0.00 | 0.00 | 4,369.60 | 12.61 |
| | Dept Total * COUNTY TREASURER | 172,653.00 | 0.00 | 172,653.00 | 13,426.67 | 0.00 | 13,426.67 | 0.00 | 0.00 | 159,226.33 | 7.78 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Year to Date | | Balance | % |
|---------------------------------------|---------------------------------------|-------------------|-------------|-------------------|------------------|-------------|-------------------|-------------|
| | | | | | Trans | Enc | | |
| 1000.0430 JUSTICE OF THE PEACE | | | | | | | | |
| 0100 | SALARY - FULL TIME | 94,319.00 | 0.00 | 94,319.00 | 7,859.92 | 0.00 | 86,459.08 | 8.33 |
| 0101 | SALARY - PART TIME | 4,000.00 | 0.00 | 4,000.00 | 181.55 | 0.00 | 3,818.45 | 4.54 |
| 0109 | COST OF LIVING ADJUSTM | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 6,173.00 | 0.00 | 6,173.00 | 485.03 | 0.00 | 5,687.97 | 7.86 |
| 0202 | MEDICARE TAXES MATCHIN | 1,444.00 | 0.00 | 1,444.00 | 113.43 | 0.00 | 1,330.57 | 7.86 |
| 0203 | RETIREMENT MATCHING | 17,425.00 | 0.00 | 17,425.00 | 1,178.88 | 0.00 | 16,246.12 | 6.77 |
| 0204 | HEALTH INSURANCE | 27,146.00 | 0.00 | 27,146.00 | 2,262.12 | 0.00 | 24,883.88 | 8.33 |
| 0205 | DENTAL INSURANCE | 940.00 | 0.00 | 940.00 | 78.32 | 0.00 | 861.68 | 8.33 |
| 0206 | LIFE INSURANCE | 280.00 | 0.00 | 280.00 | 23.26 | 0.00 | 256.74 | 8.31 |
| 0207 | W/C INSURANCE | 250.00 | 0.00 | 250.00 | 32.85 | 0.00 | 217.15 | 13.14 |
| | Sub Total Personal Services | 153,227.00 | 0.00 | 153,227.00 | 12,215.36 | 0.00 | 141,011.64 | 7.97 |
| 0301 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 198.42 | 0.00 | 1,801.58 | 9.92 |
| 0303 | BOOKS & FORMS | 800.00 | 0.00 | 800.00 | 84.75 | 0.00 | 715.25 | 10.59 |
| 0330 | OFFICE EQUIPMENT & FUR | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Sub Total Supplies | 3,300.00 | 0.00 | 3,300.00 | 283.17 | 0.00 | 3,016.83 | 8.58 |
| 0332 | SERVICE & MAINTENANCE | 3,300.00 | 0.00 | 3,300.00 | 275.00 | 0.00 | 3,025.00 | 8.33 |
| | Sub Total Other Charges | 3,300.00 | 0.00 | 3,300.00 | 275.00 | 0.00 | 3,025.00 | 8.33 |
| 0340 | TRAVEL EXPENSE | 5,000.00 | 0.00 | 5,000.00 | 315.00 | 0.00 | 4,685.00 | 6.30 |
| | Sub Total Supplies | 5,000.00 | 0.00 | 5,000.00 | 315.00 | 0.00 | 4,685.00 | 6.30 |
| 0402 | INSURANCE PREMIUM | 2,680.00 | 0.00 | 2,680.00 | 534.42 | 0.00 | 2,145.58 | 19.94 |
| 0441 | UTILITIES | 4,400.00 | 0.00 | 4,400.00 | 680.31 | 0.00 | 3,719.69 | 15.46 |
| 0450 | REPAIR OF OFFICE EQUIP | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| | Sub Total Other Charges | 7,880.00 | 0.00 | 7,880.00 | 1,214.73 | 0.00 | 6,665.27 | 15.42 |
| | Dept Total * JUSTICE OF THE PE | 172,707.00 | 0.00 | 172,707.00 | 14,303.26 | 0.00 | 158,403.74 | 8.28 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Year to Date | Enc | Balance | % Used |
|------------------|---------------------------------------|-------------------|-------------|-------------------|-----------------|-------------|-----------------|--------------|-------------|-------------------|-------------|
| 1000.0440 | TAX ASSESSOR/COLLECTOR | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 65,998.00 | 0.00 | 65,998.00 | 5,499.84 | 0.00 | 5,499.84 | 0.00 | 0.00 | 60,498.16 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 4,154.00 | 0.00 | 4,154.00 | 341.00 | 0.00 | 341.00 | 0.00 | 0.00 | 3,813.00 | 8.21 |
| 0202 | MEDICARE TAXES MATCHIN | 971.00 | 0.00 | 971.00 | 79.74 | 0.00 | 79.74 | 0.00 | 0.00 | 891.26 | 8.21 |
| 0203 | RETIREMENT MATCHING | 11,725.00 | 0.00 | 11,725.00 | 806.30 | 0.00 | 806.30 | 0.00 | 0.00 | 10,918.70 | 6.88 |
| 0204 | HEALTH INSURANCE | 27,146.00 | 0.00 | 27,146.00 | 1,489.06 | 0.00 | 1,489.06 | 0.00 | 0.00 | 25,656.94 | 5.49 |
| 0205 | DENTAL INSURANCE | 940.00 | 0.00 | 940.00 | 39.16 | 0.00 | 39.16 | 0.00 | 0.00 | 900.84 | 4.17 |
| 0206 | LIFE INSURANCE | 280.00 | 0.00 | 280.00 | 23.26 | 0.00 | 23.26 | 0.00 | 0.00 | 256.74 | 8.31 |
| 0207 | W/C INSURANCE | 250.00 | 0.00 | 250.00 | 32.85 | 0.00 | 32.85 | 0.00 | 0.00 | 217.15 | 13.14 |
| | Sub Total Personal Services | 112,464.00 | 0.00 | 112,464.00 | 8,311.21 | 0.00 | 8,311.21 | 0.00 | 0.00 | 104,152.79 | 7.39 |
| 0301 | OFFICE SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0306 | VOTER REGISTRATION | 2,500.00 | 0.00 | 2,500.00 | 940.51 | 0.00 | 940.51 | 0.00 | 0.00 | 1,559.49 | 37.62 |
| 0330 | OFFICE EQUIPMENT & FUR | 500.00 | 0.00 | 500.00 | 46.73 | 0.00 | 46.73 | 0.00 | 0.00 | 453.27 | 9.35 |
| 0340 | TRAVEL EXPENSE | 2,000.00 | 0.00 | 2,000.00 | 38.18 | 0.00 | 38.18 | 0.00 | 0.00 | 1,961.82 | 1.91 |
| | Sub Total Supplies | 5,300.00 | 0.00 | 5,300.00 | 1,025.42 | 0.00 | 1,025.42 | 0.00 | 0.00 | 4,274.58 | 19.35 |
| | Dept Total * TAX ASSESSOR/COLL | 117,764.00 | 0.00 | 117,764.00 | 9,336.63 | 0.00 | 9,336.63 | 0.00 | 0.00 | 108,427.37 | 7.93 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | | Enc | Trans | Enc | Balance | % |
|-------------------------------------|-----------------------------|-------------|------------|--------------|---------------|--------------|-----------|-------|------|------------|--------|
| | | | | | 10/01 - 10/31 | Year to Date | | | | | |
| 1000 0450 SHERIFF DEPARTMENT | | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 223,389.00 | 0.00 | 223,389.00 | 18,616.32 | 0.00 | 18,616.32 | 0.00 | 0.00 | 204,772.68 | 8.33 |
| 0102 | SALARY - OVERTIME | 2,000.00 | 0.00 | 2,000.00 | 170.70 | 0.00 | 170.70 | 0.00 | 0.00 | 1,829.30 | 8.54 |
| 0104 | HOLIDAY PAY | 5,670.00 | 0.00 | 5,670.00 | 449.60 | 0.00 | 449.60 | 0.00 | 0.00 | 5,220.40 | 7.93 |
| 0105 | STATE SUPPLEMENT | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | 952.00 | 0.00 | 0.00 | -952.00 | 0.00 |
| 0109 | COST OF LIVING ADJUSTM | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 14,481.00 | 0.00 | 14,481.00 | 1,127.31 | 0.00 | 1,127.31 | 0.00 | 0.00 | 13,353.69 | 7.78 |
| 0202 | MEDICARE TAXES MATCHIN | 3,387.00 | 0.00 | 3,387.00 | 263.64 | 0.00 | 263.64 | 0.00 | 0.00 | 3,123.36 | 7.78 |
| 0203 | RETIREMENT MATCHING | 40,873.00 | 0.00 | 40,873.00 | 2,959.62 | 0.00 | 2,959.62 | 0.00 | 0.00 | 37,913.38 | 7.24 |
| 0204 | HEALTH INSURANCE | 67,865.00 | 0.00 | 67,865.00 | 5,655.30 | 0.00 | 5,655.30 | 0.00 | 0.00 | 62,209.70 | 8.33 |
| 0205 | DENTAL INSURANCE | 2,350.00 | 0.00 | 2,350.00 | 195.80 | 0.00 | 195.80 | 0.00 | 0.00 | 2,154.20 | 8.33 |
| 0206 | LIFE INSURANCE | 700.00 | 0.00 | 700.00 | 58.15 | 0.00 | 58.15 | 0.00 | 0.00 | 641.85 | 8.31 |
| 0207 | W/C INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 741.39 | 0.00 | 741.39 | 0.00 | 0.00 | 3,258.61 | 18.53 |
| | Sub Total Personal Services | 367,215.00 | 0.00 | 367,215.00 | 31,189.83 | 0.00 | 31,189.83 | 0.00 | 0.00 | 336,025.17 | 8.49 |
| 0301 | OFFICE SUPPLIES | 1,600.00 | 0.00 | 1,600.00 | 160.29 | 0.00 | 160.29 | 0.00 | 0.00 | 1,439.71 | 10.02 |
| 0308 | TRAINING & EDUCATION | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| | Sub Total Supplies | 4,100.00 | 0.00 | 4,100.00 | 160.29 | 0.00 | 160.29 | 0.00 | 0.00 | 3,939.71 | 3.91 |
| 0332 | SERVICE/MAINT CONTRACT | 30,500.00 | 0.00 | 30,500.00 | 4,516.13 | 0.00 | 4,516.13 | 0.00 | 0.00 | 25,983.87 | 14.81 |
| | Sub Total Other Charges | 30,500.00 | 0.00 | 30,500.00 | 4,516.13 | 0.00 | 4,516.13 | 0.00 | 0.00 | 25,983.87 | 14.81 |
| 0340 | TRAVEL EXPENSE | 4,500.00 | 0.00 | 4,500.00 | 1,118.33 | 0.00 | 1,118.33 | 0.00 | 0.00 | 3,381.67 | 24.85 |
| 0343 | VEHICLE EQUIPMENT & SU | 2,000.00 | 0.00 | 2,000.00 | 2,055.00 | 0.00 | 2,055.00 | 0.00 | 0.00 | -55.00 | 102.75 |
| | Sub Total Supplies | 6,500.00 | 0.00 | 6,500.00 | 3,173.33 | 0.00 | 3,173.33 | 0.00 | 0.00 | 3,326.67 | 48.82 |
| 0402 | INSURANCE PREMIUM | 9,673.00 | 0.00 | 9,673.00 | 8,395.63 | 0.00 | 8,395.63 | 0.00 | 0.00 | 1,277.37 | 86.79 |
| | Sub Total Other Charges | 9,673.00 | 0.00 | 9,673.00 | 8,395.63 | 0.00 | 8,395.63 | 0.00 | 0.00 | 1,277.37 | 86.79 |
| 0426 | GAS, OIL & LUBRICANTS | 23,000.00 | 0.00 | 23,000.00 | 2,344.84 | 0.00 | 2,344.84 | 0.00 | 0.00 | 20,655.16 | 10.19 |
| | Sub Total Supplies | 23,000.00 | 0.00 | 23,000.00 | 2,344.84 | 0.00 | 2,344.84 | 0.00 | 0.00 | 20,655.16 | 10.19 |
| 0440 | TELEPHONE | 400.00 | 0.00 | 400.00 | 35.80 | 0.00 | 35.80 | 0.00 | 0.00 | 364.20 | 8.95 |
| 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 | 2,916.00 | 0.00 | 2,916.00 | 0.00 | 0.00 | 2,084.00 | 58.32 |
| | Sub Total Other Charges | 6,200.00 | 0.00 | 6,200.00 | 2,951.80 | 0.00 | 2,951.80 | 0.00 | 0.00 | 3,248.20 | 47.61 |
| 0570 | NEW VEHICLE | 56,613.00 | 0.00 | 56,613.00 | 34,376.00 | 0.00 | 34,376.00 | 0.00 | 0.00 | 22,237.00 | 60.72 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND

Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Year to Date | | Balance | Used % |
|-----------|--|--------------------------------|------------|--------------|--------------|------|------------|--------|
| | | | | | Trans | Enc | | |
| 1000.0450 | SHERIFF DEPARTMENT | (continued from previous page) | | | | | | |
| | Sub Total Capital Outlay | 56,613.00 | 0.00 | 56,613.00 | 34,376.00 | 0.00 | 22,237.00 | 60.72 |
| | Dept Total * SHERIFF DEPARTMENT | 503,801.00 | 0.00 | 503,801.00 | 87,107.85 | 0.00 | 416,693.15 | 17.29 |

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 09:56:33 14 NOV 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|------------------|---|-------------------|-------------|-------------------|------------------|-------------|------------------|-------------|-------------------|-------------|
| 1000.0460 | COURTHOUSE BUILDING | | | | | | | | | |
| 0305 | SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 194.45 | 0.00 | 194.45 | 0.00 | 2,805.55 | 6.48 |
| | Sub Total Supplies | 3,000.00 | 0.00 | 3,000.00 | 194.45 | 0.00 | 194.45 | 0.00 | 2,805.55 | 6.48 |
| 0400 | LAWN MAINTENANCE | 11,500.00 | 0.00 | 11,500.00 | 760.00 | 0.00 | 760.00 | 0.00 | 10,740.00 | 6.61 |
| 0402 | INSURANCE PREMIUM | 33,000.00 | 0.00 | 33,000.00 | 2,759.46 | 0.00 | 2,759.46 | 0.00 | 30,240.54 | 8.36 |
| | Sub Total Other Charges | 44,500.00 | 0.00 | 44,500.00 | 3,519.46 | 0.00 | 3,519.46 | 0.00 | 40,980.54 | 7.91 |
| 0426 | GAS, OIL & LUBRICANTS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Sub Total Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0441 | UTILITIES | 17,000.00 | 0.00 | 17,000.00 | 2,787.50 | 0.00 | 2,787.50 | 0.00 | 14,212.50 | 16.40 |
| 0451 | BLDG/BARN REPAIRS | 261,539.00 | 0.00 | 261,539.00 | 6,228.97 | 0.00 | 6,228.97 | 0.00 | 255,310.03 | 2.38 |
| 0480 | MISCELLANEOUS SERVICES | 8,000.00 | 0.00 | 8,000.00 | 465.00 | 0.00 | 465.00 | 0.00 | 7,535.00 | 5.81 |
| 0700 | CLEANING SERVICES | 36,400.00 | 0.00 | 36,400.00 | 2,238.25 | 0.00 | 2,238.25 | 0.00 | 34,161.75 | 6.15 |
| | Sub Total Other Charges | 322,939.00 | 0.00 | 322,939.00 | 11,719.72 | 0.00 | 11,719.72 | 0.00 | 311,219.28 | 3.63 |
| | Dept Total * COURTHOUSE BUILDING | 370,939.00 | 0.00 | 370,939.00 | 15,433.63 | 0.00 | 15,433.63 | 0.00 | 355,505.37 | 4.16 |

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 09:56:33 14 NOV 2023
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Year to Date | Enc | Balance | % Used |
|--|-------------------------|------------------|-------------|------------------|-----------------|-------------|-----------------|--------------|-------------|------------------|-------------|
| 1000.0470 AGRICULTURE/EXTENSION AGENT | | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 26,834.00 | 0.00 | 26,834.00 | 2,236.16 | 0.00 | 2,236.16 | 0.00 | 0.00 | 24,597.84 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 667.00 | 0.00 | 667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667.00 | 0.00 |
| 0115 | PICKUP SALARY | 2,400.00 | 0.00 | 2,400.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 2,200.00 | 8.33 |
| 0201 | SOCIAL SECURITY TAXES | 1,854.00 | 0.00 | 1,854.00 | 151.04 | 0.00 | 151.04 | 0.00 | 0.00 | 1,702.96 | 8.15 |
| 0202 | MEDICARE TAXES MATCHING | 434.00 | 0.00 | 434.00 | 35.32 | 0.00 | 35.32 | 0.00 | 0.00 | 398.68 | 8.14 |
| 0203 | RETIREMENT MATCHING | 4,813.00 | 0.00 | 4,813.00 | 119.70 | 0.00 | 119.70 | 0.00 | 0.00 | 4,693.30 | 2.49 |
| 0204 | HEALTH INSURANCE | 4,072.00 | 0.00 | 4,072.00 | 377.02 | 0.00 | 377.02 | 0.00 | 0.00 | 3,694.98 | 9.26 |
| 0205 | DENTAL INSURANCE | 141.00 | 0.00 | 141.00 | 13.05 | 0.00 | 13.05 | 0.00 | 0.00 | 127.95 | 9.26 |
| 0206 | LIFE INSURANCE | 42.00 | 0.00 | 42.00 | 3.88 | 0.00 | 3.88 | 0.00 | 0.00 | 38.12 | 9.24 |
| 0207 | W/C INSURANCE | 40.00 | 0.00 | 40.00 | 5.48 | 0.00 | 5.48 | 0.00 | 0.00 | 34.52 | 13.70 |
| Sub Total Personal Services | | 41,297.00 | 0.00 | 41,297.00 | 3,141.65 | 0.00 | 3,141.65 | 0.00 | 0.00 | 38,155.35 | 7.61 |
| 0301 | OFFICE SUPPLIES | 200.00 | 0.00 | 200.00 | 1.66 | 0.00 | 1.66 | 0.00 | 0.00 | 198.34 | 0.83 |
| 0305 | SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 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 | 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 | 12,000.00 | 0.00 | 12,000.00 | 300.63 | 0.00 | 300.63 | 0.00 | 0.00 | 11,699.37 | 2.51 |
| Sub Total Supplies | | 15,700.00 | 0.00 | 15,700.00 | 302.29 | 0.00 | 302.29 | 0.00 | 0.00 | 15,397.71 | 1.93 |
| 0402 | INSURANCE PREMIUM | 1,878.00 | 0.00 | 1,878.00 | 354.22 | 0.00 | 354.22 | 0.00 | 0.00 | 1,523.78 | 18.86 |
| 0441 | UTILITIES | 4,000.00 | 0.00 | 4,000.00 | 895.25 | 0.00 | 895.25 | 0.00 | 0.00 | 3,104.75 | 22.38 |
| 0450 | REPAIR OF OFFICE EQUIP | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0451 | BUDG/BARN REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Sub Total Other Charges | | 6,578.00 | 0.00 | 6,578.00 | 1,249.47 | 0.00 | 1,249.47 | 0.00 | 0.00 | 5,328.53 | 18.99 |
| Dept Total * AGRICULTURE/EXTEN | | 63,575.00 | 0.00 | 63,575.00 | 4,693.41 | 0.00 | 4,693.41 | 0.00 | 0.00 | 58,881.59 | 7.38 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | | Enc | Year to Date | | Enc | Balance | % |
|---|------------------------|-------------------|-------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------------|-------------|
| | | | | | Trans | Trans | | Trans | Enc | | | |
| 1000.0480 NON-DEPARTMENT EXPENSE | | | | | | | | | | | | |
| 0302 | CONTRIBUTIONS | 15,000.00 | 0.00 | 15,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 3,000.00 | 80.00 |
| 0305 | SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0311 | POSTAGE | 5,500.00 | 0.00 | 5,500.00 | 160.05 | 0.00 | 0.00 | 160.05 | 0.00 | 0.00 | 5,339.95 | 2.91 |
| 0333 | OPERATING/COPIER SUPPL | 19,200.00 | 0.00 | 19,200.00 | 1,511.06 | 0.00 | 0.00 | 1,511.06 | 0.00 | 0.00 | 17,688.94 | 7.87 |
| 0349 | MISCELLANEOUS EXPENSE | 10,000.00 | 0.00 | 10,000.00 | 877.60 | 0.00 | 0.00 | 877.60 | 0.00 | 0.00 | 9,122.40 | 8.78 |
| Sub Total Supplies | | 50,200.00 | 0.00 | 50,200.00 | 14,548.71 | 0.00 | 0.00 | 14,548.71 | 0.00 | 0.00 | 35,651.29 | 28.98 |
| 0452 | DPS REPAIRS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 320,000.00 | 0.00 |
| 0483 | ADVANCES & REFUNDS | 10,000.00 | 0.00 | 10,000.00 | -206.85 | 0.00 | 0.00 | -206.85 | 0.00 | 0.00 | 10,206.85 | -2.07 |
| 0484 | LEGAL NOTICES/ADVERTIS | 3,000.00 | 0.00 | 3,000.00 | 557.60 | 0.00 | 0.00 | 557.60 | 0.00 | 0.00 | 2,442.40 | 18.59 |
| 0485 | RESOURCE CENTER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0486 | COMMODITIES | 15,000.00 | 0.00 | 15,000.00 | 1,801.99 | 0.00 | 0.00 | 1,801.99 | 0.00 | 0.00 | 13,198.01 | 12.01 |
| Sub Total Other Charges | | 353,200.00 | 0.00 | 353,200.00 | 2,152.74 | 0.00 | 0.00 | 2,152.74 | 0.00 | 0.00 | 351,047.26 | 0.61 |
| 0550 | UNFUNDED MANDATES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Sub Total Misc | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 0685 | PROBATE EDUCATION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0688 | SHERIFF/JP & CLERK REF | 95,000.00 | 0.00 | 95,000.00 | 19,567.51 | 0.00 | 0.00 | 19,567.51 | 0.00 | 0.00 | 75,432.49 | 20.60 |
| 0696 | CREDIT CARD FEES | 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 |
| 0697 | DUES & FEES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 0698 | APPRAISAL DISTRICT FEE | 173,677.00 | 0.00 | 173,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,677.00 | 0.00 |
| 0699 | AUDITOR FEES | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| Sub Total Other Charges | | 329,177.00 | 0.00 | 329,177.00 | 19,567.51 | 0.00 | 0.00 | 19,567.51 | 0.00 | 0.00 | 309,609.49 | 5.94 |
| Dept Total * NON-DEPARTMENT EX | | 747,577.00 | 0.00 | 747,577.00 | 36,268.96 | 0.00 | 0.00 | 36,268.96 | 0.00 | 0.00 | 711,308.04 | 4.85 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | % Used |
|------------------|-----------------------------|------------------|-------------|------------------|---------------|-------------|---------------|-------------|------------------|-------------|
| 1000.0490 | LIBRARY | | | | | | | | | |
| 0302 | OPERATIONS | 12,000.00 | 0.00 | 12,000.00 | 31.38 | 0.00 | 31.38 | 0.00 | 11,968.62 | 0.26 |
| | Sub Total Supplies | 12,000.00 | 0.00 | 12,000.00 | 31.38 | 0.00 | 31.38 | 0.00 | 11,968.62 | 0.26 |
| 0402 | INSURANCE PREMIUM | 2,800.00 | 0.00 | 2,800.00 | 66.96 | 0.00 | 66.96 | 0.00 | 2,733.04 | 2.39 |
| 0440 | TELEPHONE | 850.00 | 0.00 | 850.00 | 68.76 | 0.00 | 68.76 | 0.00 | 781.24 | 8.09 |
| 0441 | UTILITIES | 4,000.00 | 0.00 | 4,000.00 | 731.55 | 0.00 | 731.55 | 0.00 | 3,268.45 | 18.29 |
| 0451 | BLDG/BARN REPAIRS | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| | Sub Total Other Charges | 8,900.00 | 0.00 | 8,900.00 | 867.27 | 0.00 | 867.27 | 0.00 | 8,032.73 | 9.74 |
| | Dept Total * LIBRARY | 20,900.00 | 0.00 | 20,900.00 | 898.65 | 0.00 | 898.65 | 0.00 | 20,001.35 | 4.30 |

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 09:56:33 14 NOV 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|-----------------------------|-------------------------|-------------|------------|--------------|-----------|------|-----------|------|------------|--------|
| 1000.0500 COURT | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 57,091.00 | 0.00 | 57,091.00 | 4,757.58 | 0.00 | 4,757.58 | 0.00 | 52,333.42 | 8.33 |
| 0105 | STATE SUPPLEMENT | 29,167.00 | 0.00 | 29,167.00 | 2,430.56 | 0.00 | 2,430.56 | 0.00 | 26,736.44 | 8.33 |
| 0106 | SALARY - JUVENILE JUDGE | 1,431.00 | 0.00 | 1,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.00 | 0.00 |
| 0109 | COST OF LIVING ADJUSTM | 1,167.00 | 0.00 | 1,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 5,509.00 | 0.00 | 5,509.00 | 443.24 | 0.00 | 443.24 | 0.00 | 5,065.76 | 8.05 |
| 0202 | MEDICARE TAXES MATCHIN | 1,288.00 | 0.00 | 1,288.00 | 103.66 | 0.00 | 103.66 | 0.00 | 1,184.34 | 8.05 |
| 0203 | RETIREMENT MATCHING | 15,550.00 | 0.00 | 15,550.00 | 1,053.82 | 0.00 | 1,053.82 | 0.00 | 14,496.18 | 6.78 |
| 0204 | HEALTH INSURANCE | 17,645.00 | 0.00 | 17,645.00 | 890.12 | 0.00 | 890.12 | 0.00 | 16,754.88 | 5.04 |
| 0205 | DENTAL INSURANCE | 611.00 | 0.00 | 611.00 | 52.22 | 0.00 | 52.22 | 0.00 | 558.78 | 8.55 |
| 0206 | LIFE INSURANCE | 182.00 | 0.00 | 182.00 | 15.50 | 0.00 | 15.50 | 0.00 | 166.50 | 8.52 |
| 0207 | W/C INSURANCE | 55.00 | 0.00 | 55.00 | 15.73 | 0.00 | 15.73 | 0.00 | 39.27 | 28.60 |
| Sub Total Personal Services | | 129,696.00 | 0.00 | 129,696.00 | 9,762.43 | 0.00 | 9,762.43 | 0.00 | 119,933.57 | 7.53 |
| 0301 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 39.63 | 0.00 | 39.63 | 0.00 | 960.37 | 3.96 |
| Sub Total Supplies | | 1,000.00 | 0.00 | 1,000.00 | 39.63 | 0.00 | 39.63 | 0.00 | 960.37 | 3.96 |
| 0332 | SERVICE & MAINTENANCE | 6,350.00 | 0.00 | 6,350.00 | 397.00 | 0.00 | 397.00 | 0.00 | 5,953.00 | 6.25 |
| Sub Total Other Charges | | 6,350.00 | 0.00 | 6,350.00 | 397.00 | 0.00 | 397.00 | 0.00 | 5,953.00 | 6.25 |
| 0340 | TRAVEL EXPENSE | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| Sub Total Supplies | | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| 0425 | MILEAGE/COURT REPORTER | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Sub Total Personal Services | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 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 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 0491 | PETIT JURORS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0492 | COURT APPOINTED ATTORN | 42,000.00 | 0.00 | 42,000.00 | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 39,050.00 | 7.02 |
| 0493 | PSYCHIATRIC EVALUATION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0500 | REGIONAL PUBLIC DEFEND | 5,400.00 | 0.00 | 5,400.00 | 9,356.53 | 0.00 | 9,356.53 | 0.00 | -3,956.53 | 173.27 |
| 0600 | MISDEMEANOR TRIAL SERV | 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 | 780.34 | 0.00 | 780.34 | 0.00 | 2,769.66 | 21.98 |
| 0685 | LAW LIBRARY EXPENSE | 1,200.00 | 0.00 | 1,200.00 | 441.00 | 0.00 | 441.00 | 0.00 | 759.00 | 36.75 |
| 0686 | AUTOPSY EXPENSE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 0687 | 14% COURT EXPENSE | 26,900.00 | 0.00 | 26,900.00 | 26,886.00 | 0.00 | 26,886.00 | 0.00 | 14.00 | 99.95 |
| 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 | 0.00 | 0.00 | 3,500.00 | 0.00 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Year to Date | | Balance | % Used |
|---------------------|--------------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|--------------|
| | | | | | Trans | Enc | | |
| 1000.0500 | COURT | | | | | | | |
| | (Continued from previous Page) | | | | | | | |
| Sub Total | Other Charges | 114,050.00 | 0.00 | 114,050.00 | 40,413.87 | 0.00 | 40,413.87 | 35.44 |
| 0710 | CAPITAL OUTLAY | 9,000.00 | 0.00 | 9,000.00 | 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 | 9,000.00 | 0.00 |
| Dept Total * | COURT | 263,646.00 | 0.00 | 263,646.00 | 50,612.93 | 0.00 | 50,612.93 | 19.20 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | 10/01 - 10/31 | | Year to Date | | Balance | % |
|---------------------|-------------------------|-------------------|-------------|-------------------|-----------------|-------------|-----------------|-------------|-------------------|-------------|
| | | | | | Trans | Enc | Trans | Enc | | |
| 1000.0520 | I T DEPARTMENT | | | | | | | | | |
| 0332 | CONTRACT MAINTENANCE | 79,100.00 | 0.00 | 79,100.00 | 6,616.40 | 0.00 | 6,616.40 | 0.00 | 72,483.60 | 8.36 |
| 0442 | TELECOM SERVICES | 45,000.00 | 0.00 | 45,000.00 | 3,168.41 | 0.00 | 3,168.41 | 0.00 | 41,831.59 | 7.04 |
| 0443 | HOSTED SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0444 | HARDWARE & SOFTWARE | 25,000.00 | 0.00 | 25,000.00 | -106.04 | 0.00 | -106.04 | 0.00 | 25,106.04 | -0.42 |
| 0445 | PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 20,000.00 | 66.75 | 0.00 | 66.75 | 0.00 | 19,933.25 | 0.33 |
| | Sub Total Other Charges | 174,100.00 | 0.00 | 174,100.00 | 9,745.52 | 0.00 | 9,745.52 | 0.00 | 164,354.48 | 5.60 |
| Dept Total * | I T DEPARTMENT | 174,100.00 | 0.00 | 174,100.00 | 9,745.52 | 0.00 | 9,745.52 | 0.00 | 164,354.48 | 5.60 |

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 09:56:33 14 NOV 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|---------------|-----------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|-------------|-------------------|-------------|
| 1000.0540 IEC | | | | | Year to Date | | | | | % |
| 0100 | SALARY - FULL TIME | 326,602.00 | 0.00 | 326,602.00 | 26,928.74 | 0.00 | 26,928.74 | 0.00 | 299,673.26 | 8.25 |
| 0101 | SALARY - PART TIME | 6,500.00 | 0.00 | 6,500.00 | 996.88 | 0.00 | 996.88 | 0.00 | 5,503.12 | 15.34 |
| 0102 | SALARY - OVERTIME | 7,500.00 | 0.00 | 7,500.00 | 3,182.85 | 0.00 | 3,182.85 | 0.00 | 4,317.15 | 42.24 |
| 0104 | HOLIDAY PAY | 13,500.00 | 0.00 | 13,500.00 | 1,011.60 | 0.00 | 1,011.60 | 0.00 | 12,488.40 | 7.49 |
| 0109 | COST OF LIVING ADJUSTM | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 22,280.00 | 0.00 | 22,280.00 | 1,977.39 | 0.00 | 1,977.39 | 0.00 | 20,302.61 | 8.88 |
| 0202 | MEDICARE TAXES MATCHIN | 5,211.00 | 0.00 | 5,211.00 | 462.46 | 0.00 | 462.46 | 0.00 | 4,748.54 | 8.87 |
| 0203 | RETIREMENT MATCHING | 62,887.00 | 0.00 | 62,887.00 | 4,708.80 | 0.00 | 4,708.80 | 0.00 | 58,178.20 | 7.49 |
| 0204 | HEALTH INSURANCE | 135,730.00 | 0.00 | 135,730.00 | 11,310.60 | 0.00 | 11,310.60 | 0.00 | 124,419.40 | 8.33 |
| 0205 | DENTAL INSURANCE | 4,700.00 | 0.00 | 4,700.00 | 390.09 | 0.00 | 390.09 | 0.00 | 4,309.91 | 8.30 |
| 0206 | LIFE INSURANCE | 1,400.00 | 0.00 | 1,400.00 | 116.30 | 0.00 | 116.30 | 0.00 | 1,283.70 | 8.31 |
| 0207 | W/C INSURANCE | 6,650.00 | 0.00 | 6,650.00 | 1,631.08 | 0.00 | 1,631.08 | 0.00 | 5,018.92 | 24.53 |
| | Sub Total Personal Services | 598,210.00 | 0.00 | 598,210.00 | 52,716.79 | 0.00 | 52,716.79 | 0.00 | 545,493.21 | 8.81 |
| 0308 | TRAINING & EDUCATION | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 0320 | PRISONER ROOM & BOARD | 25,000.00 | 0.00 | 25,000.00 | 2,791.42 | 0.00 | 2,791.42 | 0.00 | 22,208.58 | 11.17 |
| 0321 | PRISONER MEDICAL/DR | 4,500.00 | 0.00 | 4,500.00 | 174.47 | 0.00 | 174.47 | 0.00 | 4,325.53 | 3.88 |
| 0325 | JAIL EQUIPMENT & SUPPL | 7,500.00 | 0.00 | 7,500.00 | 1,231.71 | 0.00 | 1,231.71 | 0.00 | 6,268.29 | 16.42 |
| | Sub Total Supplies | 40,500.00 | 0.00 | 40,500.00 | 4,197.60 | 0.00 | 4,197.60 | 0.00 | 36,302.40 | 10.36 |
| 0332 | SERVICE & MAINTENANCE | 16,700.00 | 0.00 | 16,700.00 | 3,096.95 | 0.00 | 3,096.95 | 0.00 | 13,603.05 | 18.54 |
| 0340 | TRAVEL EXPENSE | 1,500.00 | 0.00 | 1,500.00 | 1,115.34 | 0.00 | 1,115.34 | 0.00 | 384.66 | 74.36 |
| 0402 | INSURANCE PREMIUM | 22,170.00 | 0.00 | 22,170.00 | 4,951.67 | 0.00 | 4,951.67 | 0.00 | 17,218.33 | 22.34 |
| 0441 | UTILITIES | 27,000.00 | 0.00 | 27,000.00 | 4,747.53 | 0.00 | 4,747.53 | 0.00 | 22,252.47 | 17.58 |
| 0451 | BLDG/BARN REPAIRS | 9,000.00 | 0.00 | 9,000.00 | 63.15 | 0.00 | 63.15 | 0.00 | 8,936.85 | 0.70 |
| | Sub Total Other Charges | 76,370.00 | 0.00 | 76,370.00 | 13,974.64 | 0.00 | 13,974.64 | 0.00 | 62,395.36 | 18.30 |
| | Dept Total * IEC | 715,080.00 | 0.00 | 715,080.00 | 70,889.03 | 0.00 | 70,889.03 | 0.00 | 644,190.97 | 9.91 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | % |
|-------------------------------|------------------------|------------------|-------------|------------------|-----------------|-------------|-----------------|-------------|------------------|-------------|
| 1000.0550 ELECTIONS | | | | | Year to Date | | Year to Date | | | |
| | | | | | Trans | Enc | Trans | Enc | | % |
| 0101 | PART-TIME WORKER | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 1,116.00 | 0.00 | 1,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.00 | 0.00 |
| 0202 | MEDICARE TAXES MATCHIN | 261.00 | 0.00 | 261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | 0.00 |
| 0203 | RETIREMENT MATCHING | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| Sub Total Personal Services | | 22,527.00 | 0.00 | 22,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,527.00 | 0.00 |
| 0305 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 4,055.52 | 0.00 | 4,055.52 | 0.00 | -2,055.52 | 202.78 |
| Sub Total Supplies | | 2,000.00 | 0.00 | 2,000.00 | 4,055.52 | 0.00 | 4,055.52 | 0.00 | -2,055.52 | 202.78 |
| 0332 | SERVICE/MAINT CONTRACT | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 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 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 0340 | TRAVEL EXPENSE | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| Sub Total Supplies | | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 0345 | PROGRAMMING | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 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 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Sub Total Other Charges | | 24,400.00 | 0.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,400.00 | 0.00 |
| Dept Total * ELECTIONS | | 61,277.00 | 0.00 | 61,277.00 | 4,055.52 | 0.00 | 4,055.52 | 0.00 | 57,221.48 | 6.62 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | % |
|-----------|-----------------------------|-------------|------------|--------------|---------------|------|--------------|------|-----------|-------|
| 1000.0570 | CONSTABLE | | | | 10/01 - 10/31 | | Year to Date | | | Used |
| 0100 | SALARY - FULL TIME | 13,125.00 | 0.00 | 13,125.00 | 1,093.76 | 0.00 | 1,093.76 | 0.00 | 12,031.24 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 919.00 | 0.00 | 919.00 | 67.82 | 0.00 | 67.82 | 0.00 | 851.18 | 7.38 |
| 0202 | MEDICARE TAXES MATCHIN | 215.00 | 0.00 | 215.00 | 15.86 | 0.00 | 15.86 | 0.00 | 199.14 | 7.38 |
| 0203 | RETIREMENT MATCHING | 2,594.00 | 0.00 | 2,594.00 | 160.34 | 0.00 | 160.34 | 0.00 | 2,433.66 | 6.18 |
| 0206 | LIFE INSURANCE | 140.00 | 0.00 | 140.00 | 11.63 | 0.00 | 11.63 | 0.00 | 128.37 | 8.31 |
| 0207 | W/C INSURANCE | 600.00 | 0.00 | 600.00 | 148.28 | 0.00 | 148.28 | 0.00 | 451.72 | 24.71 |
| | Sub Total Personal Services | 19,293.00 | 0.00 | 19,293.00 | 1,497.69 | 0.00 | 1,497.69 | 0.00 | 17,795.31 | 7.76 |
| 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 | 1,201.64 | 0.00 | 1,201.64 | 0.00 | 8.36 | 99.31 |
| | Sub Total Other Charges | 1,210.00 | 0.00 | 1,210.00 | 1,201.64 | 0.00 | 1,201.64 | 0.00 | 8.36 | 99.31 |
| 0426 | GAS, OIL & LUBRICANTS | 1,000.00 | 0.00 | 1,000.00 | 80.85 | 0.00 | 80.85 | 0.00 | 919.15 | 8.09 |
| | Sub Total Supplies | 1,000.00 | 0.00 | 1,000.00 | 80.85 | 0.00 | 80.85 | 0.00 | 919.15 | 8.09 |
| 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 | 23,803.00 | 0.00 | 23,803.00 | 2,780.18 | 0.00 | 2,780.18 | 0.00 | 21,022.82 | 11.68 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 1000 GENERAL FUND

Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|----------------------|--------------------------|---------------------|-------------|---------------------|-------------------|-------------|-------------------|-------------|---------------------|-------------|
| Fund Total ** | 1000 GENERAL FUND | 3,765,916.00 | 0.00 | 3,765,916.00 | 356,052.59 | 0.00 | 356,052.59 | 0.00 | 3,409,863.41 | 9.45 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2100 PRECINCT 1
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Year to Date | Enc | Balance | % Used |
|--------------------------------|------------------------|-------------------|-------------|-------------------|------------------|--------------|------------------|-------------------|-------------|
| 2100.0100 PRECINCT 1 | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 87,636.00 | 0.00 | 87,636.00 | 7,303.00 | 0.00 | 7,303.00 | 80,333.00 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 5,495.00 | 0.00 | 5,495.00 | 402.54 | 0.00 | 402.54 | 5,092.46 | 7.33 |
| 0202 | MEDICARE TAXES MATCHIN | 1,285.00 | 0.00 | 1,285.00 | 94.14 | 0.00 | 94.14 | 1,190.86 | 7.33 |
| 0203 | RETIREMENT MATCHING | 15,511.00 | 0.00 | 15,511.00 | 1,070.64 | 0.00 | 1,070.64 | 14,440.36 | 6.90 |
| 0204 | HEALTH INSURANCE | 27,146.00 | 0.00 | 27,146.00 | 2,262.12 | 0.00 | 2,262.12 | 24,883.88 | 8.33 |
| 0205 | DENTAL INSURANCE | 940.00 | 0.00 | 940.00 | 78.32 | 0.00 | 78.32 | 861.68 | 8.33 |
| 0206 | LIFE INSURANCE | 280.00 | 0.00 | 280.00 | 23.26 | 0.00 | 23.26 | 256.74 | 8.31 |
| 0207 | W/C INSURANCE | 1,750.00 | 0.00 | 1,750.00 | 358.61 | 0.00 | 358.61 | 1,391.39 | 20.49 |
| Sub Total Personal Services | | 141,043.00 | 0.00 | 141,043.00 | 11,592.63 | 0.00 | 11,592.63 | 129,450.37 | 8.22 |
| 0305 | SUPPLIES | 2,700.00 | 0.00 | 2,700.00 | 297.18 | 0.00 | 297.18 | 2,402.82 | 11.01 |
| 0340 | TRAVEL EXPENSE | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 0343 | VEHICLE EQUIPMENT & SU | 4,000.00 | 0.00 | 4,000.00 | 210.96 | 0.00 | 210.96 | 3,789.04 | 5.27 |
| Sub Total Supplies | | 8,050.00 | 0.00 | 8,050.00 | 508.14 | 0.00 | 508.14 | 7,541.86 | 6.31 |
| 0402 | INSURANCE PREMIUM | 4,800.00 | 0.00 | 4,800.00 | 1,854.12 | 0.00 | 1,854.12 | 2,945.88 | 38.63 |
| Sub Total Other Charges | | 4,800.00 | 0.00 | 4,800.00 | 1,854.12 | 0.00 | 1,854.12 | 2,945.88 | 38.63 |
| 0426 | GAS, OIL & LUBRICANTS | 14,000.00 | 0.00 | 14,000.00 | 1,384.95 | 0.00 | 1,384.95 | 12,615.05 | 9.89 |
| 0427 | ROAD & BRIDGE MATERIAL | 15,625.00 | 0.00 | 15,625.00 | 0.00 | 0.00 | 0.00 | 15,625.00 | 0.00 |
| Sub Total Supplies | | 29,625.00 | 0.00 | 29,625.00 | 1,384.95 | 0.00 | 1,384.95 | 28,240.05 | 4.67 |
| 0441 | UTILITIES | 1,700.00 | 0.00 | 1,700.00 | 145.87 | 0.00 | 145.87 | 1,554.13 | 8.58 |
| 0453 | VEHICLE & EQUIPMENT RE | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 0454 | ROAD & BRIDGE REPAIRS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| Sub Total Other Charges | | 12,500.00 | 0.00 | 12,500.00 | 145.87 | 0.00 | 145.87 | 12,354.13 | 1.17 |
| 0630 | LEASE/LOAN PAYMENT | 25,040.00 | 0.00 | 25,040.00 | 5,770.66 | 0.00 | 5,770.66 | 19,269.34 | 23.05 |
| Sub Total Capital Outlay | | 25,040.00 | 0.00 | 25,040.00 | 5,770.66 | 0.00 | 5,770.66 | 19,269.34 | 23.05 |
| Dept Total * PRECINCT 1 | | 221,058.00 | 0.00 | 221,058.00 | 21,256.37 | 0.00 | 21,256.37 | 199,801.63 | 9.62 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2100 PRECINCT 1

Posted on or Before 11/14/2023

| Account | Description | Year to Date | | 10/01 - 10/31 | | Balance | Used |
|----------------------|------------------------|--------------|------|---------------|------|------------|------|
| | | Trans | Enc | Trans | Enc | | |
| Fund Total ** | 2100 PRECINCT 1 | 221,058.00 | 0.00 | 21,256.37 | 0.00 | 199,801.63 | 9.62 |

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 09:56:33 14 NOV 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2200 PRECINCT 2
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | % |
|----------------------|--------------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|-------------|-------------------|--------------|
| 2200.0100 PRECINCT 2 | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 43,643.00 | 0.00 | 43,643.00 | 3,707.56 | 0.00 | 3,707.56 | 0.00 | 39,935.44 | 8.50 |
| 0101 | SALARY - PART TIME | 22,121.00 | 0.00 | 22,121.00 | 1,701.60 | 0.00 | 1,701.60 | 0.00 | 20,419.40 | 7.69 |
| 0109 | COST OF LIVING ADJUSTM | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 4,124.00 | 0.00 | 4,124.00 | 332.96 | 0.00 | 332.96 | 0.00 | 3,791.04 | 8.07 |
| 0202 | MEDICARE TAXES MATCHING | 964.00 | 0.00 | 964.00 | 77.88 | 0.00 | 77.88 | 0.00 | 886.12 | 8.08 |
| 0203 | RETIREMENT MATCHING | 11,640.00 | 0.00 | 11,640.00 | 792.99 | 0.00 | 792.99 | 0.00 | 10,847.01 | 6.81 |
| 0204 | HEALTH INSURANCE | 13,573.00 | 0.00 | 13,573.00 | 1,131.06 | 0.00 | 1,131.06 | 0.00 | 12,441.94 | 8.33 |
| 0205 | DENTAL INSURANCE | 470.00 | 0.00 | 470.00 | 39.16 | 0.00 | 39.16 | 0.00 | 430.84 | 8.33 |
| 0206 | LIFE INSURANCE | 140.00 | 0.00 | 140.00 | 11.63 | 0.00 | 11.63 | 0.00 | 128.37 | 8.31 |
| 0207 | W/C INSURANCE | 1,750.00 | 0.00 | 1,750.00 | 358.61 | 0.00 | 358.61 | 0.00 | 1,391.39 | 20.49 |
| | Sub Total Personal Services | 99,175.00 | 0.00 | 99,175.00 | 8,153.45 | 0.00 | 8,153.45 | 0.00 | 91,021.55 | 8.22 |
| 0305 | SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 110.20 | 0.00 | 110.20 | 0.00 | 1,389.80 | 7.35 |
| 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 | 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 | 110.20 | 0.00 | 110.20 | 0.00 | 6,589.80 | 1.64 |
| 0402 | INSURANCE PREMIUM | 3,700.00 | 0.00 | 3,700.00 | 1,356.38 | 0.00 | 1,356.38 | 0.00 | 2,343.62 | 36.66 |
| | Sub Total Other Charges | 3,700.00 | 0.00 | 3,700.00 | 1,356.38 | 0.00 | 1,356.38 | 0.00 | 2,343.62 | 36.66 |
| 0426 | GAS, OIL & LUBRICANTS | 15,000.00 | 0.00 | 15,000.00 | 160.00 | 0.00 | 160.00 | 0.00 | 14,840.00 | 1.07 |
| 0427 | ROAD & BRIDGE MATERIAL | 17,025.00 | 0.00 | 17,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,025.00 | 0.00 |
| | Sub Total Supplies | 32,025.00 | 0.00 | 32,025.00 | 160.00 | 0.00 | 160.00 | 0.00 | 31,865.00 | 0.50 |
| 0441 | UTILITIES | 1,500.00 | 0.00 | 1,500.00 | 131.54 | 0.00 | 131.54 | 0.00 | 1,368.46 | 8.77 |
| 0453 | VEHICLE & EQUIPMENT RE | 10,000.00 | 0.00 | 10,000.00 | 5,015.25 | 0.00 | 5,015.25 | 0.00 | 4,984.75 | 50.15 |
| 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 | 5,146.79 | 0.00 | 5,146.79 | 0.00 | 10,353.21 | 33.21 |
| 0630 | LEASE/LOAN PAYMENT | 32,000.00 | 0.00 | 32,000.00 | 5,157.06 | 0.00 | 5,157.06 | 0.00 | 26,842.94 | 16.12 |
| | Sub Total Capital Outlay | 32,000.00 | 0.00 | 32,000.00 | 5,157.06 | 0.00 | 5,157.06 | 0.00 | 26,842.94 | 16.12 |
| | Dept Total * PRECINCT 2 | 189,100.00 | 0.00 | 189,100.00 | 20,083.88 | 0.00 | 20,083.88 | 0.00 | 169,016.12 | 10.62 |

Shackelford County
Summary Statement of Operation
Expenditures
24-01 to 24-01
10/01/2023 - 10/31/2023
2200 PRECINCT 2

Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|---------------|-----------------|-------------|------------|--------------|-----------|------|-----------|------|------------|-------|
| Fund Total ** | 2200 PRECINCT 2 | 189,100.00 | 0.00 | 189,100.00 | 20,083.88 | 0.00 | 20,083.88 | 0.00 | 169,016.12 | 10.62 |

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 09:56:33 14 NOV 2023
Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2300 PRECINCT 3
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | | Enc | Trans | | Enc | Balance | Used |
|------------------|--------------------------------|-------------------|-------------|-------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------------|--------------|
| | | | | | 10/01 | 10/31 | | 10/01 | 10/31 | | | |
| 2300.0100 | PRECINCT 3 | | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 84,552.00 | 0.00 | 84,552.00 | 7,046.02 | 0.00 | 0.00 | 7,046.02 | 0.00 | 0.00 | 77,505.98 | 8.33 |
| 0109 | COST OF LIVING ADJUSTM | 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 |
| 0201 | SOCIAL SECURITY TAXES | 5,304.00 | 0.00 | 5,304.00 | 413.66 | 0.00 | 0.00 | 413.66 | 0.00 | 0.00 | 4,890.34 | 7.80 |
| 0202 | MEDICARE TAXES MATCHIN | 1,241.00 | 0.00 | 1,241.00 | 96.74 | 0.00 | 0.00 | 96.74 | 0.00 | 0.00 | 1,144.26 | 7.80 |
| 0203 | RETIREMENT MATCHING | 14,972.00 | 0.00 | 14,972.00 | 1,032.94 | 0.00 | 0.00 | 1,032.94 | 0.00 | 0.00 | 13,939.06 | 6.90 |
| 0204 | HEALTH INSURANCE | 27,146.00 | 0.00 | 27,146.00 | 1,295.96 | 0.00 | 0.00 | 1,295.96 | 0.00 | 0.00 | 25,850.04 | 4.77 |
| 0205 | DENTAL INSURANCE | 940.00 | 0.00 | 940.00 | 78.32 | 0.00 | 0.00 | 78.32 | 0.00 | 0.00 | 861.68 | 8.33 |
| 0206 | LIFE INSURANCE | 280.00 | 0.00 | 280.00 | 23.26 | 0.00 | 0.00 | 23.26 | 0.00 | 0.00 | 256.74 | 8.31 |
| 0207 | W/C INSURANCE | 1,750.00 | 0.00 | 1,750.00 | 358.61 | 0.00 | 0.00 | 358.61 | 0.00 | 0.00 | 1,391.39 | 20.49 |
| | Sub Total Personal Services | 137,185.00 | 0.00 | 137,185.00 | 10,345.51 | 0.00 | 0.00 | 10,345.51 | 0.00 | 0.00 | 126,839.49 | 7.54 |
| 0305 | SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 98.31 | 0.00 | 0.00 | 98.31 | 0.00 | 0.00 | 1,401.69 | 6.55 |
| 0340 | TRAVEL EXPENSE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0343 | VEHICLE EQUIPMENT & SU | 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 Supplies | 4,500.00 | 0.00 | 4,500.00 | 98.31 | 0.00 | 0.00 | 98.31 | 0.00 | 0.00 | 4,401.69 | 2.18 |
| 0402 | INSURANCE PREMIUM | 6,900.00 | 0.00 | 6,900.00 | 2,825.45 | 0.00 | 0.00 | 2,825.45 | 0.00 | 0.00 | 4,074.55 | 40.95 |
| | Sub Total Other Charges | 6,900.00 | 0.00 | 6,900.00 | 2,825.45 | 0.00 | 0.00 | 2,825.45 | 0.00 | 0.00 | 4,074.55 | 40.95 |
| 0426 | GAS, OIL & LUBRICANTS | 17,000.00 | 0.00 | 17,000.00 | 248.01 | 0.00 | 0.00 | 248.01 | 0.00 | 0.00 | 16,751.99 | 1.46 |
| 0427 | ROAD & BRIDGE MATERIAL | 24,525.00 | 0.00 | 24,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,525.00 | 0.00 |
| | Sub Total Supplies | 41,525.00 | 0.00 | 41,525.00 | 248.01 | 0.00 | 0.00 | 248.01 | 0.00 | 0.00 | 41,276.99 | 0.60 |
| 0441 | UTILITIES | 1,500.00 | 0.00 | 1,500.00 | 29.05 | 0.00 | 0.00 | 29.05 | 0.00 | 0.00 | 1,470.95 | 1.94 |
| 0453 | VEHICLE & EQUIPMENT RE | 9,000.00 | 0.00 | 9,000.00 | 2,263.06 | 0.00 | 0.00 | 2,263.06 | 0.00 | 0.00 | 6,736.94 | 25.15 |
| 0454 | ROAD & BRIDGE REPAIRS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| | Sub Total Other Charges | 16,500.00 | 0.00 | 16,500.00 | 2,292.11 | 0.00 | 0.00 | 2,292.11 | 0.00 | 0.00 | 14,207.89 | 13.89 |
| 0570 | NEW MOTOR VEHICLE | 0.00 | 0.00 | 0.00 | 49,159.00 | 0.00 | 0.00 | 49,159.00 | 0.00 | 0.00 | -49,159.00 | 0.00 |
| 0630 | LEASE/LOAN PAYMENT | 24,900.00 | 0.00 | 24,900.00 | 1,991.34 | 0.00 | 0.00 | 1,991.34 | 0.00 | 0.00 | 22,908.66 | 8.00 |
| | Sub Total Capital Outlay | 24,900.00 | 0.00 | 24,900.00 | 51,150.34 | 0.00 | 0.00 | 51,150.34 | 0.00 | 0.00 | -26,250.34 | 205.42 |
| | Dept Total * PRECINCT 3 | 231,510.00 | 0.00 | 231,510.00 | 66,959.73 | 0.00 | 0.00 | 66,959.73 | 0.00 | 0.00 | 164,550.27 | 28.92 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2300 PRECINCT 3

Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | % Used |
|---------------|-----------------|-------------|------------|--------------|-----------|------|-----------|------|------------|--------|
| Fund Total ** | 2300 PRECINCT 3 | 231,510.00 | 0.00 | 231,510.00 | 66,959.73 | 0.00 | 66,959.73 | 0.00 | 164,550.27 | 28.92 |

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 09:56:33 14 NOV 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2400 PRECINCT 4
 10/01 - 10/31
 Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Enc | Trans | Enc | Balance | Used |
|--------------------------------|------------------------|-------------------|-------------|-------------------|------------------|-------------|------------------|-------------|-------------------|--------------|
| 2400 0100 PRECINCT 4 | | | | | | | | | | |
| 0100 | SALARY - FULL TIME | 122,166.00 | 0.00 | 122,166.00 | 7,829.60 | 0.00 | 7,829.60 | 0.00 | 114,336.40 | 6.41 |
| 0109 | COST OF LIVING ADJUSTM | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0201 | SOCIAL SECURITY TAXES | 7,667.00 | 0.00 | 7,667.00 | 483.02 | 0.00 | 483.02 | 0.00 | 7,183.98 | 6.30 |
| 0202 | MEDICARE TAXES MATCHIN | 1,793.00 | 0.00 | 1,793.00 | 112.98 | 0.00 | 112.98 | 0.00 | 1,680.02 | 6.30 |
| 0203 | RETIREMENT MATCHING | 21,642.00 | 0.00 | 21,642.00 | 1,147.82 | 0.00 | 1,147.82 | 0.00 | 20,494.18 | 5.30 |
| 0204 | HEALTH INSURANCE | 40,719.00 | 0.00 | 40,719.00 | 2,262.12 | 0.00 | 2,262.12 | 0.00 | 38,456.88 | 5.56 |
| 0205 | DENTAL INSURANCE | 1,410.00 | 0.00 | 1,410.00 | 78.32 | 0.00 | 78.32 | 0.00 | 1,331.68 | 5.55 |
| 0206 | LIFE INSURANCE | 420.00 | 0.00 | 420.00 | 23.26 | 0.00 | 23.26 | 0.00 | 396.74 | 5.54 |
| 0207 | W/C INSURANCE | 2,700.00 | 0.00 | 2,700.00 | 537.92 | 0.00 | 537.92 | 0.00 | 2,162.08 | 19.92 |
| Sub Total Personal Services | | 200,017.00 | 0.00 | 200,017.00 | 12,475.04 | 0.00 | 12,475.04 | 0.00 | 187,541.96 | 6.24 |
| 0305 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 226.31 | 0.00 | 226.31 | 0.00 | 1,773.69 | 11.32 |
| 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 | 226.31 | 0.00 | 226.31 | 0.00 | 4,973.69 | 4.35 |
| 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 | 2,315.59 | 0.00 | 2,315.59 | 0.00 | 3,484.41 | 39.92 |
| Sub Total Other Charges | | 6,100.00 | 0.00 | 6,100.00 | 2,315.59 | 0.00 | 2,315.59 | 0.00 | 3,784.41 | 37.96 |
| 0426 | GAS, OIL & LUBRICANTS | 25,000.00 | 0.00 | 25,000.00 | 599.67 | 0.00 | 599.67 | 0.00 | 24,400.33 | 2.40 |
| 0427 | ROAD & BRIDGE MATERIAL | 27,026.00 | 0.00 | 27,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,026.00 | 0.00 |
| Sub Total Supplies | | 52,026.00 | 0.00 | 52,026.00 | 599.67 | 0.00 | 599.67 | 0.00 | 51,426.33 | 1.15 |
| 0441 | UTILITIES | 2,000.00 | 0.00 | 2,000.00 | 161.07 | 0.00 | 161.07 | 0.00 | 1,838.93 | 8.05 |
| 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 | 3,234.89 | 0.00 | 3,234.89 | 0.00 | 6,765.11 | 32.35 |
| 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 | 3,395.96 | 0.00 | 3,395.96 | 0.00 | 11,604.04 | 22.64 |
| 0573 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00 |
| 0630 | LEASE/LOAN PAYMENT | 27,079.00 | 0.00 | 27,079.00 | 4,448.68 | 0.00 | 4,448.68 | 0.00 | 22,630.32 | 16.43 |
| Sub Total Capital Outlay | | 27,079.00 | 0.00 | 27,079.00 | 29,448.68 | 0.00 | 29,448.68 | 0.00 | -2,369.68 | 108.75 |
| Dept Total * PRECINCT 4 | | 305,422.00 | 0.00 | 305,422.00 | 48,461.25 | 0.00 | 48,461.25 | 0.00 | 256,960.75 | 15.87 |

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-01
 10/01/2023 - 10/31/2023
 2400 PRECINCT 4

Posted on or Before 11/14/2023

| Account | Description | Orig Budget | Amendments | Amend Budget | Trans | Fnc | Trans | Fnc | Balance | Used |
|----------------------|------------------------|-------------|------------|--------------|-----------|------|-----------|------|------------|-------|
| Fund Total ** | 2400 PRECINCT 4 | 305,422.00 | 0.00 | 305,422.00 | 48,461.25 | 0.00 | 48,461.25 | 0.00 | 256,960.75 | 15.87 |

Shackelford County
Check Register
10/01/2023 - 10/31/2023

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|-----------|---------|------------|------------------------------|--------------|------------|------------|
| 0110.0102 | 9516446 | 10/02/2023 | AIRMEDCARE | 12,000.00 | Reconciled | |
| 0110.0102 | 9516447 | 10/02/2023 | CARY SERVICES | 1,865.00 | Reconciled | |
| 0110.0102 | 9516448 | 10/02/2023 | FOOD BANK OF ABILENE, INC. | 1,801.99 | Reconciled | |
| 0110.0102 | 9516449 | 10/02/2023 | JONES COUNTY | 26,886.00 | Reconciled | |
| 0110.0102 | 9516450 | 10/02/2023 | LEADS ONLINE | 2,091.00 | Reconciled | |
| 0110.0102 | 9516451 | 10/02/2023 | LOCAL GOVERNMENT SOLUTIONS, | 11,196.00 | Reconciled | |
| 0110.0102 | 9516452 | 10/02/2023 | REGIONAL PUBLIC DEFENDER FOR | 1,000.00 | Reconciled | |
| 0110.0102 | 9516453 | 10/02/2023 | TAC - RISK MANAGEMENT POOL | 32,043.00 | Reconciled | |
| 0110.0102 | 9516456 | 10/10/2023 | ALBANY COMMUNICATIONS | 85.00 | Reconciled | |
| 0110.0102 | 9516457 | 10/10/2023 | ALBANY NEWS | 775.00 | Reconciled | |
| 0110.0102 | 9516458 | 10/10/2023 | ALL COPY | 290.19 | Reconciled | |
| 0110.0102 | 9516459 | 10/10/2023 | AMAZON CAPITAL SERVICES | 174.47 | Reconciled | |
| 0110.0102 | 9516460 | 10/10/2023 | AMERICAN NATIONAL LEASING | 34,376.00 | Reconciled | |
| 0110.0102 | 9516461 | 10/10/2023 | AQUAONE | 87.54 | Reconciled | |
| 0110.0102 | 9516462 | 10/10/2023 | AT&T | 68.76 | Reconciled | |
| 0110.0102 | 9516463 | 10/10/2023 | ATMOS ENERGY | 547.80 | Reconciled | |
| 0110.0102 | 9516464 | 10/10/2023 | BELINDA PEREZ | 404.73 | Reconciled | |
| 0110.0102 | 9516465 | 10/10/2023 | BETTY HARDWICK CENTER | 1,034.00 | Reconciled | |
| 0110.0102 | 9516466 | 10/10/2023 | BRECKENRIDGE AUTO PARTS LLC | 36.33 | Reconciled | |
| 0110.0102 | 9516467 | 10/10/2023 | CARY SERVICES | 2,278.00 | Reconciled | |
| 0110.0102 | 9516468 | 10/10/2023 | CHERI HAWKINS | 350.00 | Reconciled | |
| 0110.0102 | 9516469 | 10/10/2023 | CINTAS CORPORATION #439 | 419.06 | Reconciled | |
| 0110.0102 | 9516470 | 10/10/2023 | CITY OF ALBANY | 1,214.65 | Reconciled | |
| 0110.0102 | 9516471 | 10/10/2023 | CTSI | 6,683.15 | Reconciled | |
| 0110.0102 | 9516472 | 10/10/2023 | DAVID BROOKS | 100.00 | Reconciled | |
| 0110.0102 | 9516473 | 10/10/2023 | DUGGAN'S AUTO SUPPLY | 88.55 | Reconciled | |
| 0110.0102 | 9516474 | 10/10/2023 | ELEVENTH COURT OF APPEALS | 35.00 | Reconciled | |
| 0110.0102 | 9516475 | 10/10/2023 | ERICKSDAHL WATER SUPPLY | 40.14 | Reconciled | |
| 0110.0102 | 9516476 | 10/10/2023 | FILTRATION SPECIALTIES CO | 39.23 | Reconciled | |
| 0110.0102 | 9516477 | 10/10/2023 | FINANCIAL INTELLIGENCE, LLC | 1,395.00 | Reconciled | |
| 0110.0102 | 9516478 | 10/10/2023 | FIRST NATIONAL BANK LEASING | 6,856.71 | Reconciled | |
| 0110.0102 | 9516479 | 10/10/2023 | HART INTERCIVIC, INC | 4,012.09 | Reconciled | |
| 0110.0102 | 9516480 | 10/10/2023 | HENDERSON TRACTOR & IMPLEMEN | 166.49 | Reconciled | |
| 0110.0102 | 9516481 | 10/10/2023 | JOHN VIERTTEL | 286.98 | Reconciled | |
| 0110.0102 | 9516482 | 10/10/2023 | JUSTICE SOLUTIONS, LLC | 1,246.00 | Reconciled | |
| 0110.0102 | 9516483 | 10/10/2023 | LEXISNEXIS RISK SOLUTIONS | 50.00 | Reconciled | |

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 10/01/2023 - 10/31/2023

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|------|-----------|------------|------------|------------------------------|----------|------------|
| | 0110.0102 | 9516484 | 10/10/2023 | LION FUELS, INC. | 2,944.72 | Reconciled |
| | 0110.0102 | 9516485 | 10/10/2023 | LOCAL GOVERNMENT SOLUTIONS, | 522.00 | Reconciled |
| | 0110.0102 | 9516486 | 10/10/2023 | OMNIBASE SERVICES OF TEXAS, | 216.00 | Reconciled |
| | 0110.0102 | 9516487 | 10/10/2023 | PARROTT & FOX SUPPLY | 46.50 | Reconciled |
| | 0110.0102 | 9516488 | 10/10/2023 | PERFORMANCE FOODSERVICE TEMP | 1,085.01 | Reconciled |
| | 0110.0102 | 9516489 | 10/10/2023 | PTNEY BOWES BANK INC PURCHA | 500.00 | Reconciled |
| | 0110.0102 | 9516490 | 10/10/2023 | QUILL CORPORATION | 112.46 | Reconciled |
| | 0110.0102 | 9516491 | 10/10/2023 | ROLIN RAUSCHL | 513.10 | Reconciled |
| | 0110.0102 | 9516492 | 10/10/2023 | RONNIE BALLEW | 164.90 | Reconciled |
| | 0110.0102 | 9516493 | 10/10/2023 | SCOTT-MERRIMAN, INC. | 940.51 | Reconciled |
| | 0110.0102 | 9516494 | 10/10/2023 | TAMMY BROWN | 358.00 | Reconciled |
| | 0110.0102 | 9516495 | 10/10/2023 | TAYLOR ELECTRIC COOPERATIVE, | 39.00 | Reconciled |
| | 0110.0102 | 9516496 | 10/10/2023 | TESCO EQUIPMENT & SUPPLY COM | 48.00 | Reconciled |
| | 0110.0102 | 9516497 | 10/10/2023 | TEXAS JUSTICE COURT TRAINING | 315.00 | Reconciled |
| | 0110.0102 | 9516498 | 10/10/2023 | THE ALBANY OIL EXCHANGE, LLC | 20.00 | Issued |
| | 0110.0102 | 9516499 | 10/10/2023 | THOMSON REUTERS - WEST | 362.00 | Reconciled |
| | 0110.0102 | 9516500 | 10/10/2023 | TRI STATE ENTERPRISES INC. | 209.66 | Reconciled |
| | 0110.0102 | 9516501 | 10/10/2023 | TXU ENERGY | 4,567.45 | Reconciled |
| | 0110.0102 | 9516502 | 10/10/2023 | UNITED AG & TURF | 350.27 | Reconciled |
| | 0110.0102 | 9516503 | 10/10/2023 | EDWARD MILLER/TAC | 22.00 | Reconciled |
| | 0110.0102 | 9516504 | 10/18/2023 | ARMORTHANE OF ABILENE | 1,795.00 | Reconciled |
| | 0110.0102 | 9516505 | 10/23/2023 | AMAZON CAPITAL SERVICES | 13.90 | Reconciled |
| | 0110.0102 | 9516506 | 10/23/2023 | APSCO | 11.02 | Issued |
| | 0110.0102 | 9516507 | 10/23/2023 | ARCO MOBILE FIRE EXTINGUISHE | 140.00 | Reconciled |
| | 0110.0102 | 9516508 | 10/23/2023 | AT&T | 268.08 | Reconciled |
| | 0110.0102 | 9516509 | 10/23/2023 | CINTAS CORPORATION #439 | 419.06 | Reconciled |
| | 0110.0102 | 9516510 | 10/23/2023 | COMPACT CONSTRUCTION EQUIPME | 113.80 | Issued |
| | 0110.0102 | 9516511 | 10/23/2023 | CONDORATE BILLING LLC | 32.33 | Reconciled |
| | 0110.0102 | 9516512 | 10/23/2023 | CTSI | 204.61 | Issued |
| | 0110.0102 | 9516513 | 10/23/2023 | DIALTONESERVICES L. P. | 35.80 | Reconciled |
| | 0110.0102 | 9516514 | 10/23/2023 | ECOLAB EQUIPMENT CARE | 197.95 | Issued |
| | 0110.0102 | 9516515 | 10/23/2023 | EDWARD MILLER/TAC | 16.75 | Reconciled |
| | 0110.0102 | 9516516 | 10/23/2023 | FILTRATION SPECIALTIES CO | 210.96 | Reconciled |
| | 0110.0102 | 9516517 | 10/23/2023 | FIRST NATIONAL BANK LEASING | 1,991.34 | Reconciled |
| | 0110.0102 | 9516518 | 10/23/2023 | GREATAMERICA FINANCIAL SERVI | 1,100.00 | Reconciled |
| | 0110.0102 | 9516519 | 10/23/2023 | HIGGINBOTHAM | 75.79 | Reconciled |

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 10/01/2023 - 10/31/2023

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|------|-----------|------------|------------|------------------------------|-----------|------------|
| | 0110.0102 | 9516520 | 10/23/2023 | HOPE & BLESSING NATIONAL CLF | 2,238.25 | Reconciled |
| | 0110.0102 | 9516521 | 10/23/2023 | INCA-TRIO FIRE SERVICES, LP | 375.00 | Issued |
| | 0110.0102 | 9516522 | 10/23/2023 | JOHN MONTGOMERY | 125.00 | Reconciled |
| | 0110.0102 | 9516523 | 10/23/2023 | KEISETY BELL | 300.63 | Reconciled |
| | 0110.0102 | 9516524 | 10/23/2023 | KOLOGIK | 700.00 | Reconciled |
| | 0110.0102 | 9516525 | 10/23/2023 | LEXISNEXIS RISK SOLUTIONS | 50.00 | Reconciled |
| | 0110.0102 | 9516526 | 10/23/2023 | NAPA AUTO PARTS | 14.07 | Reconciled |
| | 0110.0102 | 9516527 | 10/23/2023 | NUTRIEN AG SOLUTIONS | 760.00 | Issued |
| | 0110.0102 | 9516528 | 10/23/2023 | PATTERSON AUTO REPAIR | 40.00 | Issued |
| | 0110.0102 | 9516529 | 10/23/2023 | PITNEY BOWES, GLOBAL FINANCI | 160.05 | Issued |
| | 0110.0102 | 9516530 | 10/23/2023 | PNC EQUIPMENT FINANCE | 1,662.98 | Reconciled |
| | 0110.0102 | 9516531 | 10/23/2023 | QUILL CORPORATION | 120.75 | Issued |
| | 0110.0102 | 9516532 | 10/23/2023 | SAM DARNALL | 575.00 | Reconciled |
| | 0110.0102 | 9516533 | 10/23/2023 | TEXAS GRASS SHALL GROW | 760.00 | Reconciled |
| | 0110.0102 | 9516534 | 10/23/2023 | THOMSON REUTERS - WEST | 79.00 | Reconciled |
| | 0110.0102 | 9516535 | 10/23/2023 | TOM GREEN COUNTY TREASURER | 8,356.53 | Reconciled |
| | 0110.0102 | 9516536 | 10/23/2023 | WARREN CAT | 156.17 | Reconciled |
| | 0110.0102 | 9516537 | 10/23/2023 | B&S WRECKER SERVICES | 3,000.00 | Reconciled |
| | 0110.0102 | 9516538 | 10/23/2023 | B&S WRECKER SERVICES | 25,000.00 | Reconciled |
| | 0110.0102 | 9516539 | 10/25/2023 | EDWARD MILLER/TAC | 7.50 | Reconciled |
| | 0110.0102 | 9516540 | 10/26/2023 | CARD SERVICE CENTER | 3,697.48 | Issued |
| | 0110.0102 | 9516541 | 10/26/2023 | BRUCKNER'S TRUCK & EQUIPMENT | 49,159.00 | Reconciled |
| | 0110.0102 | 9516542 | 10/31/2023 | AFLAC, ATTN: RPS | 724.90 | Issued |
| | 0110.0102 | 9516543 | 10/31/2023 | AFLAC, ATTN: RPS | 168.10 | Issued |
| | 0110.0102 | 9516544 | 10/31/2023 | ANCILLARY BILLING DEPARTMENT | 427.34 | Issued |
| | 0110.0102 | 9516545 | 10/31/2023 | ANCILLARY BILLING DEPARTMENT | 370.50 | Issued |
| | 0110.0102 | 9516546 | 10/31/2023 | METROPOLITAN LIFE INSURANCE | 2,157.49 | Issued |
| | 0110.0102 | 9516547 | 10/31/2023 | TAC-HEBP | 34,612.76 | Void |
| | 0110.0102 | 9516548 | 10/31/2023 | WASHINGTON NATIONAL INS CO | 31.20 | Issued |
| | 0110.0102 | 9516549 | 10/31/2023 | ANCILLARY BILLING DEPARTMENT | 74.35 | Issued |
| | 0110.0102 | 9516550 | 10/31/2023 | AFLAC, ATTN: RPS | 38.48 | Issued |
| | 0110.0102 | 9516551 | 10/31/2023 | ANCILLARY BILLING DEPARTMENT | 81.07 | Issued |
| | 0110.0102 | 9516552 | 10/31/2023 | TAC-HEBP | 34,410.17 | Issued |
| | 0110.0102 | DD2540 | 10/10/2023 | 8X8, INC | 198.81 | Reconciled |
| | 0110.0102 | DD2541 | 10/13/2023 | FIRST NATIONAL BANK/ALBANY | 4,120.17 | Reconciled |
| | 0110.0102 | DD2542 | 10/13/2023 | FIRST NATIONAL BANK/ALBANY | 7,652.62 | Reconciled |

Prepared by: Tammy Brown
 AP. CK. REGISTER

Shackelford County
 Check Register
 10/01/2023 - 10/31/2023

| Bank | Check # | Check Date | Payee | Check Amount | Status | Recon Diff |
|-----------|---|------------|-----------------------------|-------------------|------------|------------|
| 0110.0102 | DD2543 | 10/13/2023 | FIRST NATIONAL BANK/ALBANY | 1,789.76 | Reconciled | |
| 0110.0102 | DD2544 | 10/31/2023 | FIRST NATIONAL BANK/ALBANY | 4,265.50 | Issued | |
| 0110.0102 | DD2545 | 10/31/2023 | FIRST NATIONAL BANK/ALBANY | 7,820.32 | Issued | |
| 0110.0102 | DD2546 | 10/31/2023 | FIRST NATIONAL BANK/ALBANY | 1,828.98 | Issued | |
| 0110.0102 | DD2547 | 10/31/2023 | FLOR PRICE - 2015-030 | 525.00 | Reconciled | |
| 0110.0102 | DD2548 | 10/31/2023 | TCDRS RETIREMENT | 27,649.48 | Issued | |
| 0110.0102 | DD2549 | 10/30/2023 | TEXAS COMPTROLLER OF PUBLIC | 15,939.85 | Reconciled | |
| | *Total Issued for Bank 0110.0102 | | | 414,219.09 | | |
| | *Total Voids for Bank 0110.0102 | | | 34,612.76 | | |
| | *Total Adjusted for Bank 0110.0102 | | | 379,606.33 | | |
| 0110.1444 | 1054 | 10/24/2023 | SECURETECH SYSTEMS, INC. | 995.00 | Issued | |
| | *Total Issued for Bank 0110.1444 | | | 995.00 | | |
| | *Total Voids for Bank 0110.1444 | | | 0.00 | | |
| | *Total Adjusted for Bank 0110.1444 | | | 995.00 | | |
| 0110.2211 | 1009 | 10/06/2023 | SHACKELFORD COUNTY | 21,670.32 | Issued | |
| | *Total Issued for Bank 0110.2211 | | | 21,670.32 | | |
| | *Total Voids for Bank 0110.2211 | | | 0.00 | | |
| | *Total Adjusted for Bank 0110.2211 | | | 21,670.32 | | |

| Issued Total | Void Total | Adjusted |
|--------------|------------|------------|
| 436,884.41 | 34,612.76 | 402,271.65 |

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 10/01/2023 - 10/31/2023

| Bank | Issued | Void | Adjusted |
|-----------|------------|-----------|------------|
| 0110.0102 | 414,219.09 | 34,612.76 | 379,606.33 |
| 0110.1444 | 995.00 | 0.00 | 995.00 |
| 0110.2211 | 21,670.32 | 0.00 | 21,670.32 |

****Total 436,884.41 34,612.76 402,271.65**

| Fund | Description | Issue Total | Void Total | Adjusted | Check Total | DD Total |
|------|---------------------------|-------------|------------|------------|-------------|-----------|
| 1000 | 1000 GENERAL FUND | 282,664.03 | 26,928.94 | 255,735.09 | 195,583.23 | 60,151.86 |
| 2100 | 2100 PRECINCT 1 | 16,982.41 | 2,879.24 | 14,103.17 | 11,156.77 | 2,946.40 |
| 2200 | 2200 PRECINCT 2 | 9,823.52 | 1,139.78 | 8,683.74 | 6,302.15 | 2,381.59 |
| 2300 | 2300 PRECINCT 3 | 62,778.71 | 1,402.68 | 61,376.03 | 58,343.15 | 3,032.88 |
| 2400 | 2400 PRECINCT 4 | 41,970.42 | 2,262.12 | 39,708.30 | 36,430.54 | 3,277.76 |
| 5005 | 5005 COURT HOUSE SECURITY | 995.00 | 0.00 | 995.00 | 995.00 | 0.00 |
| 5060 | 5060 GRANT FUNDS | 21,670.32 | 0.00 | 21,670.32 | 21,670.32 | 0.00 |
| | | 436,884.41 | 34,612.76 | 402,271.65 | 330,481.16 | 71,790.49 |

Prepared by: Tammy Brown
 AP,CK,REGISTER

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2023 to 10/31/2023
 For Deposit in Operating Account

| Rec | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|------|------------|------------|----------------------|-----------|---------|-----------|--------|-----------|-------------------|----------|-------|
| 5676 | 10/02/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 96.74 | Check | 96.74 | 01.1000.0480.0483 | 96.74 | 0.00 |
| 2549 | 10/02/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 96.74 | Check | 96.74 | 01.1000.0110.0102 | 96.74 | 0.00 |
| 5681 | 10/04/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 99.33 | Check | 99.33 | 01.1000.0480.0483 | 99.33 | 0.00 |
| 2550 | 10/04/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 99.33 | Check | 99.33 | 01.1000.0110.0102 | 99.33 | 0.00 |
| 5682 | 10/04/2023 | Tammy Brow | SO GRANT FUND REIMBU | 0110.0102 | PRINTED | 21,670.32 | Check | 21,670.32 | 01.1000.0310.7960 | 21670.32 | 0.00 |
| 2551 | 10/04/2023 | Tammy Brow | SO GRANT FUND REIMBU | 0110.0102 | PRINTED | 21,670.32 | Check | 21,670.32 | 01.1000.0110.0102 | 21670.32 | 0.00 |
| 5683 | 10/04/2023 | Tammy Brow | CHERI HAWKINS/COUNTY | 0110.0102 | PRINTED | 7,312.30 | Check | 7,312.30 | 01.1000.0310.7700 | 960.00 | 0.00 |
| 2551 | 10/04/2023 | Tammy Brow | CHERI HAWKINS/COUNTY | 0110.0102 | PRINTED | 7,312.30 | Check | 7,312.30 | 01.1000.0310.7930 | 271.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7704 | 2.50 | 0.00 |
| | | | | | | | | | 01.1000.0310.7705 | 3.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7701 | 960.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7703 | 1.50 | 0.00 |
| | | | | | | | | | 01.1000.0310.7305 | 123.45 | 0.00 |
| | | | | | | | | | 01.1000.0310.7720 | 1825.24 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 701.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7701 | 7.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7704 | 125.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 150.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 4.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 5.40 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 40.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 2.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 9.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 845.21 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 8.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 5.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 175.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 10.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 80.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 35.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 120.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 140.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 40.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 20.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 4.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 345.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7700 | 24.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7706 | 271.00 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 1231.00 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 271.00 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 2.50 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 3.00 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 960.00 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 1.50 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 123.45 | 0.00 |
| | | | | | | | | | 01.1000.0110.0102 | 1825.24 | 0.00 |

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 09:54:47 14 NOV 2023

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2023 to 10/31/2023
 For Deposit in Operating Account

| Rec Deposit | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|-------------|------------|------------|-----------------------|-----------|---------|-----------|------------|-----------|-------------------|----------|-------|
| 5696 | 10/06/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 1.57 | Check | 1.57 | 01.1000.0480.0483 | 1.57 | 0.00 |
| 2552 | 10/06/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 1.57 | Check | 1.57 | 01.1000.0110.0102 | 1.57 | 0.00 |
| 5697 | 10/10/2023 | Tammy Brow | SHACKELFORD COUNTY I | 0110.0102 | PRINTED | 41.01 | Check | 41.01 | 01.1000.0490.0302 | 41.01 | 0.00 |
| 2554 | 10/10/2023 | Tammy Brow | SHACKELFORD COUNTY I | 0110.0102 | PRINTED | 41.01 | Check | 41.01 | 01.1000.0110.0102 | 41.01 | 0.00 |
| 5699 | 10/12/2023 | Tammy Brow | SHACKELFORD COUNTY A | 0110.0102 | PRINTED | 9,273.86 | Direct Dep | 9,273.86 | 01.1000.0300.7105 | 4820.07 | 0.00 |
| 2553 | 10/12/2023 | Tammy Brow | SHACKELFORD COUNTY A | 0110.0102 | PRINTED | 9,273.86 | Direct Dep | 9,273.86 | 01.1000.0300.7110 | 4453.79 | 0.00 |
| 5701 | 10/12/2023 | Tammy Brow | INMATE HOUSING | 0110.0102 | PRINTED | 2,250.00 | Check | 2,250.00 | 01.1000.0310.7995 | 2250.00 | 0.00 |
| 2555 | 10/12/2023 | Tammy Brow | INMATE HOUSING | 0110.0102 | PRINTED | 2,250.00 | Check | 2,250.00 | 01.1000.0110.0102 | 2250.00 | 0.00 |
| 5702 | 10/12/2023 | Tammy Brow | TAC - RISK MANAGEMENT | 0110.0102 | PRINTED | 32,500.00 | Check | 32,500.00 | 01.2300.0310.7905 | 28000.00 | 0.00 |
| 2555 | 10/12/2023 | Tammy Brow | TAC - RISK MANAGEMENT | 0110.0102 | PRINTED | 32,500.00 | Check | 32,500.00 | 01.2400.0310.7905 | 4500.00 | 0.00 |
| 5703 | 10/16/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 50.79 | Check | 50.79 | 01.1000.0480.0483 | 50.79 | 0.00 |
| 2557 | 10/16/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 50.79 | Check | 50.79 | 01.1000.0110.0102 | 50.79 | 0.00 |
| 5704 | 10/16/2023 | Tammy Brow | TEXAS COMPTROLLER | 0110.0102 | PRINTED | 11,530.62 | Direct Dep | 11,530.62 | 01.2100.0300.7175 | 2519.44 | 0.00 |
| 2556 | 10/16/2023 | Tammy Brow | TEXAS COMPTROLLER | 0110.0102 | PRINTED | 11,530.62 | Direct Dep | 11,530.62 | 01.2200.0300.7175 | 2280.76 | 0.00 |
| | | | | | | | | | 01.2300.0300.7175 | 3279.31 | 0.00 |
| | | | | | | | | | 01.2400.0300.7175 | 3451.11 | 0.00 |
| | | | | | | | | | 01.2100.0110.0102 | 2519.44 | 0.00 |
| | | | | | | | | | 01.2200.0110.0102 | 2280.76 | 0.00 |
| | | | | | | | | | 01.2300.0110.0102 | 3279.31 | 0.00 |

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2023 to 10/31/2023
 For Deposit in Operating Account

| Rec Deposit | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|-------------|------------|------------|----------------------|-----------|---------|-----------|------------|-----------|-------------------|-------------------|----------|
| 5705 | 10/17/2023 | Tammy Brow | ED MILLER/TAC | 0110.0102 | PRINTED | 534.89 | Check | 534.89 | 01.2400.0110.0102 | 116.87 | 0.00 |
| 2558 | 10/17/2023 | | | | | | | | | 105.80 | 0.00 |
| | | | | | | | | | | 152.12 | 0.00 |
| | | | | | | | | | | 160.10 | 0.00 |
| | | | | | | | | | | 116.87 | 116.87 |
| | | | | | | | | | | 105.80 | 105.80 |
| | | | | | | | | | | 152.12 | 152.12 |
| | | | | | | | | | | 160.10 | 160.10 |
| | | | | | | | | | | 3451.11 | |
| 5707 | 10/23/2023 | Tammy Brow | TRANSWORLID NETWORK, | 0110.0102 | PRINTED | 350.00 | Check | 350.00 | 01.1000.0310.7925 | 350.00 | 0.00 |
| 2560 | 10/23/2023 | | | | | | | | | 350.00 | |
| 5709 | 10/23/2023 | Tammy Brow | TEXAS COMPTROLLER | 0110.0102 | PRINTED | 308.48 | Direct Dep | 308.48 | 01.1000.0310.7920 | 308.48 | 0.00 |
| 2559 | 10/23/2023 | | | | | | | | | 308.48 | |
| 5710 | 10/27/2023 | Margie Tid | JAMES BREEDEN - JP | 0110.0102 | PRINTED | 2,611.00 | Cash | 994.00 | 01.1000.0310.7800 | 550.41 | 0.00 |
| 2561 | 10/27/2023 | | | | | | | | | 1,364.00 | 0.00 |
| | | | | | | | | | | 253.00 | 0.00 |
| | | | | | | | | | | 35.81 | 0.00 |
| | | | | | | | | | | 20.00 | 0.00 |
| | | | | | | | | | | 300.00 | 0.00 |
| | | | | | | | | | | 435.44 | 0.00 |
| | | | | | | | | | | 22.17 | 0.00 |
| | | | | | | | | | | 369.39 | 0.00 |
| | | | | | | | | | | 28.21 | 0.00 |
| | | | | | | | | | | 429.00 | 0.00 |
| | | | | | | | | | | 44.38 | 0.00 |
| | | | | | | | | | | 43.50 | 0.00 |
| | | | | | | | | | | 35.49 | 0.00 |
| | | | | | | | | | | 0.88 | 0.00 |
| | | | | | | | | | | 105.00 | 0.00 |
| | | | | | | | | | | 125.00 | 0.00 |
| | | | | | | | | | | 25.00 | 0.00 |
| | | | | | | | | | | 15.00 | 0.00 |
| | | | | | | | | | | 550.41 | 550.41 |
| | | | | | | | | | | 17.75 | 17.75 |
| | | | | | | | | | | 1692.97 | 1692.97 |
| | | | | | | | | | | 349.87 | 349.87 |
| 5712 | 10/30/2023 | Tammy Brow | BOND FEES | 0110.0102 | PRINTED | 45.00 | Cash | 30.00 | 01.1000.0310.7725 | 45.00 | 0.00 |
| 2562 | 10/30/2023 | | | | | | | | | 15.00 | 45.00 |
| 5713 | 10/31/2023 | Tammy Brow | INSURANCE REIMBURSEM | 0110.0102 | PRINTED | 152.32 | Check | 77.92 | 01.1000.0480.0483 | 152.32 | 0.00 |
| 2568 | 10/31/2023 | | | | | | | | | 74.40 | 152.32 |
| 5715 | 10/02/2023 | Tammy Brow | TEXAS COMPTROLLER | 0110.0102 | PRINTED | 29,166.67 | Direct Dep | 29,166.67 | 01.1000.0310.7301 | 29166.67 | 0.00 |
| 2563 | 10/02/2023 | | | | | | | | | 01.1000.0110.0102 | 29166.67 |

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2023 to 10/31/2023
For Deposit in Operating Account

| Rec Deposit | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|-------------|------------|------------|----------------------|-----------|---------|-----------|------------|-----------|-------------------|----------|----------|
| 5716 | 10/04/2023 | Tammy Brow | TEXAS COMPTROLLER | 0110.0102 | PRINTED | 5,000.00 | Direct Dep | 5,000.00 | 01.1000.0310.7302 | 5000.00 | 0.00 |
| 2564 | 10/04/2023 | | | | | | | | 01.1000.0110.0102 | | 5000.00 |
| 5717 | 10/23/2023 | Tammy Brow | TEXAS COMPTROLLER | 0110.0102 | PRINTED | 9,075.08 | Direct Dep | 9,075.08 | 01.2100.0300.7170 | 2268.77 | 0.00 |
| 2565 | 10/23/2023 | | | | | | | | 01.2200.0300.7170 | 2268.77 | 0.00 |
| | | | | | | | | | 01.2300.0300.7170 | 2268.77 | 0.00 |
| | | | | | | | | | 01.2400.0300.7170 | 2268.77 | 0.00 |
| | | | | | | | | | 01.2100.0110.0102 | 2268.77 | 0.00 |
| | | | | | | | | | 01.2200.0110.0102 | 2268.77 | 0.00 |
| | | | | | | | | | 01.2300.0110.0102 | 2268.77 | 0.00 |
| | | | | | | | | | 01.2400.0110.0102 | 2268.77 | 0.00 |
| 5718 | 10/23/2023 | Tammy Brow | COURT ADMINISTRATION | 0110.0102 | PRINTED | 14,400.00 | Direct Dep | 14,400.00 | 01.1000.0310.7865 | 14400.00 | 0.00 |
| 2566 | 10/23/2023 | | | | | | | | 01.1000.0110.0102 | | 14400.00 |
| 5719 | 10/31/2023 | Tammy Brow | FIRST FINANCIAL BANK | 0110.0102 | PRINTED | 7,695.68 | Direct Dep | 7,695.68 | 01.1000.0330.8368 | 7695.68 | 0.00 |
| 2567 | 10/31/2023 | | | | | | | | 01.1000.0110.0102 | | 7695.68 |

Number of Receipts 23

Fund Totals

| Fund | Credit | Debit | Totals do not include void amounts |
|--------------|-------------------|-------------------|------------------------------------|
| GENERAL FUND | 100,525.07 | 100,525.07 | |
| PRECINCT 1 | 4,905.08 | 4,905.08 | |
| PRECINCT 2 | 4,655.33 | 4,655.33 | |
| PRECINCT 3 | 33,700.20 | 33,700.20 | |
| PRECINCT 4 | 10,379.98 | 10,379.98 | |
| | 154,165.66 | 154,165.66 | |

Clerk Totals

| Clerk | Check | Direct Deposit | Cash | Money Order | Total |
|------------|-----------|----------------|--------|-------------|-------------------|
| Tammy Brow | 65,059.27 | 86,450.39 | 30.00 | 15.00 | 151,554.66 |
| Margie Tid | 1,364.00 | | 994.00 | 253.00 | 2,611.00 |
| | | | | | 154,165.66 |

Grand Totals

Receipt Listing
Shackelford County Treasurer
Entry Date From 10/01/2023 to 10/31/2023
For Deposit in Operating Account

| Rec | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|-----------------------|----------|-------|-------------------|------|--------|-------|--------|--------|---------|--------|-------|
| Deposit | Dep Date | | | | | | | | | | |
| Check | | | 66,423.27 | | | | | | | | |
| Direct Deposit | | | 86,450.39 | | | | | | | | |
| Cash | | | 1,024.00 | | | | | | | | |
| Money Order | | | 268.00 | | | | | | | | |
| Total Received | | | 154,165.66 | | | | | | | | |
| Total Void | | | 0.00 | | | | | | | | |

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 09:54:47 14 NOV 2023

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2023 to 10/31/2023
 For Deposit in CREDIT CARD ACCT

| Rec | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|------|------------|------------|----------------------|-----------|---------|-----------|------------|-----------|-------------------|---------|----------|
| 5680 | 10/04/2023 | Tammy Brow | ED MILLER/TAC/CC | 0110.0409 | PRINTED | 7,639.60 | Credit Car | 7,639.60 | 01.2100.0110.0409 | 0.00 | 1669.25 |
| 826 | 10/04/2023 | | | | | | | | 01.2100.0300.7165 | 1669.25 | 0.00 |
| | | | | | | | | | 01.2200.0110.0409 | 0.00 | 1511.11 |
| | | | | | | | | | 01.2200.0300.7165 | 1511.11 | 0.00 |
| | | | | | | | | | 01.2300.0110.0409 | 0.00 | 2172.70 |
| | | | | | | | | | 01.2300.0300.7165 | 2172.70 | 0.00 |
| | | | | | | | | | 01.2400.0110.0409 | 0.00 | 2286.54 |
| | | | | | | | | | 01.2400.0300.7165 | 2286.54 | 0.00 |
| 5698 | 10/12/2023 | Tammy Brow | ED MILLER/TAC | 0110.0409 | PRINTED | 6,336.63 | Credit Car | 6,336.63 | 01.2100.0110.0409 | 0.00 | 1384.55 |
| 828 | 10/12/2023 | | | | | | | | 01.2100.0300.7165 | 1384.55 | 0.00 |
| | | | | | | | | | 01.2200.0110.0409 | 0.00 | 1253.39 |
| | | | | | | | | | 01.2200.0300.7165 | 1253.39 | 0.00 |
| | | | | | | | | | 01.2300.0110.0409 | 0.00 | 1802.14 |
| | | | | | | | | | 01.2300.0300.7165 | 1802.14 | 0.00 |
| | | | | | | | | | 01.2400.0110.0409 | 0.00 | 1896.55 |
| | | | | | | | | | 01.2400.0300.7165 | 1896.55 | 0.00 |
| 5706 | 10/17/2023 | Tammy Brow | ED MILLER/TAC/CC | 0110.0409 | PRINTED | 3,350.81 | Credit Car | 3,350.81 | 01.2100.0110.0409 | 0.00 | 732.15 |
| 829 | 10/17/2023 | | | | | | | | 01.2100.0300.7165 | 732.15 | 0.00 |
| | | | | | | | | | 01.2200.0110.0409 | 0.00 | 662.79 |
| | | | | | | | | | 01.2200.0300.7165 | 662.79 | 0.00 |
| | | | | | | | | | 01.2300.0110.0409 | 0.00 | 952.97 |
| | | | | | | | | | 01.2300.0300.7165 | 952.97 | 0.00 |
| | | | | | | | | | 01.2400.0110.0409 | 0.00 | 1002.90 |
| | | | | | | | | | 01.2400.0300.7165 | 1002.90 | 0.00 |
| 5708 | 10/24/2023 | Tammy Brow | ED MILLER/TAC/CC | 0110.0409 | PRINTED | 5,562.47 | Credit Car | 5,562.47 | 01.2100.0110.0409 | 0.00 | 1215.40 |
| 830 | 10/24/2023 | | | | | | | | 01.2100.0300.7165 | 1215.40 | 0.00 |
| | | | | | | | | | 01.2200.0110.0409 | 0.00 | 1100.26 |
| | | | | | | | | | 01.2200.0300.7165 | 1100.26 | 0.00 |
| | | | | | | | | | 01.2300.0110.0409 | 0.00 | 1581.97 |
| | | | | | | | | | 01.2300.0300.7165 | 1581.97 | 0.00 |
| | | | | | | | | | 01.2400.0110.0409 | 0.00 | 1664.84 |
| | | | | | | | | | 01.2400.0300.7165 | 1664.84 | 0.00 |
| 5711 | 10/27/2023 | Margie Tid | JAMES BREEDEN - JP/C | 0110.0409 | PRINTED | 11,608.63 | Credit Car | 11,608.63 | 01.1000.0110.0409 | 0.00 | 11608.63 |
| 831 | 10/27/2023 | | | | | | | | 01.1000.0310.7800 | 2310.55 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 8.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 75.94 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 30.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 4.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 8.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 8.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 47.70 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 5.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 137.17 | 0.00 |
| | | | | | | | | | 01.1000.0310.7800 | 30.00 | 0.00 |
| | | | | | | | | | 01.1000.0310.7720 | 8.00 | 0.00 |

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 10/01/2023 to 10/31/2023
 For Deposit in CREDIT CARD ACCT

| Rec Deposit | Rec Date | Clerk | Received From | Bank | Status | Total | Method | Amount | Account | Credit | Debit |
|----------------------|------------|------------|----------------------|-----------|---------|----------|------------|----------|-------------------|--------|---------|
| 5714 | 10/31/2023 | Tammy Brow | ED MILLER/TRAC/CC | 0110.0409 | PRINTED | 4,174.00 | Credit Car | 4,174.00 | 01.2100.0310.7800 | 0.00 | 912.02 |
| 833 | 10/31/2023 | Margie Tid | FIRST FINANCIAL BANK | 0110.0409 | PRINTED | 7,109.44 | Direct Dep | 7,109.44 | 01.1000.0310.0409 | 0.00 | 7109.44 |
| Number of Receipts 7 | | | | | | | | | | | |

| Fund | Credit | Debit | Totals do not include void amounts |
|--------------------|------------------|------------------|------------------------------------|
| GENERAL FUND | 18,718.07 | 18,718.07 | |
| PRECINCT 1 | 5,913.37 | 5,913.37 | |
| PRECINCT 2 | 5,353.17 | 5,353.17 | |
| PRECINCT 3 | 7,696.87 | 7,696.87 | |
| PRECINCT 4 | 8,100.10 | 8,100.10 | |
| Fund Totals | 45,781.58 | 45,781.58 | |

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

