

NOVEMBER
2023

GENERAL FUND: NOVEMBER 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,909,429.58			
DEPOSITS	Interest		\$6,949.62		
	Collections:		\$94,463.28		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$101,412.90
DISBURSED	Bills:			\$ 179,904.83	
	Voided Check:				
	GF Payroll:			\$172,263.94	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$352,168.77
	First Financial:	\$2,909,429.58	\$101,412.90	\$352,168.77	\$2,658,673.71
	Credit Card Acct.:	\$2,902,262.59	\$34,506.78	\$4,266.23	\$2,932,503.14
<u>BANK BALANCES:</u>					\$5,591,176.85
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,300.11	\$275.36	\$1,300.11	\$275.36
	Courthouse Sec.	\$2,478.15	\$595.39	\$2,478.15	\$595.39
	Gen. Records Mgmt.	\$1.50	\$0.00	\$1.50	\$0.00
	Clerk's Records Mgmt.	\$4,350.00	\$870.00	\$4,350.00	\$870.00
	Dist. Clerk's Rec. Mgmt	\$2.50	\$0.00	\$2.50	\$0.00
	BVS	\$32.00	\$5.00	\$32.00	\$5.00
	Archive	\$4,850.00	\$870.00	\$4,850.00	\$870.00
	DC Archive	\$709.00	\$145.00	\$709.00	\$145.00
	Court Rec'd Pres.	\$925.00	\$306.00	\$925.00	\$306.00
	DC Tech Fund	\$76.00	\$4.00	\$76.00	\$4.00
	TOTALS				\$3,070.75

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$36,536.61	\$0.00	\$0.00	\$36,536.61
	Commissary	\$37,024.34	\$316.75	\$0.00	\$37,341.09
	Seizure Fund	\$9,645.70	\$22.60	\$599.97	\$9,068.33
	Sheriff's Jail Acct	\$16,062.93	\$507.78	\$1,955.86	\$14,614.85
TAX A/C	Checking	\$61,988.73	\$32,216.67	\$30,478.94	\$63,726.46
	Clearing Acct	\$42,530.77	\$31,879.74	\$33,201.89	\$41,208.62
	TAC Vehicle Inventory	\$1.04	\$0.00	\$0.00	\$1.04
CLERK	Co./Dist Clerk	\$182,692.95	\$12,346.16	\$5,657.48	\$189,381.63
	Trust Accts.	\$18,045.68	\$2.22	\$0.00	\$18,047.90
	Money Market	\$67,855.10	\$64.16	\$0.00	\$67,919.26
	Clerks Rec Manage	\$129,366.98	\$4,670.41	\$0.00	\$134,037.39
	General Rec Manage	\$21,414.71	\$54.30	\$0.00	\$21,469.01
	District Clerk DCRM	\$14,378.79	\$37.95	\$0.00	\$14,416.74
	BVS	\$5,492.94	\$45.56	\$0.00	\$5,538.50
	Archive	\$168,882.11	\$5,268.01	\$0.00	\$174,150.12
	Court Record Pres	\$12,793.79	\$956.85	\$0.00	\$13,750.64
	DC Archive	\$8,057.00	\$729.10	\$0.00	\$8,786.10
	DC Tech Fund	\$1,926.77	\$80.78	\$0.00	\$2,007.55
	CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00
TREASURER	Grant Funds	\$52,939.24	\$130.54	\$0.00	\$53,069.78
	Courthouse Security	\$93,205.94	\$2,708.79	\$0.00	\$95,914.73
	I & S Account	\$573,781.75	\$8,667.90	\$0.00	\$582,449.65
	Special Funds	\$108,057.38	\$266.44	\$0.00	\$108,323.82
	CLFRF	\$259,864.75	\$640.76	\$0.00	\$260,505.51
	TDEM Grant	\$44,091.80	\$108.72	\$0.00	\$44,200.52
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,106.03	\$32.32	\$0.00	\$13,138.35
JUSTICE OF THE PEACE	JP Tech	\$23,470.63	\$1,358.41	\$0.00	\$24,829.04
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	8,918.99
C/D CLERK'S MONTHLY DEPOSIT			\$5,514.99	COPIES	\$521.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 10,158.25	CREDIT CARD	\$ 14,653.21
INMATE HOUSING					

Precinct 1 - NOVEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(85,896.53)			
DEPOSITS				
Collections		2,719.80		
General Fund				
TOTAL DEPOSITS		2,719.80	-	2,719.80
DISBURSED				
Bills			2,962.67	
Payroll			12,457.12	
TOTAL DISBURSED		-	15,419.79	15,419.79
NET CASH POSITION				
0102 First Financial	(85,896.53)	437.29	(15,419.79)	(100,879.03)
0409 Credit Card Acct	104,107.93	2,282.51	-	106,390.44
NET CASH POSITION AT			11/30/2023	5,511.41
INVESTMENTS				
CD #44300	4,046.75	25.94	-	4,072.69
CD #49478	7,694.78	-	-	7,694.78
TOTAL INVESTMENTS				11,767.47
NET CASH AND INVESTMENTS POSITION AT			11/30/2023	17,278.88

Precinct 2 - NOVEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(50,650.49)			
DEPOSITS				
Collections		2,462.15		
General Fund				
TOTAL DEPOSITS		2,462.15	-	2,462.15
DISBURSED				
Bills			(358.76)	
Payroll			8,712.17	
TOTAL DISBURSED		-	8,353.41	8,353.41
NET CASH POSITION				
0102 First Financial	(50,650.49)	395.87	(8,353.41)	(58,608.03)
0409 Credit Card Acct	94,263.18	2,066.28	-	96,329.46
NET CASH POSITION AT			11/30/2023	37,721.43
NET CASH AND INVESTMENTS POSITION AT			11/30/2023	37,721.43

Precinct 3 - NOVEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(201,336.08)			
DEPOSITS				
Collections		3,540.10		
General Fund				
TOTAL DEPOSITS		3,540.10	-	3,540.10
DISBURSED				
Bills			3,749.36	
Payroll			11,210.00	
TOTAL DISBURSED		-	14,959.36	14,959.36
NET CASH POSITION				
0102 First Financial	(201,336.08)	569.18	(14,959.36)	(215,726.26)
0409 Credit Card Acct	135,533.14	2,970.92	-	138,504.06
			NET CASH POSITION AT 11/30/2023	(77,222.20)
			NET CASH AND INVESTMENTS POSITION AT 11/30/2023	(77,222.20)

Precinct 4 - NOVEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(260,780.82)			
DEPOSITS				
Collections		3,725.54		
Fund Balance				
TOTAL DEPOSITS		3,725.54	-	3,725.54
DISBURSED				
Bills			4,999.88	
Payroll			16,584.91	
TOTAL DISBURSED		-	21,584.79	21,584.79
NET CASH POSITION				
0102 First Financial	(260,780.82)	598.99	(21,584.79)	(281,766.62)
0409 Credit Card Acct	143,873.09	3,126.55	-	146,999.64
			NET CASH POSITION AT 11/30/2023	(134,766.98)
INVESTMENTS				
CD #44185	14,075.02	-		14,075.02
CD #48828	11,814.16	76.58		11,890.74
CD #49102	28,160.41	-		28,160.41
CD #48658	42,221.93	-		42,221.93
TOTAL INVESTMENTS				96,348.10
			NET CASH AND INVESTMENTS POSITION AT 11/30/2023	(38,418.88)

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

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	7,818.64	0.00	39,093.36	16.67
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	4,200.00	0.00	21,000.00	16.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	666.66	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,646.00	0.00	4,646.00	411.51	0.00	781.69	0.00	3,864.31	16.83
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	96.25	0.00	182.83	0.00	904.17	16.82
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	978.67	0.00	1,859.60	0.00	11,253.40	14.18
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	1,328.00	0.00	24,162.00	5.21
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	104.42	0.00	799.58	11.55
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	31.02	0.00	248.98	11.08
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	21.90	0.00	134.10	14.04
	Sub Total Personal Services	118,455.00	0.00	118,455.00	8,894.13	0.00	16,994.76	0.00	101,460.24	14.35
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	0.00	0.00	300.00	0.00	3,700.00	7.50
	Sub Total Supplies	5,150.00	0.00	5,150.00	0.00	0.00	306.65	0.00	4,843.35	5.95
	Dept Total * COUNTY JUDGE	123,605.00	0.00	123,605.00	8,894.13	0.00	17,301.41	0.00	106,303.59	14.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	22,394.76	0.00	111,974.24	16.67
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,424.00	0.00	8,424.00	752.62	0.00	1,412.24	0.00	7,011.76	16.76
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	176.03	0.00	330.31	0.00	1,639.69	16.77
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,861.40	0.00	3,502.90	0.00	20,274.10	14.73
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	4,524.24	0.00	36,194.76	11.11
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	156.64	0.00	1,253.36	11.11
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	58.15	0.00	361.85	13.85
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.84	0.00	217.16	13.14
	Sub Total Personal Services	212,839.00	0.00	212,839.00	17,862.76	0.00	33,912.08	0.00	178,926.92	15.93
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	41.31	0.00	132.26	0.00	1,867.74	6.61
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	41.31	0.00	132.26	0.00	4,367.74	2.94
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	756.80	0.00	4,243.20	15.14
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	756.80	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	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	234,489.00	0.00	234,489.00	17,904.07	0.00	45,997.14	0.00	188,491.86	19.62

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					Trans	Enc		Trans	Enc		
1000.0420	COUNTY TREASURER										
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	15,819.04	0.00	79,094.96	16.67	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	5,947.00	0.00	5,947.00	543.66	0.00	1,025.32	0.00	4,921.68	17.24	
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	127.16	0.00	239.82	0.00	1,151.18	17.24	
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,306.12	0.00	2,465.64	0.00	14,319.36	14.69	
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	2,978.12	0.00	24,167.88	10.97	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14	
	Sub Total Personal Services	148,653.00	0.00	148,653.00	12,477.10	0.00	23,763.95	0.00	124,889.05	15.99	
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	1.00	0.00	115.42	0.00	1,134.58	9.23	
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Sub Total Supplies	2,250.00	0.00	2,250.00	1.00	0.00	115.42	0.00	2,134.58	5.13	
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	16.66	
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	16.66	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	180.00	0.00	810.40	0.00	4,189.60	16.21	
	Sub Total Supplies	5,000.00	0.00	5,000.00	180.00	0.00	810.40	0.00	4,189.60	16.21	
	Dept Total * COUNTY TREASURER	172,653.00	0.00	172,653.00	14,053.10	0.00	27,479.77	0.00	145,173.23	15.92	

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000 0430 JUSTICE OF THE PEACE							Year to Date			
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	15,719.84	0.00	78,599.16	16.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	425.96	0.00	607.51	0.00	3,392.49	15.19
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,173.00	0.00	6,173.00	577.69	0.00	1,062.72	0.00	5,110.28	17.22
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	135.11	0.00	248.54	0.00	1,195.46	17.21
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,397.95	0.00	2,576.83	0.00	14,848.17	14.79
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	4,524.24	0.00	22,621.76	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	16.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14
	Sub Total Personal Services	153,227.00	0.00	153,227.00	14,010.33	0.00	26,225.69	0.00	127,001.31	17.12
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	12.98	0.00	211.40	0.00	1,788.60	10.57
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	84.75	0.00	715.25	10.59
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,300.00	0.00	3,300.00	12.98	0.00	296.15	0.00	3,003.85	8.97
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	500.00	0.00	2,800.00	15.15
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	500.00	0.00	2,800.00	15.15
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	35.15	0.00	350.15	0.00	4,649.85	7.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	35.15	0.00	350.15	0.00	4,649.85	7.00
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	534.42	0.00	2,145.58	19.94
0441	UTILITIES	4,400.00	0.00	4,400.00	47.45	0.00	727.76	0.00	3,672.24	16.54
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	7,880.00	0.00	7,880.00	47.45	0.00	1,262.18	0.00	6,617.82	16.02
	Dept Total * JUSTICE OF THE PE	172,707.00	0.00	172,707.00	14,330.91	0.00	28,634.17	0.00	144,072.83	16.58

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR							
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	54,998.32	16.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,154.00	0.00	4,154.00	403.00	0.00	3,410.00	17.91
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	94.24	0.00	797.02	17.92
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	952.90	0.00	9,965.80	15.00
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	24,167.88	10.97
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	861.68	8.33
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	233.48	16.61
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	217.15	13.14
	Sub Total Personal Services	112,464.00	0.00	112,464.00	9,501.46	0.00	94,651.33	15.84
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	1,559.49	37.62
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	453.27	9.35
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,961.82	1.91
	Sub Total Supplies	5,300.00	0.00	5,300.00	0.00	0.00	4,274.58	19.35
	Dept Total * TAX ASSESSOR/COLL	117,764.00	0.00	117,764.00	9,501.46	0.00	98,925.91	16.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
				Year to Date						
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	18,615.74	0.00	37,232.06	0.00	186,156.94	16.67
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	170.70	0.00	1,829.30	8.54
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	449.60	0.00	899.20	0.00	4,770.80	15.86
0105	STATE SUPPLEMENT	0.00	0.00	0.00	952.00	0.00	1,904.00	0.00	-1,904.00	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,271.70	0.00	2,399.01	0.00	12,081.99	16.57
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	297.41	0.00	561.05	0.00	2,825.95	16.56
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	3,301.05	0.00	6,260.67	0.00	34,612.33	15.32
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,655.30	0.00	11,310.60	0.00	56,554.40	16.67
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	391.60	0.00	1,958.40	16.66
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	116.30	0.00	583.70	16.61
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	741.39	0.00	3,258.61	18.53
	Sub Total Personal Services	367,215.00	0.00	367,215.00	33,296.75	0.00	64,486.58	0.00	302,728.42	17.56
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	160.29	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	2,500.00	0.00
	Sub Total Supplies	4,100.00	0.00	4,100.00	0.00	0.00	160.29	0.00	3,939.71	3.91
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,043.75	0.00	7,559.88	0.00	22,940.12	24.79
	Sub Total Other Charges	30,500.00	0.00	30,500.00	3,043.75	0.00	7,559.88	0.00	22,940.12	24.79
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	543.99	0.00	1,662.32	0.00	2,837.68	36.94
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	2,055.00	0.00	-55.00	102.75
	Sub Total Supplies	6,500.00	0.00	6,500.00	543.99	0.00	3,717.32	0.00	2,782.68	57.19
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,220.90	0.00	4,565.74	0.00	18,434.26	19.85
	Sub Total Supplies	23,000.00	0.00	23,000.00	2,220.90	0.00	4,565.74	0.00	18,434.26	19.85
0440	TELEPHONE	400.00	0.00	400.00	36.35	0.00	72.15	0.00	327.85	18.04
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	754.19	0.00	3,670.19	0.00	1,329.81	73.40
	Sub Total Other Charges	6,200.00	0.00	6,200.00	790.54	0.00	3,742.34	0.00	2,457.66	60.36
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	18,124.00	0.00	52,500.00	0.00	4,113.00	92.73

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND

Posted on or Before 12/15/2023

Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	%
				Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT	(Continued from previous page)								
Sub Total Capital Outlay	56,613.00	0.00	56,613.00	18,124.00	0.00	52,500.00	0.00	4,113.00	92.73
Dept Total * SHERIFF DEPARTMENT	503,801.00	0.00	503,801.00	58,019.93	0.00	145,127.78	0.00	358,673.22	28.81

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Funds : ALL
 Printed 08:23:10 15 DEC 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30

Posted on or Before 12/15/2023

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	165.00	0.00	359.45	0.00	2,640.55	11.98
	Sub Total Supplies	3,000.00	0.00	3,000.00	165.00	0.00	359.45	0.00	2,640.55	11.98
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	410.00	0.00	1,170.00	0.00	10,330.00	10.17
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	2,759.46	0.00	30,240.54	8.36
	Sub Total Other Charges	44,500.00	0.00	44,500.00	410.00	0.00	3,929.46	0.00	40,570.54	8.83
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	820.81	0.00	3,608.31	0.00	13,391.69	21.23
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	7,937.86	0.00	14,166.83	0.00	247,372.17	5.42
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	226.60	0.00	691.60	0.00	7,308.40	8.65
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,305.80	0.00	4,544.05	0.00	31,855.95	12.48
	Sub Total Other Charges	322,939.00	0.00	322,939.00	11,291.07	0.00	23,010.79	0.00	299,928.21	7.13
	Dept Total * COURTHOUSE BUILDING	370,939.00	0.00	370,939.00	11,866.07	0.00	27,299.70	0.00	343,639.30	7.36

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Funds : ALL
 Printed 08:23:10 15 DEC 2023
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	4,472.32	0.00	22,361.68	16.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	666.66	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	400.00	0.00	2,000.00	16.67
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	192.37	0.00	343.41	0.00	1,510.59	18.52
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	44.99	0.00	80.31	0.00	353.69	18.50
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	144.14	0.00	263.84	0.00	4,549.16	5.48
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	754.04	0.00	3,317.96	18.52
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	26.10	0.00	114.90	18.51
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	7.76	0.00	34.24	18.48
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	5.48	0.00	34.52	13.70
Sub Total Personal Services										
		41,297.00	0.00	41,297.00	3,878.27	0.00	7,019.92	0.00	34,277.08	17.00
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	1.66	0.00	198.34	0.83
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	74.00	0.00	374.63	0.00	11,625.37	3.12
Sub Total Supplies										
		15,700.00	0.00	15,700.00	74.00	0.00	376.29	0.00	15,323.71	2.40
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.22	0.00	1,523.78	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	111.20	0.00	1,006.45	0.00	2,993.55	25.16
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges										
		6,578.00	0.00	6,578.00	111.20	0.00	1,360.67	0.00	5,217.33	20.69
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,063.47	0.00	8,756.88	0.00	54,818.12	13.77

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	500.00	0.00	660.05	0.00	4,839.95	12.00
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,060.69	0.00	2,571.75	0.00	16,628.25	13.39
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	877.60	0.00	9,122.40	8.78
Sub Total Supplies		50,200.00	0.00	50,200.00	1,560.69	0.00	16,109.40	0.00	34,090.60	32.09
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	478.26	0.00	478.26	0.00	521.74	47.83
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-17.68	0.00	-224.53	0.00	10,224.53	-2.25
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	520.95	0.00	1,078.55	0.00	1,921.45	35.95
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	15,000.00	0.00	15,000.00	2,759.03	0.00	4,561.02	0.00	10,438.98	30.41
Sub Total Other Charges		353,200.00	0.00	353,200.00	3,740.56	0.00	5,893.30	0.00	347,306.70	1.67
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	0.00	0.00	19,567.51	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	1,000.00	0.00
0697	DUES & FEES	7,000.00	0.00	7,000.00	1,075.50	0.00	1,075.50	0.00	5,924.50	15.36
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	0.00	0.00	0.00	0.00	173,677.00	0.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	3,500.00	0.00	3,500.00	0.00	48,500.00	6.73
Sub Total Other Charges		329,177.00	0.00	329,177.00	4,575.50	0.00	24,143.01	0.00	305,033.99	7.33
Dept Total * NON-DEPARTMENT EX		747,577.00	0.00	747,577.00	9,876.75	0.00	46,145.71	0.00	701,431.29	6.17

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND

Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000 0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	133.45	0.00	164.83	0.00	11,835.17	1.37
	Sub Total Supplies	12,000.00	0.00	12,000.00	133.45	0.00	164.83	0.00	11,835.17	1.37
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	66.96	0.00	2,733.04	2.39
0440	TELEPHONE	850.00	0.00	850.00	68.76	0.00	137.52	0.00	712.48	16.18
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	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	68.76	0.00	936.03	0.00	7,963.97	10.52
	Dept Total * LIBRARY	20,900.00	0.00	20,900.00	202.21	0.00	1,100.86	0.00	19,799.14	5.27

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Funds : ALL
 Depts : ALL
 Printed 08:23:10 15 DEC 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000 0500	COURT										
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	9,515.16	0.00	0.00	47,575.84	16.67
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	4,861.12	0.00	0.00	24,305.88	16.67
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	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	1,166.67	0.00	1,166.67	0.00	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	515.58	0.00	958.82	0.00	0.00	4,550.18	17.40
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	120.57	0.00	224.23	0.00	0.00	1,063.77	17.41
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,224.84	0.00	2,278.66	0.00	0.00	13,271.34	14.65
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	1,780.24	0.00	0.00	15,864.76	10.09
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	104.44	0.00	0.00	506.56	17.09
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	31.00	0.00	0.00	151.00	17.03
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	15.73	0.00	0.00	39.27	28.60
	Sub Total Personal Services	129,696.00	0.00	129,696.00	11,173.64	0.00	20,936.07	0.00	0.00	108,759.93	16.14
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	39.63	0.00	0.00	960.37	3.96
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	39.63	0.00	0.00	960.37	3.96
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	794.00	0.00	0.00	5,556.00	12.50
	Sub Total Other Charges	6,350.00	0.00	6,350.00	397.00	0.00	794.00	0.00	0.00	5,556.00	12.50
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	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	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	0.00	800.00	0.00
	Sub Total Personal Services	800.00	0.00	800.00	0.00	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	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	0.00	6,000.00	0.00
0491	PETTIT JURORS	8,000.00	0.00	8,000.00	0.00	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	0.00	0.00	2,950.00	0.00	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	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	9,356.53	0.00	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	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	780.34	0.00	0.00	2,769.66	21.98
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	1,409.00	0.00	0.00	0.00	0.00	-650.00	154.17
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	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	0.00	0.00	26,886.00	0.00	0.00	14.00	99.95
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	3,000.00	0.00	0.00	0.00	0.00	1,500.00	66.67
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND

Posted on or Before 12/15/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	% Used
				11/01 - 11/30	Enc	Trans	Enc		
1000.0500 COURT (continued from previous page)									
Sub Total Other Charges	114,050.00	0.00	114,050.00	4,409.00	0.00	44,822.87	0.00	69,227.13	39.30
0710 CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Dept Total * COURT	263,646.00	0.00	263,646.00	15,979.64	0.00	66,592.57	0.00	197,053.43	25.26

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:23:10 15 DEC 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
				11/01 - 11/30		Year to Date				Used
1000 0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,613.70	0.00	14,230.10	0.00	64,869.90	17.99
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,165.21	0.00	6,333.62	0.00	38,666.38	14.07
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	259.67	0.00	153.63	0.00	24,846.37	0.61
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	254.28	0.00	321.03	0.00	19,678.97	1.61
	Sub Total Other Charges	174,100.00	0.00	174,100.00	11,292.86	0.00	21,038.38	0.00	153,061.62	12.08
Dept Total * I T DEPARTMENT		174,100.00	0.00	174,100.00	11,292.86	0.00	21,038.38	0.00	153,061.62	12.08

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:23:10 15 DEC 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

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	28,743.44	0.00	55,672.18	0.00	270,929.82	17.05
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,317.68	0.00	2,314.56	0.00	4,185.44	35.61
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,332.06	0.00	5,514.91	0.00	1,985.09	73.53
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	2,135.60	0.00	11,364.40	15.82
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	22,280.00	0.00	22,280.00	2,389.51	0.00	4,366.90	0.00	17,913.10	19.60
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	558.86	0.00	1,021.32	0.00	4,189.68	19.60
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	5,674.49	0.00	10,383.29	0.00	52,503.71	16.51
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	22,621.20	0.00	113,108.80	16.67
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	781.69	0.00	3,918.31	16.63
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	232.60	0.00	1,167.40	16.61
0207	M/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	1,631.08	0.00	5,018.92	24.53
Sub Total	Personal Services	598,210.00	0.00	598,210.00	59,208.54	0.00	111,925.33	0.00	486,284.67	18.71
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	14.55	0.00	2,805.97	0.00	22,194.03	11.22
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	174.47	0.00	4,325.53	3.88
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,219.72	0.00	2,451.43	0.00	5,048.57	32.69
Sub Total	Supplies	40,500.00	0.00	40,500.00	1,234.27	0.00	5,431.87	0.00	35,068.13	13.41
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	197.95	0.00	3,294.90	0.00	13,405.10	19.73
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	60.00	0.00	1,175.34	0.00	324.66	78.36
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,951.67	0.00	17,218.33	22.34
0441	UTILITIES	27,000.00	0.00	27,000.00	657.00	0.00	5,404.53	0.00	21,595.47	20.02
0451	BIDG/BARN REPAIRS	9,000.00	0.00	9,000.00	2,832.62	0.00	2,895.77	0.00	6,104.23	32.18
Sub Total	Other Charges	76,370.00	0.00	76,370.00	3,747.57	0.00	17,722.21	0.00	58,647.79	23.21
Dept Total * IEC		715,080.00	0.00	715,080.00	64,190.38	0.00	135,079.41	0.00	580,000.59	18.89

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000,0550 ELECTIONS										
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	0.00	0.00	4,055.52	0.00	-2,055.52	202.78
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	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	2,316.50	0.00	2,316.50	0.00	9,683.50	19.30
Sub Total Other Charges		24,400.00	0.00	24,400.00	2,316.50	0.00	2,316.50	0.00	22,083.50	9.49
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	12,742.00	0.00	12,742.00	0.00	-12,742.00	0.00
Sub Total Supplies		0.00	0.00	0.00	12,742.00	0.00	12,742.00	0.00	-12,742.00	0.00
Dept Total * ELECTIONS		61,277.00	0.00	61,277.00	15,058.50	0.00	19,114.02	0.00	42,162.98	31.19

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	% Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	2,187.52	0.00	10,937.48	16.67
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	500.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	98.82	0.00	166.64	0.00	752.36	18.13
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	23.11	0.00	38.97	0.00	176.03	18.13
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	233.64	0.00	393.98	0.00	2,200.02	15.19
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	23.26	0.00	116.74	16.61
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	148.28	0.00	451.72	24.71
	Sub Total Personal Services	19,293.00	0.00	19,293.00	1,960.96	0.00	3,458.65	0.00	15,834.35	17.93
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	80.85	0.00	919.15	8.09
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	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	1,960.96	0.00	4,741.14	0.00	19,061.86	19.92

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 1000 GENERAL FUND

Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
					11/01 - 11/30		Year to Date			%
Fund Total ** 1000 GENERAL FUND		3,765,916.00	0.00	3,765,916.00	271,918.70	0.00	627,971.29	0.00	3,137,944.71	16.68

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 2100 PRECINCT 1
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used
					Trans	Enc			
2100.0100 PRECINCT 1									
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	7,303.00	0.00	14,606.00	73,030.00	16.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,495.00	0.00	5,495.00	464.54	0.00	867.08	4,627.92	15.78
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	108.64	0.00	202.78	1,082.22	15.78
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,217.24	0.00	2,287.88	13,223.12	14.75
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	4,524.24	22,621.76	16.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	1,391.39	20.49
Sub Total Personal Services		141,043.00	0.00	141,043.00	12,457.12	0.00	24,049.75	116,993.25	17.05
0305	SUPPLIES	2,700.00	0.00	2,700.00	261.21	0.00	558.39	2,141.61	20.68
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	0.00	0.00	210.96	3,789.04	5.27
Sub Total Supplies		8,050.00	0.00	8,050.00	261.21	0.00	769.35	7,280.65	9.56
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	2,945.88	38.63
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	2,945.88	38.63
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	670.78	0.00	2,055.73	11,944.27	14.68
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	670.78	0.00	2,055.73	27,569.27	6.94
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	241.07	1,458.93	14.18
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	272.50	0.00	272.50	8,727.50	3.03
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	367.70	0.00	513.57	11,986.43	4.11
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	1,662.98	0.00	7,433.64	17,606.36	29.69
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	1,662.98	0.00	7,433.64	17,606.36	29.69
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	15,419.79	0.00	36,676.16	184,381.84	16.59

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 2200 PRECINCT 2
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2200.0100 PRECINCT 2											
0100	SALARY - FULL TIME	43,643.00	0.00	43,643.00	3,707.56	0.00	7,415.12	0.00	0.00	36,227.88	16.99
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,701.60	0.00	3,403.20	0.00	0.00	18,717.80	15.38
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	379.46	0.00	712.42	0.00	0.00	3,411.58	17.27
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	88.76	0.00	166.64	0.00	0.00	797.36	17.29
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	902.94	0.00	1,695.93	0.00	0.00	9,944.07	14.57
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	2,262.12	0.00	0.00	11,310.88	16.67
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	78.32	0.00	0.00	391.68	16.66
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	23.26	0.00	0.00	116.74	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	0.00	1,391.39	20.49
Sub Total Personal Services		99,175.00	0.00	99,175.00	8,712.17	0.00	16,865.62	0.00	0.00	82,309.38	17.01
0305	SUPPLIES	1,500.00	0.00	1,500.00	151.74	0.00	261.94	0.00	0.00	1,238.06	17.46
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	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	0.00	4,000.00	0.00
Sub Total Supplies		6,700.00	0.00	6,700.00	151.74	0.00	261.94	0.00	0.00	6,438.06	3.91
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	0.00	2,343.62	36.66
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	0.00	2,343.62	36.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	160.00	0.00	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	0.00	17,025.00	0.00
Sub Total Supplies		32,025.00	0.00	32,025.00	0.00	0.00	160.00	0.00	0.00	31,865.00	0.50
0441	UTILITIES	1,500.00	0.00	1,500.00	95.20	0.00	226.74	0.00	0.00	1,273.26	15.12
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	-605.70	0.00	4,409.55	0.00	0.00	5,590.45	44.10
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Other Charges		15,500.00	0.00	15,500.00	-510.50	0.00	4,636.29	0.00	0.00	10,863.71	29.91
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	5,157.06	0.00	0.00	26,842.94	16.12
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	0.00	0.00	5,157.06	0.00	0.00	26,842.94	16.12
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	8,353.41	0.00	28,437.29	0.00	0.00	160,662.71	15.04

Prepared by: Tammy Brown
 SOP, RPT
 Funds : ALL
 Printed 08:23:10 15 DEC 2023
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 2300 PRECINCT 3
 11/01 - 11/30
 Posted on or Before 12/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
2300.0100 PRECINCT 3											
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	7,046.02	0.00	14,092.04	0.00	0.00	70,459.96	16.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00	0.00
0201	SOCIAL SECURITY TAXES	5,304.00	0.00	5,304.00	475.66	0.00	889.32	0.00	0.00	4,414.68	16.77
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	111.24	0.00	207.98	0.00	0.00	1,033.02	16.76
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,179.54	0.00	2,212.48	0.00	0.00	12,759.52	14.78
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,295.96	0.00	2,591.92	0.00	0.00	24,554.08	9.55
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	156.64	0.00	0.00	783.36	16.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	0.00	233.48	16.61
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	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	11,210.00	0.00	21,555.51	0.00	0.00	115,629.49	15.71
0305	SUPPLIES	1,500.00	0.00	1,500.00	113.72	0.00	212.03	0.00	0.00	1,287.97	14.14
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	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	1,000.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	113.72	0.00	212.03	0.00	0.00	4,287.97	4.71
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	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	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	343.06	0.00	591.07	0.00	0.00	16,408.93	3.48
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	186.56	0.00	186.56	0.00	0.00	24,338.44	0.76
Sub Total Supplies		41,525.00	0.00	41,525.00	529.62	0.00	777.63	0.00	0.00	40,747.37	1.87
0441	UTILITIES	1,500.00	0.00	1,500.00	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	1,114.68	0.00	3,377.74	0.00	0.00	5,622.26	37.53
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		16,500.00	0.00	16,500.00	1,114.68	0.00	3,406.79	0.00	0.00	13,093.21	20.65
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	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	3,982.68	0.00	0.00	20,917.32	15.99
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	53,141.68	0.00	0.00	-28,241.68	213.42
Dept Total * PRECINCT 3		231,510.00	0.00	231,510.00	14,959.36	0.00	81,919.09	0.00	0.00	149,590.91	35.38

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-02 to 24-02
 11/01/2023 - 11/30/2023
 2400 PRECINCT 4
 11/01 - 11/30
 Posted on or Before 12/15/2023

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	10,379.60	0.00	18,209.20	0.00	103,956.80	14.91
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	1,250.00	0.00	1,250.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	718.62	0.00	1,201.64	0.00	6,465.36	15.67
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	168.09	0.00	281.07	0.00	1,511.93	15.68
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,704.90	0.00	2,852.72	0.00	18,789.28	13.18
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	4,524.24	0.00	36,194.76	11.11
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	156.64	0.00	1,253.36	11.11
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	46.52	0.00	373.48	11.08
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	537.92	0.00	2,162.08	19.92
Sub Total Personal Services		200,017.00	0.00	200,017.00	16,584.91	0.00	29,059.95	0.00	170,957.05	14.53
0305	SUPPLIES	2,000.00	0.00	2,000.00	874.69	0.00	1,101.00	0.00	899.00	55.05
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	874.69	0.00	1,101.00	0.00	4,099.00	21.17
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,315.59	0.00	3,484.41	39.92
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,315.59	0.00	3,784.41	37.96
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	599.67	0.00	24,400.33	2.40
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	2,984.28	0.00	2,984.28	0.00	24,041.72	11.04
Sub Total Supplies		52,026.00	0.00	52,026.00	2,984.28	0.00	3,583.95	0.00	48,442.05	6.89
0441	UTILITIES	2,000.00	0.00	2,000.00	122.74	0.00	283.81	0.00	1,716.19	14.19
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	1,018.17	0.00	4,253.06	0.00	5,746.94	42.53
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	1,140.91	0.00	4,536.87	0.00	10,463.13	30.25
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	4,448.68	0.00	22,630.32	16.43
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	0.00	0.00	29,448.68	0.00	-2,369.68	108.75
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	21,584.79	0.00	70,046.04	0.00	235,375.96	22.93

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:23:10
 Lines : ALL
 15 DEC 2023

Shackelford County
 Check Register
 11/01/2023 - 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516553	11/01/2023	EDWARD MILLER/TAC	22.00	Reconciled
	0110.0102	9516554	11/02/2023	PERDUE, BRANDON, FIELDER, CO	3,376.66	Reconciled
	0110.0102	9516555	11/06/2023	ARLA JARVIS	165.00	Reconciled
	0110.0102	9516556	11/13/2023	A HOME ELEVATOR, INC	4,825.29	Reconciled
	0110.0102	9516557	11/13/2023	ABILENE EQUIPMENT CENTER	25.76	Reconciled
	0110.0102	9516558	11/13/2023	AIRGAS USA, LLC	229.38	Reconciled
	0110.0102	9516559	11/13/2023	ALBANY COMMUNICATIONS	4,821.77	Reconciled
	0110.0102	9516560	11/13/2023	ALBANY NEWS	533.93	Reconciled
	0110.0102	9516561	11/13/2023	ALL COPY	358.44	Reconciled
	0110.0102	9516562	11/13/2023	AMAZON CAPITAL SERVICES	15.67	Reconciled
	0110.0102	9516563	11/13/2023	AMERICAN NATIONAL LEASING	18,124.00	Reconciled
	0110.0102	9516564	11/13/2023	AQUAONE	79.05	Reconciled
	0110.0102	9516565	11/13/2023	AT&T	68.76	Reconciled
	0110.0102	9516566	11/13/2023	ATMOS ENERGY	576.29	Reconciled
	0110.0102	9516567	11/13/2023	BELINDA PEREZ	358.00	Reconciled
	0110.0102	9516568	11/13/2023	BEVERLEY SALTERS	120.00	Reconciled
	0110.0102	9516569	11/13/2023	BLUE360 MEDIA	84.75	Reconciled
	0110.0102	9516570	11/13/2023	CINTAS CORPORATION #439	419.06	Reconciled
	0110.0102	9516571	11/13/2023	CITY OF ALBANY	1,605.31	Reconciled
	0110.0102	9516572	11/13/2023	CML SECURITY	2,690.00	Reconciled
	0110.0102	9516573	11/13/2023	CNA SURETY	470.50	Reconciled
	0110.0102	9516574	11/13/2023	CONDLEY AND COMPANY, LLP	3,500.00	Reconciled
	0110.0102	9516575	11/13/2023	CTSI	254.28	Reconciled
	0110.0102	9516576	11/13/2023	DAVID BROOKS	100.00	Reconciled
	0110.0102	9516577	11/13/2023	DEF BALLEW	1,104.00	Reconciled
	0110.0102	9516578	11/13/2023	DIALTONESERVICES L. P.	36.35	Reconciled
	0110.0102	9516579	11/13/2023	ECOLAB EQUIPMENT CARE	197.95	Reconciled
	0110.0102	9516580	11/13/2023	ELIZABETH KING	1,092.50	Reconciled
	0110.0102	9516581	11/13/2023	ERICKSDAHL WATER SUPPLY	48.74	Reconciled
	0110.0102	9516582	11/13/2023	ESTATE OF SHERRY GARVIN	93.04	Reconciled
	0110.0102	9516583	11/13/2023	EXPRESS SCALE SERVICES	2,857.00	Reconciled
	0110.0102	9516584	11/13/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9516585	11/13/2023	FIRST FINANCIAL BANK	2,587.27	Reconciled
	0110.0102	9516586	11/13/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled
	0110.0102	9516587	11/13/2023	FOOD BANK OF ABILENE, INC.	1,418.22	Reconciled
	0110.0102	9516588	11/13/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled

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Shackelford County
 Check Register
 11/01/2023 -- 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516589	11/13/2023	HIGGINBOTHAM	326.36	Reconciled
	0110.0102	9516590	11/13/2023	HOPE & BLESSING NATIONAL CLE	2,305.80	Reconciled
	0110.0102	9516591	11/13/2023	INTERSTATE ALL BATTERY CENTE	96.40	Reconciled
	0110.0102	9516592	11/13/2023	JOHN VIERTTEL	286.98	Reconciled
	0110.0102	9516593	11/13/2023	JOHN WRIGHT ASSOCIATES, INC	55.00	Reconciled
	0110.0102	9516594	11/13/2023	JULIE R. CAMPBELL, TMR	312.88	Issued
	0110.0102	9516595	11/13/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9516596	11/13/2023	KOLOGIK	700.00	Reconciled
	0110.0102	9516597	11/13/2023	LION FUELS, INC.	2,278.80	Reconciled
	0110.0102	9516598	11/13/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled
	0110.0102	9516599	11/13/2023	LONG ELECTRIC CO.	199.50	Reconciled
	0110.0102	9516600	11/13/2023	MOREHART MORTUARY	1,500.00	Reconciled
	0110.0102	9516601	11/13/2023	NACO	450.00	Reconciled
	0110.0102	9516602	11/13/2023	OPTIMUM BUSINESS	221.55	Reconciled
	0110.0102	9516603	11/13/2023	PARROTT & FOX SUPPLY	166.86	Reconciled
	0110.0102	9516604	11/13/2023	PATHMARK TRAFFIC PRODUCTS OF	2,984.28	Reconciled
	0110.0102	9516605	11/13/2023	PERFORMANCE FOODSERVICE TEMP	1,701.56	Reconciled
	0110.0102	9516606	11/13/2023	PITNEY BOWES BANK INC PURCHA	500.00	Reconciled
	0110.0102	9516607	11/13/2023	PITTSBURGH WATER COOLER SERV	793.80	Reconciled
	0110.0102	9516608	11/13/2023	QUILL CORPORATION	341.07	Reconciled
	0110.0102	9516609	11/13/2023	ROLLIN PAUSCHL	513.10	Reconciled
	0110.0102	9516610	11/13/2023	RONNIE BALLEW	164.90	Reconciled
	0110.0102	9516611	11/13/2023	STERLING COMMISSARY, LLC	4.85	Reconciled
	0110.0102	9516612	11/13/2023	TAMMY BROWN	358.00	Reconciled
	0110.0102	9516613	11/13/2023	TEXAS GRASS SHALL GROW	410.00	Reconciled
	0110.0102	9516614	11/13/2023	TEXAS JAIL ASSOCIATION	30.00	Reconciled
	0110.0102	9516615	11/13/2023	THE ALBANY OIL EXCHANGE, LLC	312.50	Reconciled
	0110.0102	9516616	11/13/2023	THE HOSE CONNECTION	89.90	Reconciled
	0110.0102	9516617	11/13/2023	THOMSON REUTERS - WEST	1,409.00	Reconciled
	0110.0102	9516618	11/13/2023	TRI STATE ENTERPRISES INC.	225.88	Reconciled
	0110.0102	9516619	11/13/2023	TXU ENERGY	3,059.79	Reconciled
	0110.0102	9516620	11/13/2023	VOYAGER FLEET SYSTEMS, INC	864.75	Reconciled
	0110.0102	9516621	11/13/2023	WAGSTAFF LLP/MSG	2,250.00	Reconciled
	0110.0102	9516622	11/13/2023	WARREN CAT	4,261.69	Reconciled
	0110.0102	9516623	11/13/2023	WESTERN TRAILER & EQUIP	426.83	Reconciled
	0110.0102	9516624	11/13/2023	AT&T	2,701.52	Reconciled

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Shackelford County
 Check Register
 11/01/2023 - 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516625	11/13/2023	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9516626	11/13/2023	MALCOM SUPPLY	221.32	Reconciled	
0110.0102	9516627	11/13/2023	CTSI	7,613.70	Reconciled	
0110.0102	9516628	11/14/2023	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9516629	11/21/2023	HART INTERCIVIC, INC	12,742.00	Reconciled	
0110.0102	9516630	11/22/2023	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9516631	11/27/2023	ALBANY COMMUNICATIONS	341.29	Reconciled	
0110.0102	9516632	11/27/2023	AMAZON CAPITAL SERVICES	115.94	Issued	
0110.0102	9516633	11/27/2023	ARCHIVE	4,850.00	Reconciled	
0110.0102	9516634	11/27/2023	AT&T	2,703.02	Issued	
0110.0102	9516635	11/27/2023	AT&T	264.82	Issued	
0110.0102	9516636	11/27/2023	BOSS DIESEL SERVICE, LLC	897.69	Issued	
0110.0102	9516637	11/27/2023	BOYETT DIESEL SERVICE, LLC	175.57	Issued	
0110.0102	9516638	11/27/2023	BVS	32.00	Reconciled	
0110.0102	9516639	11/27/2023	CARY SERVICES	142.62	Reconciled	
0110.0102	9516640	11/27/2023	CHEM-AQUA, INC.	226.60	Reconciled	
0110.0102	9516641	11/27/2023	CINTAS CORPORATION #439	419.06	Issued	
0110.0102	9516642	11/27/2023	CLERK'S RECORD MANAGEMENT	4,350.00	Reconciled	
0110.0102	9516643	11/27/2023	COMPACT CONSTRUCTION EQUIPME	80.48	Issued	
0110.0102	9516644	11/27/2023	COURT RECORD PRESERVATION	925.00	Reconciled	
0110.0102	9516645	11/27/2023	COURTHOUSE SECURITY	2,478.15	Reconciled	
0110.0102	9516646	11/27/2023	DISTRICT CLERK ARCHIVE	709.00	Reconciled	
0110.0102	9516647	11/27/2023	DISTRICT CLERK TECH FUND	76.00	Reconciled	
0110.0102	9516648	11/27/2023	DISTRICT CLERK'S RECORD MANA	2.50	Reconciled	
0110.0102	9516649	11/27/2023	DROPTINE PLUMBING, LLC.	409.36	Reconciled	
0110.0102	9516650	11/27/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9516651	11/27/2023	GENERAL RECORDS MANAGEMENT	1.50	Reconciled	
0110.0102	9516652	11/27/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9516653	11/27/2023	J P TECH FUND	1,300.11	Reconciled	
0110.0102	9516654	11/27/2023	KEISEY BELL	74.00	Reconciled	
0110.0102	9516655	11/27/2023	KOLOGIK	700.00	Issued	
0110.0102	9516656	11/27/2023	MOREHART MORTUARY	1,500.00	Reconciled	
0110.0102	9516657	11/27/2023	NAIL RANCH, INC.	186.56	Issued	
0110.0102	9516658	11/27/2023	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9516659	11/27/2023	PATERSON AUTO REPAIR	47.00	Issued	
0110.0102	9516660	11/27/2023	PNC EQUIPMENT FINANCE	1,662.98	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 11/01/2023 - 11/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516661	11/27/2023	QUILL CORPORATION	107.78	Issued	
0110.0102	9516662	11/27/2023	THE ALBANY OIL EXCHANGE, LLC	77.00	Issued	
0110.0102	9516663	11/27/2023	VOYAGER FLEET SYSTEMS, INC	955.94	Issued	
0110.0102	9516664	11/27/2023	WARREN CAT	550.84	Reconciled	
0110.0102	9516665	11/30/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9516666	11/30/2023	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9516667	11/30/2023	ANCILLARY BILLING DEPARTMENT	438.97	Issued	
0110.0102	9516668	11/30/2023	ANCILLARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9516669	11/30/2023	METROPOLITAN LIFE INSURANCE	2,159.00	Issued	
0110.0102	9516670	11/30/2023	TAC-HEBP	34,681.78	Void	
0110.0102	9516671	11/30/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9516672	11/30/2023	TAC-HEBP	34,410.16	Issued	
0110.0102	9516673	11/28/2023	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9516674	11/28/2023	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	9516675	11/28/2023	ANCILLARY BILLING DEPARTMENT	81.06	Issued	
0110.0102	9516676	11/28/2023	CARD SERVICE CENTER	3,371.80	Issued	
0110.0102	DD2550	11/13/2023	8X8, INC	197.37	Reconciled	
0110.0102	DD2551	11/15/2023	FIRST NATIONAL BANK/ALBANY	4,288.84	Reconciled	
0110.0102	DD2552	11/15/2023	FIRST NATIONAL BANK/ALBANY	7,939.88	Reconciled	
0110.0102	DD2553	11/15/2023	FIRST NATIONAL BANK/ALBANY	1,856.98	Reconciled	
0110.0102	DD2554	11/21/2023	FIRST NATIONAL BANK/ALBANY	352.91	Reconciled	
0110.0102	DD2555	11/21/2023	FIRST NATIONAL BANK/ALBANY	2,418.00	Reconciled	
0110.0102	DD2556	11/21/2023	FIRST NATIONAL BANK/ALBANY	565.54	Reconciled	
0110.0102	DD2557	11/30/2023	FIRST NATIONAL BANK/ALBANY	4,342.05	Issued	
0110.0102	DD2558	11/30/2023	FIRST NATIONAL BANK/ALBANY	8,031.60	Issued	
0110.0102	DD2559	11/30/2023	FIRST NATIONAL BANK/ALBANY	1,878.40	Issued	
0110.0102	DD2560	11/30/2023	FLOOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2561	11/30/2023	TCDRS RETIREMENT	32,622.71	Issued	
*Total Issued for Bank 0110.0102				286,712.63		
*Total Voids for Bank 0110.0102				34,681.78		
*Total Adjusted for Bank 0110.0102				252,030.85		
				Issued Total	Void Total	Adjusted
				286,712.63	34,681.78	252,030.85

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 11/01/2023 - 11/30/2023

Bank	Issued	Void	Adjusted
0110.0102	286,712.63	34,681.78	252,030.85
**Total	286,712.63	34,681.78	252,030.85

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	232,917.52	26,997.96	205,919.56	155,136.82	50,782.74
2100	2100 PRECINCT 1	14,436.21	2,879.24	11,556.97	8,240.97	3,316.00
2200	2200 PRECINCT 2	11,910.00	1,139.78	10,770.22	8,086.79	2,683.43
2300	2300 PRECINCT 3	10,162.98	1,402.68	8,760.30	5,333.19	3,427.11
2400	2400 PRECINCT 4	17,285.92	2,262.12	15,023.80	10,213.80	4,810.00
		286,712.63	34,681.78	252,030.85	187,011.57	65,019.28

Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2023 to 11/30/2023
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5721	11/02/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2569	11/02/2023								01.1000.0110.0102		11.63
5725	11/06/2023	Tammy Brow	VEHICLE PURCHASE	0110.0102	PRINTED	52,500.00	Check	52,500.00	01.1000.0310.7905	52500.00	0.00
2570	11/06/2023								01.1000.0110.0102		52500.00
5726	11/08/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	182.94	Check	182.94	01.2100.0300.7165	39.97	0.00
2571	11/08/2023								01.2200.0300.7165	36.19	0.00
									01.2300.0300.7165	52.03	0.00
									01.2400.0300.7165	54.75	0.00
									01.2100.0110.0102	39.97	0.00
									01.2200.0110.0102	36.19	0.00
									01.2300.0110.0102	52.03	0.00
									01.2400.0110.0102	54.75	0.00
5730	11/08/2023	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	5,514.99	Check	5,514.99	01.1000.0310.7700	870.00	0.00
2573	11/08/2023								01.1000.0310.7930	259.00	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	870.00	0.00
									01.1000.0310.7305	419.74	0.00
									01.1000.0310.7305	956.26	0.00
									01.1000.0310.7720	466.00	0.00
									01.1000.0310.7700	21.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	145.00	0.00
									01.1000.0310.7704	306.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	16.75	0.00
									01.1000.0310.7700	-346.76	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	9.00	0.00
									01.1000.0310.7700	220.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	160.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	415.00	0.00
									01.1000.0310.7700	24.00	0.00
									01.1000.0110.0102	280.00	0.00
									01.1000.0110.0102	1150.00	0.00
									01.1000.0110.0102	259.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	870.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2023 to 11/30/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5740	11/09/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	19,968.95	Direct Dep	19,968.95	01.1000.0300.7100	7231.25	0.00
2572	11/09/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	19,968.95	Direct Dep	19,968.95	01.1000.0300.7105	12737.70	0.00
5741	11/14/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2574	11/14/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0110.0102	89.27	0.00
5742	11/14/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	750.90	Check	750.90	01.2100.0300.7165	164.07	0.00
2574	11/14/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	750.90	Check	750.90	01.2200.0300.7165	148.53	0.00
5744	11/16/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	600.00	Check	600.00	01.2300.0300.7165	213.56	0.00
2575	11/16/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	600.00	Check	600.00	01.2400.0300.7165	224.74	0.00
5745	11/17/2023	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	2,325.00	Check	2,325.00	01.2100.0110.0102	164.07	148.53
2576	11/17/2023	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	2,325.00	Check	2,325.00	01.2200.0110.0102	148.53	213.56
									01.2300.0110.0102	213.56	224.74
									01.2400.0110.0102	224.74	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2023 to 11/30/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5746	11/20/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2579	11/20/2023								01.1000.0110.0102		50.79
5747	11/15/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	650.26	Direct Dep	650.26	01.1000.0310.7920	650.26	0.00
2577	11/15/2023								01.1000.0110.0102		650.26
5748	11/20/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	322.50	Direct Dep	322.50	01.1000.0450.0340	322.50	0.00
2578	11/20/2023								01.1000.0110.0102		322.50
5749	11/22/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,067.49	Check	152.33	01.2100.0300.7165	233.25	0.00
2580	11/22/2023						Check	915.16	01.2200.0300.7165	211.15	0.00
									01.2300.0300.7165	303.59	0.00
									01.2400.0300.7165	319.50	0.00
									01.2100.0110.0102	233.25	0.00
									01.2200.0110.0102	211.15	0.00
									01.2300.0110.0102	303.59	0.00
									01.2400.0110.0102	319.50	0.00
5750	11/22/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0102	VOID	4,025.76					
5761	11/28/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	77.92	Check	77.92	01.1000.0480.0483	77.92	0.00
2582	11/28/2023								01.1000.0110.0102		77.92
5763	11/29/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	45.00	Money Orde	15.00	01.1000.0310.7725	45.00	0.00
2583	11/29/2023						Check	15.00	01.1000.0110.0102		45.00
							Check	15.00			
5764	11/29/2023	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	10,158.25	Cash	783.25	01.1000.0310.7800	634.77	0.00
2584	11/29/2023						Money Orde	7,310.00	01.1000.0310.7800	20.47	0.00
								2,065.00	01.1000.0310.7800	6.19	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	747.81	0.00
									01.1000.0310.7800	1500.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	31.83	0.00
									01.1000.0310.7800	0.00	0.00
									01.1000.0310.7800	530.61	0.00
									01.1000.0310.7800	1.22	0.00
									01.1000.0310.7800	6115.00	0.00
									01.1000.0310.7800	51.19	0.00
									01.1000.0310.7800	50.17	0.00
									01.1000.0310.7800	40.96	0.00
									01.1000.0310.7800	1.03	0.00
									01.1000.0310.7800	63.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0110.0102	634.77	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2023 to 11/30/2023
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5766	11/30/2023	Tammy Brow	INSURANCE RETIMBURSEM	0110.0102	PRINTED	75.00	Check	75.00	01.1000.0480.0483	75.00	0.00
2585	11/30/2023								01.1000.0110.0102		75.00
									01.1000.0110.0102		254.16
5769	11/30/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	6,949.62	Direct Dep	6,949.62	01.1000.0330.8368	6949.62	0.00
2587	11/30/2023								01.1000.0110.0102		6949.62

Number of Receipts 21

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	99,411.57	99,411.57	
PRECINCT 1	437.29	437.29	
PRECINCT 2	395.87	395.87	
PRECINCT 3	569.18	569.18	
PRECINCT 4	598.99	598.99	
	101,412.90	101,412.90	

Clerk Totals

Clerk	Check	Direct Deposit	Money Order	Cash	*Total
Tammy Brow	63,348.32	27,891.33	15.00		91,254.65
Margie Tid	7,310.00		2,065.00	783.25	10,158.25
					101,412.90

Grand Totals

Check	70,658.32
Direct Deposit	27,891.33
Money Order	2,080.00
Cash	783.25
Total Received	101,412.90
Total Void	4,025.76

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 11/01/2023 to 11/30/2023
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5727	11/08/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,363.75	Credit Car	3,363.75	01.2100.0110.0409	0.00	734.98
834	11/08/2023								01.2100.0300.7165	734.98	0.00
									01.2200.0110.0409	0.00	665.35
									01.2200.0300.7165	665.35	0.00
									01.2300.0110.0409	0.00	356.65
									01.2300.0300.7165	956.65	0.00
									01.2400.0110.0409	0.00	1006.77
									01.2400.0300.7165	1006.77	0.00
5743	11/14/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	791.75	Credit Car	791.75	01.2100.0110.0409	0.00	173.00
835	11/14/2023								01.2100.0300.7165	173.00	0.00
									01.2200.0110.0409	0.00	156.61
									01.2200.0300.7165	156.61	0.00
									01.2300.0110.0409	0.00	225.17
									01.2300.0300.7165	225.17	0.00
									01.2400.0110.0409	0.00	236.97
									01.2400.0300.7165	236.97	0.00
5762	11/28/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,265.00	Credit Car	2,265.00	01.2100.0110.0409	0.00	494.90
836	11/28/2023								01.2100.0300.7165	494.90	0.00
									01.2200.0110.0409	0.00	448.02
									01.2200.0300.7165	448.02	0.00
									01.2300.0110.0409	0.00	644.17
									01.2300.0300.7165	644.17	0.00
									01.2400.0110.0409	0.00	677.91
									01.2400.0300.7165	677.91	0.00
5765	11/29/2023	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	14,653.21	Credit Car	14,653.21	01.1000.0110.0409	0.00	3611.10
837	11/29/2023								01.1000.0310.7800	3611.10	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	117.18	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	85.00	0.00
									01.1000.0310.7800	207.98	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	270.00	0.00
									01.1000.0310.7800	96.63	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	5436.31	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	106.49	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 08:20:32 15 DEC 2023

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2023 to 11/30/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5768	11/22/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,025.76	Credit Car	4,025.76	01.1000.0310.7800	0.00	879.63
838	11/22/2023								01.1000.0310.7800	1774.68	0.00
									01.1000.0310.7800	189.48	0.00
									01.1000.0310.7800	1744.00	0.00
									01.1000.0310.7800	287.98	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	282.22	0.00
									01.1000.0310.7800	230.40	0.00
									01.1000.0310.7800	5.76	0.00
5770	11/30/2023	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,183.17	Direct Dep	7,183.17	01.1000.0310.0409	0.00	7183.17
839	11/30/2023								01.1000.0110.0409	0.00	7183.17

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	21,836.38	21,836.38	
PRECINCT 1	2,282.51	2,282.51	
PRECINCT 2	2,066.28	2,066.28	
PRECINCT 3	2,970.92	2,970.92	
PRECINCT 4	3,126.55	3,126.55	
	32,282.64	32,282.64	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	10,446.26		10,446.26
Margie Tid	14,653.21	7,183.17	21,836.38
			32,282.64

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2023 to 11/30/2023
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5727	11/08/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,363.75	Credit Car	3,363.75	01.2100.0110.0409	0.00	734.98
834	11/08/2023								01.2100.0300.7165	734.98	0.00
									01.2200.0110.0409	0.00	665.35
									01.2300.0110.0409	665.35	0.00
									01.2400.0110.0409	0.00	956.65
									01.2400.0300.7165	956.65	0.00
									01.2400.0110.0409	0.00	1006.77
									01.2400.0300.7165	1006.77	0.00
5743	11/14/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	791.75	Credit Car	791.75	01.2100.0110.0409	0.00	173.00
835	11/14/2023								01.2100.0300.7165	173.00	0.00
									01.2200.0110.0409	0.00	156.61
									01.2300.0110.0409	0.00	225.17
									01.2400.0110.0409	0.00	236.97
									01.2400.0300.7165	236.97	0.00
5762	11/28/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,265.00	Credit Car	2,265.00	01.2100.0110.0409	0.00	494.90
836	11/28/2023								01.2100.0300.7165	494.90	0.00
									01.2200.0110.0409	0.00	448.02
									01.2300.0110.0409	0.00	644.17
									01.2400.0110.0409	0.00	677.91
									01.2400.0300.7165	677.91	0.00
5768	11/22/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,025.76	Credit Car	4,025.76	01.2100.0110.0409	0.00	879.63
838	11/22/2023								01.2100.0300.7165	879.63	0.00
									01.2200.0110.0409	0.00	796.30
									01.2300.0110.0409	0.00	1144.93
									01.2400.0110.0409	0.00	1204.90
									01.2400.0300.7165	1204.90	0.00

Number of Receipts 3

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
	PRECINCT 1	2,282.51	2,282.51	
	PRECINCT 2	2,066.28	2,066.28	
	PRECINCT 3	2,970.92	2,970.92	
	PRECINCT 4	3,126.55	3,126.55	
		10,446.26	10,446.26	

Prepared by: Tammy Brown
 TR RECEIPT-LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2023 to 11/30/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5726	11/08/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	182.94	Check	182.94	01.2100.0300.7165	39.97	0.00
2571	11/08/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	182.94	Check	182.94	01.2200.0300.7165	36.19	0.00
									01.2300.0300.7165	52.03	0.00
									01.2400.0300.7165	54.75	0.00
									01.2100.0110.0102	39.97	36.19
									01.2200.0110.0102	52.03	52.03
									01.2300.0110.0102	54.75	54.75
									01.2400.0110.0102		
5742	11/14/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	750.90	Check	467.85	01.2100.0300.7165	164.07	0.00
2574	11/14/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	750.90	Check	283.05	01.2200.0300.7165	148.53	0.00
									01.2300.0300.7165	213.56	0.00
									01.2400.0300.7165	224.74	0.00
									01.2100.0110.0102	164.07	164.07
									01.2200.0110.0102	148.53	148.53
									01.2300.0110.0102	213.56	213.56
									01.2400.0110.0102	224.74	224.74
5749	11/22/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,067.49	Check	152.33	01.2100.0300.7165	233.25	0.00
2580	11/22/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,067.49	Check	915.16	01.2200.0300.7165	211.15	0.00
									01.2300.0300.7165	303.59	0.00
									01.2400.0300.7165	319.50	0.00
									01.2100.0110.0102	233.25	233.25
									01.2200.0110.0102	211.15	211.15
									01.2300.0110.0102	303.59	303.59
									01.2400.0110.0102	319.50	319.50

Number of Receipts 3

Fund Totals

Fund	Credit	Debit
PRECINCT 1	437.29	437.29
PRECINCT 2	395.87	395.87
PRECINCT 3	569.18	569.18
PRECINCT 4	598.99	598.99
Totals do not include void amounts	2,001.33	2,001.33

Clerk Totals

Clerk	Check	*Total
Tammy Brow	2,001.33	2,001.33

Prepared by: Tammy Brown
 TR.RECEIPT.LIST