

APRIL
2023

GENERAL FUND: APRIL 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,817,407.06			
DEPOSITS	Interest		\$11,051.39		
	Collections:		\$309,885.83		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$320,937.22
DISBURSED	Bills:			\$ 128,065.75	
	Voided Check:				
	GF Payroll:			\$133,474.04	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$261,539.79
	First Financial:	\$4,817,407.06	\$320,937.22	\$261,539.79	\$4,876,804.49
	Credit Card Acct.:	\$2,656,060.77	\$36,138.49	\$1,077.55	\$2,691,121.71
<u>BANK BALANCES:</u>					\$7,567,926.20
INVESTMENTS	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,529.80	\$236.45	\$0.00	\$1,766.25
	Courthouse Sec.	\$3,142.60	\$489.13	\$0.00	\$3,631.73
	Gen. Records Mgmt.	\$311.00	\$6.00	\$0.00	\$317.00
	Clerk's Records Mgmt.	\$5,580.00	\$740.00	\$0.00	\$6,320.00
	Dist. Clerk's Rec. Mgmt	\$433.00	\$0.00	\$0.00	\$433.00
	BVS	\$43.00	\$3.00	\$0.00	\$46.00
	Archive	\$4,910.00	\$740.00	\$0.00	\$5,650.00
	DC Archive	\$95.00	\$75.00	\$0.00	\$170.00
	Court Rec'd P-es.	\$882.89	\$90.00	\$0.00	\$972.89
	DC Tech Fund	\$111.73	\$8.00	\$0.00	\$119.73
	TOTALS				\$19,426.60

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$39,591.61	\$0.00	\$1,500.00	\$38,091.61
	Commissary	\$34,123.36	\$296.32	\$0.00	\$34,419.68
	Seizure Fund	\$9,479.29	\$21.82	\$0.00	\$9,501.11
	Sheriff's Jail Acct	\$12,796.37	\$1,020.90	\$1,025.73	\$12,791.54
TAX A/C	Checking	\$69,137.83	\$55,022.69	\$60,210.40	\$63,950.12
	Clearing Acct	\$36,871.18	\$52,217.32	\$51,743.22	\$37,345.28
	TAC Vehicle Inventory	\$1.02	\$0.00	\$0.00	\$1.02
CLERK	Co./Dist Clerk	\$171,831.32	\$10,543.56	\$7,843.21	\$174,531.67
	Trust Accts.	\$18,029.81	\$2.23	\$0.00	\$18,032.04
	Money Market	\$67,399.13	\$63.74	\$0.00	\$67,462.87
	Clerks Rec Manage	\$120,851.29	\$278.13	\$0.00	\$121,129.42
	General Rec Manage	\$20,730.07	\$47.71	\$0.00	\$20,777.78
	District Clerk DCRM	\$13,700.20	\$31.53	\$0.00	\$13,731.73
	BVS	\$5,352.44	\$12.32	\$0.00	\$5,364.76
	Archive	\$160,350.85	\$369.03	\$0.00	\$160,719.88
	Court Record Pres	\$11,605.75	\$26.70	\$0.00	\$11,632.45
	DC Archive	\$7,748.97	\$17.83	\$0.00	\$7,766.80
	DC Tech Fund	\$1,774.48	\$4.09	\$0.00	\$1,778.57
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$51,985.56	\$119.64	\$0.00	\$52,105.20
	Courthouse Security	\$89,252.67	\$205.40	\$0.00	\$89,458.07
	I & S Account	\$538,956.05	\$36,536.30	\$0.00	\$575,492.35
	Special Funds	\$106,193.13	\$244.39	\$0.00	\$106,437.52
	CLFRF	\$337,402.55	\$776.49	\$0.00	\$338,179.04
	TDEM Grant	\$43,331.11	\$99.72	\$0.00	\$43,430.83
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$62.45	\$0.15	\$0.00	\$62.60
JUSTICE OF THE PEACE	JP Tech	\$30,032.80	\$69.12	\$0.00	\$30,101.92
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	7,843.21
C/D CLERK'S MONTHLY DEPOSIT			\$10,146.21	COPIES	\$802.30
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 7,069.60	CREDIT CARD	\$ 14,097.47
INMATE HOUSING			\$4,550.00	Callahan County	

Precinct 1 - APRIL 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(45,156.13)			
DEPOSITS				
Collections		6,357.82		
General Fund				
TOTAL DEPOSITS		6,357.82	-	6,357.82
DISBURSED				
Bills			6,525.43	
Payroll			10,654.80	
TOTAL DISBURSED		-	17,180.23	17,180.23
NET CASH POSITION				
0102 First Financial	(45,156.13)	3,311.78	(17,180.23)	(59,024.58)
0409 Credit Card Acct	79,775.74	3,046.04	-	82,821.78
NET CASH POSITION AT			4/30/2023	23,797.20
INVESTMENTS				
CD #44300	4,011.08	-	-	4,011.08
CD #49478	7,609.03	-	-	7,609.03
TOTAL INVESTMENTS				11,620.11
NET CASH AND INVESTMENTS POSITION AT			4/30/2023	35,417.31

Precinct 2 - APRIL 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(24,853.58)			
DEPOSITS				
Collections		5,755.52		
General Fund				
TOTAL DEPOSITS		5,755.52	-	5,755.52
DISBURSED				
Bills			7,630.43	
Payroll			7,392.69	
TOTAL DISBURSED		-	15,023.12	15,023.12
NET CASH POSITION				
0102 First Financial	(24,853.58)	2,998.05	(15,023.12)	(36,878.65)
0409 Credit Card Acct	72,236.10	2,757.47	-	74,993.57
NET CASH POSITION AT			4/30/2023	38,114.92
NET CASH AND INVESTMENTS POSITION AT			4/30/2023	38,114.92

Precinct 3 - APRIL 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(129,004.49)			
DEPOSITS				
Collections		8,275.37		
General Fund				
TOTAL DEPOSITS		8,275.37	-	8,275.37
DISBURSED				
Bills			16,020.77	
Payroll			9,488.37	
TOTAL DISBURSED		-	25,509.14	25,509.14
NET CASH POSITION				
0102 First Financial	(129,004.49)	4,310.63	(25,509.14)	(150,203.00)
0409 Credit Card Acct	103,862.27	3,964.74	-	107,827.01
NET CASH POSITION AT			4/30/2023	(42,375.99)
NET CASH AND INVESTMENTS POSITION AT			4/30/2023	(42,375.99)

Precinct 4 - APRIL 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(143,568.03)			
DEPOSITS				
Collections		8,708.91		
Fund Balance				
TOTAL DEPOSITS		8,708.91	-	8,708.91
DISBURSED				
Bills			11,300.42	
Payroll			15,811.06	
TOTAL DISBURSED		-	27,111.48	27,111.48
NET CASH POSITION				
0102 First Financial	(143,568.03)	4,536.46	(27,111.48)	(166,143.05)
0409 Credit Card Acct	110,543.02	4,172.45	-	114,715.47
NET CASH POSITION AT			4/30/2023	(51,427.58)
INVESTMENTS				
CD #44185	13,862.09	-		13,862.09
CD #48828	11,708.88	-		11,708.88
CD #49102	27,390.47	-		27,390.47
CD #48658	41,251.38	205.69		41,457.07
TOTAL INVESTMENTS				94,418.51
NET CASH AND INVESTMENTS POSITION AT			4/30/2023	42,990.93

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00	32,667.09	0.00	16,395.91	66.58
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	15,750.00	0.00	9,450.00	62.50
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	1,233.32	0.00	1,033.68	54.40
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	358.72	0.00	3,066.65	0.00	1,678.35	64.63
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	83.90	0.00	717.23	0.00	392.77	64.62
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	853.68	0.00	7,483.00	0.00	5,910.00	55.87
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	640.99	0.00	3,769.75	0.00	12,799.25	22.75
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	238.45	0.00	349.55	40.55
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	108.57	0.00	73.43	59.65
0207	W/C INSURANCE	156.00	0.00	156.00	0.90	0.00	44.70	0.00	111.30	28.65
	Sub Total Personal Services	113,273.00	0.00	113,273.00	7,827.10	0.00	65,078.76	0.00	48,194.24	57.45
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	226.27	0.00	423.73	34.81
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-385.04	0.00	3,358.01	0.00	1,641.99	67.16
	Sub Total Supplies	6,150.00	0.00	6,150.00	-385.04	0.00	3,584.28	0.00	2,565.72	58.28
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	7,442.06	0.00	68,663.04	0.00	50,759.96	57.50

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	57,398.88	0.00	41,000.12	58.33
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,476.94	0.00	9,063.69	0.00	20,430.31	30.73
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	566.68	0.00	4,169.77	0.00	4,057.23	50.68
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	132.52	0.00	975.12	0.00	948.88	50.68
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,418.63	0.00	10,707.52	0.00	12,513.48	46.11
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	14,791.68	0.00	10,698.32	58.03
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	527.10	0.00	376.90	58.31
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	162.82	0.00	140.18	53.74
0207	W/C INSURANCE	250.00	0.00	250.00	1.80	0.00	67.48	0.00	182.52	26.99
	Sub Total Personal Services	193,012.00	0.00	193,012.00	14,019.05	0.00	102,414.06	0.00	90,597.94	53.06
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	122.97	0.00	281.57	0.00	1,718.43	14.08
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	122.97	0.00	281.57	0.00	4,218.43	6.26
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	2,259.81	0.00	2,740.19	45.20
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,259.81	0.00	2,740.19	45.20
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	214,662.00	0.00	214,662.00	14,142.02	0.00	116,151.44	0.00	98,510.56	54.11

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND

Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	52,729.88	0.00	37,664.12	58.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	3,419.60	0.00	2,246.40	60.35
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	107.20	0.00	799.70	0.00	525.30	60.35
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,104.32	0.00	8,462.65	0.00	7,531.35	52.91
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	9,901.84	0.00	15,588.16	38.85
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	527.10	0.00	376.90	58.31
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	1.80	0.00	67.48	0.00	182.52	26.99
	Sub Total Personal Services	143,703.00	0.00	143,703.00	10,723.16	0.00	79,471.07	0.00	64,231.93	55.30
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	141.19	0.00	291.59	0.00	958.41	23.33
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	141.19	0.00	291.59	0.00	1,958.41	12.96
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	6,985.00	58.30
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	6,985.00	58.30
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	946.15	0.00	3,889.04	0.00	1,110.96	77.78
	Sub Total Supplies	5,000.00	0.00	5,000.00	946.15	0.00	3,889.04	0.00	1,110.96	77.78
	Dept Total * COUNTY TREASURER	167,703.00	0.00	167,703.00	13,205.50	0.00	93,416.70	0.00	74,286.30	55.70

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	52,400.04	0.00	37,427.96	58.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	247.81	0.00	1,730.07	0.00	2,269.93	43.25
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	465.94	0.00	3,506.21	0.00	2,555.79	57.84
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	108.97	0.00	820.03	0.00	597.97	57.83
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,133.74	0.00	8,758.88	0.00	8,352.12	51.19
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	14,791.68	0.00	10,698.32	58.03
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	527.10	0.00	376.90	58.31
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	1.80	0.00	67.48	0.00	182.52	26.99
Sub Total Personal Services		149,293.00	0.00	149,293.00	11,666.62	0.00	86,714.31	0.00	62,578.69	58.08
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	151.60	0.00	392.09	0.00	1,607.91	19.60
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	308.08	61.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,300.00	0.00	3,300.00	151.60	0.00	884.01	0.00	2,415.99	26.79
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	314.99	0.00	1,921.47	0.00	1,378.53	58.23
Sub Total Other Charges		3,300.00	0.00	3,300.00	314.99	0.00	1,921.47	0.00	1,378.53	58.23
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	297.85	0.00	4,702.15	5.96
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	297.85	0.00	4,702.15	5.96
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	567.19	0.00	2,112.81	21.16
0441	UTILITIES	4,000.00	0.00	4,000.00	127.44	0.00	3,124.90	0.00	875.10	78.12
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Other Charges		7,480.00	0.00	7,480.00	127.44	0.00	3,692.09	0.00	3,787.91	49.36
Dept Total * JUSTICE OF THE PE		168,373.00	0.00	168,373.00	12,260.65	0.00	93,509.73	0.00	74,863.27	55.54

Shackelford County
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 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

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	62,855.00	0.00	62,855.00	5,237.92	0.00	36,665.44	0.00	0.00	26,189.56	58.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	324.76	0.00	2,484.12	0.00	0.00	1,623.88	60.47
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	580.88	0.00	0.00	380.12	60.45
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	6,045.76	0.00	0.00	5,549.24	52.14
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	9,901.84	0.00	0.00	15,588.16	38.85
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	263.55	0.00	0.00	640.45	29.15
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	1.80	0.00	67.50	0.00	0.00	182.50	27.00
	Sub Total Personal Services	109,843.00	0.00	109,843.00	7,889.27	0.00	59,571.91	0.00	0.00	50,271.09	54.23
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	223.49	0.00	0.00	76.51	74.50
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,911.40	0.00	0.00	88.60	95.57
	Sub Total Supplies	5,300.00	0.00	5,300.00	0.00	0.00	2,134.89	0.00	0.00	3,165.11	40.28
	Dept Total * TAX ASSESSOR/COLL	115,143.00	0.00	115,143.00	7,889.27	0.00	61,706.80	0.00	0.00	53,436.20	53.59

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT									
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,729.28	0.00	127,787.89	0.00	118,535.11	51.88
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	67.51	0.00	664.19	0.00	335.81	66.42
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	3,596.80	0.00	1,803.20	66.61
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	1,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	993.34	0.00	7,852.79	0.00	8,448.21	48.17
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	232.32	0.00	1,836.52	0.00	1,975.48	48.18
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,674.90	0.00	21,299.48	0.00	24,712.52	46.29
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	5,310.20	0.00	38,118.80	0.00	38,351.20	49.85
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	1,393.05	0.00	1,318.95	51.37
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	430.31	0.00	409.69	51.23
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	-99.40	0.00	1,383.38	0.00	2,616.62	34.58
	Sub Total Personal Services	413,070.00	0.00	413,070.00	27,604.15	0.00	213,463.21	0.00	199,606.79	51.68
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	32.90	0.00	502.89	0.00	697.11	41.91
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	1,040.80	0.00	959.20	52.04
	Sub Total Supplies	3,200.00	0.00	3,200.00	32.90	0.00	1,543.69	0.00	1,656.31	48.24
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,381.64	0.00	20,594.06	0.00	9,905.94	67.52
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,381.64	0.00	20,594.06	0.00	9,905.94	67.52
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	6.68	0.00	413.86	0.00	4,086.14	9.20
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	1,232.63	0.00	767.37	61.63
	Sub Total Supplies	6,500.00	0.00	6,500.00	6.68	0.00	1,646.49	0.00	4,853.51	25.33
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	88.37
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,838.26	0.00	12,953.06	0.00	8,046.94	61.68
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,838.26	0.00	12,953.06	0.00	8,046.94	61.68
0440	TELEPHONE	600.00	0.00	600.00	36.15	0.00	96.03	0.00	503.97	16.01
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	954.62	0.00	8,412.76	0.00	-3,412.76	168.26
	Sub Total Other Charges	6,400.00	0.00	6,400.00	990.77	0.00	8,508.79	0.00	-2,108.79	132.95
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	23,838.00	0.00	23,838.00	0.00	30.00	99.87

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT (continued from previous page)										
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	23,838.00	0.00	23,838.00	0.00	0.00	30.00	99.87
Dept Total *	SHERIFF DEPARTMENT	513,438.00	0.00	513,438.00	56,692.40	0.00	290,412.07	0.00	223,025.93		56.56

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING									
0207	W/C INSURANCE	0.00	0.00	0.00	-604.00	0.00	-604.00	0.00	604.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	-604.00	0.00	-604.00	0.00	604.00	0.00
0305	SUPPLIES	3,000.00	0.00	3,000.00	65.83	0.00	2,506.95	0.00	493.05	83.57
	Sub Total Supplies	3,000.00	0.00	3,000.00	65.83	0.00	2,506.95	0.00	493.05	83.57
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	253.50	0.00	4,472.00	0.00	7,028.00	38.89
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	2,890.72	0.00	28,109.28	9.32
	Sub Total Other Charges	42,500.00	0.00	42,500.00	253.50	0.00	7,362.72	0.00	35,137.28	17.32
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	297.14	0.00	11,877.27	0.00	5,122.73	69.87
0451	BDDG/BARN REPAIRS	261,539.00	0.00	261,539.00	6,144.83	0.00	19,704.46	0.00	241,834.54	7.53
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	349.99	0.00	4,403.68	0.00	3,596.32	55.05
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	5,268.55	0.00	17,508.05	0.00	18,891.95	48.10
	Sub Total Other Charges	322,939.00	0.00	322,939.00	12,060.51	0.00	53,493.46	0.00	269,445.54	16.56
Dept Total *	COURTHOUSE BUILDING	369,639.00	0.00	369,639.00	11,775.84	0.00	62,759.13	0.00	306,879.87	16.98

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,129.70	0.00	17,990.52	0.00	10,193.48	63.83
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	2,433.34	0.00	-166.34	107.34
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,400.00	0.00	1,000.00	58.33
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	1,350.67	0.00	686.33	66.31
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.78	0.00	315.93	0.00	160.07	66.37
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	114.02	0.00	1,405.27	0.00	3,923.73	26.37
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	354.01	0.00	2,111.55	0.00	1,712.45	55.22
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	125.50	0.00	10.50	92.28
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	38.79	0.00	3.21	92.36
0207	W/C INSURANCE	40.00	0.00	40.00	0.90	0.00	11.86	0.00	28.14	29.65
Sub Total Personal Services		44,735.00	0.00	44,735.00	2,993.28	0.00	27,183.43	0.00	17,551.57	60.77
0301	OFFICE SUPPLIES	200.00	0.00	200.00	70.00	0.00	75.86	0.00	124.14	37.93
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	45.00	0.00	2,455.00	1.80
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	808.23	0.00	4,782.19	0.00	7,217.81	39.85
Sub Total Supplies		15,700.00	0.00	15,700.00	878.23	0.00	4,903.05	0.00	10,796.95	31.23
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.25	0.00	1,523.75	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	209.49	0.00	2,748.16	0.00	1,251.84	68.70
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	209.49	0.00	3,102.41	0.00	3,475.59	47.16
Dept Total * AGRICULTURE/EXTEN		67,013.00	0.00	67,013.00	4,081.00	0.00	35,188.89	0.00	31,824.11	52.51

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	1,300.00	0.00	13,300.00	0.00	1,700.00	88.67
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	160.05	0.00	2,991.09	0.00	2,508.91	54.38
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	1,098.32	0.00	10,081.10	0.00	9,118.90	52.51
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	7,385.75	0.00	2,614.25	73.86
	Sub Total Supplies	50,200.00	0.00	50,200.00	2,558.37	0.00	33,757.94	0.00	16,442.06	67.25
0350	COPYER PAYOUT	5,514.00	0.00	5,514.00	943.98	0.00	4,711.80	0.00	802.20	85.45
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	1,800.00	45.45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	461.86	0.00	8,723.85	0.00	1,276.15	87.24
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	96.00	0.00	1,340.00	0.00	1,660.00	44.67
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	1,254.37	0.00	9,922.61	0.00	77.39	99.23
	Sub Total Other Charges	353,714.00	0.00	353,714.00	2,756.21	0.00	26,698.26	0.00	327,015.74	7.55
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	11,571.55	22.86
	Sub Total Misc	15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	11,571.55	22.86
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	19,059.52	0.00	58,354.46	0.00	56,645.54	50.74
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	112.88	0.00	1,387.12	7.53
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	10,601.00	0.00	-3,601.00	151.44
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	34,679.25	0.00	103,840.75	25.04
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	0.00
	Sub Total Other Charges	280,770.00	0.00	280,770.00	19,059.52	0.00	103,747.59	0.00	177,022.41	36.95
	Dept Total * NON-DEPARTMENT EX	699,684.00	0.00	699,684.00	24,374.10	0.00	167,632.24	0.00	532,051.76	23.96

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Year to Date										
1000.0490	LIBRARY									
0302	OPERATIONS	10,500.00	0.00	10,500.00	-172.19	0.00	115.08	0.00	10,384.92	1.10
	Sub Total Supplies	10,500.00	0.00	10,500.00	-172.19	0.00	115.08	0.00	10,384.92	1.10
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	67.00	0.00	2,583.00	2.53
0440	TELEPHONE	1,300.00	0.00	1,300.00	63.76	0.00	413.36	0.00	886.64	31.80
0441	UTILITIES	4,000.00	0.00	4,000.00	787.53	0.00	2,841.50	0.00	1,158.50	71.04
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	17.98	0.00	971.71	0.00	28.29	97.17
	Sub Total Other Charges	8,950.00	0.00	8,950.00	869.27	0.00	4,293.57	0.00	4,656.43	47.97
	Dept Total * LIBRARY	19,450.00	0.00	19,450.00	697.08	0.00	4,408.65	0.00	15,041.35	22.67

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Account	Description	Old Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	used
1000.0500 COURT										
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,531.08	0.00	34,800.18	0.00	22,199.82	61.05
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	17,013.92	0.00	6,319.08	72.92
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	0.00	0.00	2,933.34	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	429.30	0.00	3,460.27	0.00	1,776.73	66.07
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	100.40	0.00	809.13	0.00	415.87	66.05
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,020.57	0.00	8,460.23	0.00	6,320.77	57.24
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	849.12	0.00	5,577.31	-1,062.04	12,053.73	33.66
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	313.75	0.00	274.25	53.36
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	96.87	0.00	85.13	53.23
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	31.50	0.00	23.50	57.27
Sub Total Personal Services		123,100.00	0.00	123,100.00	9,426.73	0.00	74,859.50	-1,062.04	49,302.54	60.81
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	113.99	0.00	573.26	0.00	426.74	57.33
Sub Total Supplies		1,000.00	0.00	1,000.00	113.99	0.00	573.26	0.00	426.74	57.33
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	2,482.00	0.00	3,868.00	39.09
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	2,482.00	0.00	3,868.00	39.09
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	269.21	0.00	2,230.79	10.77
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	269.21	0.00	2,230.79	10.77
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	3,940.00	0.00	-1,940.00	198.00
0491	PETITIT JURORS	3,000.00	0.00	3,000.00	0.00	0.00	-3,120.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	375.06	0.00	40,702.84	0.00	1,297.16	96.91
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	2,977.69	0.00	572.31	83.88
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	1,079.16	0.00	1,079.10	0.00	-79.10	107.91
0666	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	10,005.50	0.00	-1,005.50	111.17
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	25,036.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	2,290.00	0.00	1,210.00	65.43
Sub Total Other Charges		97,250.00	0.00	97,250.00	1,454.10	0.00	82,931.13	0.00	14,318.87	85.28

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					04/01 - 04/30	04/01 - 04/30		Trans	Enc		
1000.0500	COURT										
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Dept Total * COURT	240,000.00	0.00	240,000.00	1,391.82	0.00	151,915.10	-1,062.04	79,146.94		67.46

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND

Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0520	I T DEPARTMENT									
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,957.48	0.00	47,718.28	0.00	31,381.72	60.33
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	1,994.28	0.00	15,246.53	0.00	29,753.47	33.88
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,592.34	0.00	1,407.66	71.85
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	0.00	0.00	4,720.01	0.00	20,279.99	18.88
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	1,464.58	0.00	18,535.42	7.32
	Sub Total Other Charges	174,100.00	0.00	174,100.00	9,951.76	0.00	72,741.74	0.00	101,358.26	41.78
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	9,951.76	0.00	72,741.74	0.00	101,358.26	41.78

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fns	Trans	Enc	Balance	Used
1000.0540 IEC										
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	32,307.01	0.00	170,275.37	0.00	140,802.63	54.74
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	966.25	0.00	8,079.42	0.00	-1,579.42	124.30
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	-7,612.85	0.00	3,552.60	0.00	3,947.40	47.37
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	9,554.00	0.00	3,946.00	70.77
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	14,350.00	0.00	850.00	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,583.32	0.00	12,706.80	0.00	9,227.20	57.93
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	370.31	0.00	2,971.74	0.00	2,158.26	57.93
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	3,752.99	0.00	30,958.08	0.00	30,952.92	50.00
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	8,496.32	0.00	58,188.48	0.00	69,261.52	45.66
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	301.20	0.00	2,146.05	0.00	2,373.95	47.48
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	662.91	0.00	737.09	47.35
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	-198.80	0.00	3,063.36	0.00	3,586.64	46.07
Sub Total Personal Services		582,773.00	0.00	582,773.00	40,058.79	0.00	316,508.81	0.00	266,284.19	54.31
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	47.00	0.00	1,495.40	0.00	2,004.60	42.73
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,010.58	0.00	13,614.61	0.00	11,385.39	54.46
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	1,295.45	0.00	3,204.55	28.79
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	959.98	0.00	8,608.00	0.00	-1,108.00	114.77
Sub Total Supplies		40,500.00	0.00	40,500.00	3,017.56	0.00	25,013.46	0.00	15,486.54	61.76
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	367.36	0.00	11,322.65	0.00	5,377.35	67.80
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	240.00	0.00	240.00	0.00	1,260.00	16.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,557.72	0.00	17,612.28	20.56
0441	UTILITIES	27,000.00	0.00	27,000.00	1,065.29	0.00	18,970.45	0.00	8,029.55	70.26
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	417.56	0.00	5,572.29	0.00	3,427.71	61.91
Sub Total Other Charges		76,370.00	0.00	76,370.00	2,090.21	0.00	40,663.11	0.00	35,706.89	53.24
Dept Total * IEC		699,643.00	0.00	699,643.00	45,166.56	0.00	382,185.38	0.00	317,457.62	54.63

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	Used
1000.0550	ELECTIONS										
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	3,941.75	0.00	0.00	6,558.25	37.54
0335	VOTING BOOTH	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 Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	3,941.75	0.00	0.00	7,558.25	34.28
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	55.40	0.00	0.00	644.60	7.91
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	55.40	0.00	0.00	644.60	7.91
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	3,850.00	0.00	0.00	7,850.00	32.91
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	3,509.40	0.00	0.00	5,990.60	36.94
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	7,359.40	0.00	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	0.00	0.00	12,212.85	0.00	0.00	23,887.15	33.83

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 09:26:19 16 MAY 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30

Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	used
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	7,291.62	0.00	5,208.38	58.33
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	557.46	0.00	323.54	63.28
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	130.35	0.00	75.65	63.28
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	1,361.67	0.00	1,123.33	54.80
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58.15
0207	W/C INSURANCE	600.00	0.00	600.00	-19.80	0.00	276.76	0.00	323.24	46.13
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,265.89	0.00	11,399.27	0.00	7,112.73	61.58
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	125.00	0.00	875.00	12.50
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	125.00	0.00	1,675.00	6.94
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	70.62	0.00	372.42	0.00	627.58	37.24
	Sub Total Supplies	1,000.00	0.00	1,000.00	70.62	0.00	372.42	0.00	627.58	37.24
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	233.50	0.00	266.50	46.70
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	233.50	0.00	266.50	46.70
	Dept Total * CONSTABLE	23,022.00	0.00	23,022.00	1,336.51	0.00	13,249.74	0.00	9,772.26	57.55

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 1000 GENERAL FUND
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 1000 GENERAL FUND		3,627,393.00	0.00	3,627,393.00	220,406.57	0.00	1,636,153.50	-1,062.04	1,992,301.54	45.11

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2100 PRECINCT 1
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Pac	Trans	Enc	Balance	Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	48,686.82	0.00	34,776.18	58.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.58	0.00	2,821.46	0.00	2,564.54	52.39
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	659.80	0.00	600.20	52.37
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	7,667.46	0.00	7,533.54	50.44
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	14,791.68	0.00	10,698.32	58.03
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	527.10	0.00	376.90	58.31
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	-16.00	0.00	701.22	0.00	1,048.78	40.07
Sub Total Personal Services		137,134.00	0.00	137,134.00	10,654.80	0.00	78,218.36	0.00	58,915.64	57.04
0305	SUPPLIES	2,700.00	0.00	2,700.00	591.85	0.00	2,718.54	0.00	-18.54	100.69
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	150.00	0.00	812.68	0.00	537.32	60.20
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	23.96	0.00	3,976.04	0.60
Sub Total Supplies		8,050.00	0.00	8,050.00	741.85	0.00	3,555.18	0.00	4,494.82	44.16
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	2,578.12	42.71
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	2,578.12	42.71
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	916.41	0.00	7,634.80	0.00	4,365.20	63.62
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
Sub Total Supplies		20,600.00	0.00	20,600.00	916.41	0.00	7,634.80	0.00	12,965.20	37.06
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	800.05	0.00	899.95	47.06
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,055.15	0.00	12,617.99	0.00	-3,617.99	140.20
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	1,150.35	0.00	13,418.04	0.00	-918.04	107.34
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	-7,743.32	0.00	32,783.32	-30.92
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	-7,743.32	0.00	32,783.32	-30.92
Dept Total * PRECINCT 1		207,824.00	0.00	207,824.00	17,180.23	0.00	97,004.94	0.00	110,819.06	46.68

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2100 PRECINCT 1

Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2100 PRECINCT 1	207,824.00	0.00	207,824.00	17,180.23	0.00	97,004.94	0.00	110,819.06	46.68

04/01 - 04/30

Year to Date

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2200 PRECINCT 2
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	44,054.30	0.00	26,851.70	62.13
0101	SALARY - PART TIME	0.00	0.00	0.00	1,620.00	0.00	-11,207.75	0.00	11,307.75	0.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	1,700.00	0.00	1,700.00	50.00
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	317.06	0.00	2,119.57	0.00	2,487.43	46.01
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	74.16	0.00	495.72	0.00	581.28	46.03
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	755.15	0.00	5,199.69	0.00	7,804.31	39.99
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,062.04	0.00	8,457.88	0.00	17,032.12	33.18
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	301.20	0.00	602.80	33.32
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	93.04	0.00	186.96	33.23
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	-16.00	0.00	701.22	0.00	1,048.78	40.07
Sub Total Personal Services		121,418.00	0.00	121,418.00	7,392.69	0.00	51,814.87	0.00	69,603.13	42.67
0305	SUPPLIES	1,500.00	0.00	1,500.00	144.37	0.00	580.34	0.00	919.66	38.69
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	377.75	0.00	577.75	0.00	622.25	48.15
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	522.12	0.00	1,158.09	0.00	5,541.91	17.28
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	4,046.40	0.00	11,241.31	0.00	3,758.69	74.94
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	360.00	0.00	8,195.66	0.00	1,804.34	81.96
Sub Total Supplies		25,000.00	0.00	25,000.00	4,406.40	0.00	19,436.97	0.00	5,563.03	77.75
0441	UTILITIES	1,500.00	0.00	1,500.00	95.20	0.00	824.49	0.00	675.51	54.97
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	28.18	0.00	407.18	0.00	9,592.82	4.07
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	123.38	0.00	1,231.67	0.00	14,268.33	7.95
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	18,049.71	0.00	13,950.29	56.41
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	2,578.53	0.00	18,049.71	0.00	13,950.29	56.41
Dept Total * PRECINCT 2		204,318.00	0.00	204,318.00	15,023.12	0.00	93,080.44	0.00	111,237.56	45.56

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2200 PRECINCT 2

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc		Balance	Used
				04/01 - 04/30	Year to Date	04/01 - 04/30	Year to Date		
Fund Total ** 2200 PRECINCT 2	204,318.00	0.00	204,318.00	15,023.12	0.00	93,080.44	0.00	111,237.56	45.56

Posted on or Before 05/16/2023

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2300 PRECINCT 3
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0100	PRECINCT 3									
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	46,972.94	0.00	33,553.06	58.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	392.84	0.00	2,886.28	0.00	2,316.72	55.47
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	675.06	0.00	541.94	55.47
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	7,409.57	0.00	7,277.43	50.45
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,226.94	0.00	8,565.74	0.00	16,924.26	33.60
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	527.10	0.00	376.90	58.31
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	-16.00	0.00	701.22	0.00	1,048.78	40.07
	Sub Total Personal Services	133,457.00	0.00	133,457.00	9,488.37	0.00	70,100.73	0.00	63,356.27	52.53
0305	SUPPLIES	1,500.00	0.00	1,500.00	334.60	0.00	3,947.23	0.00	-2,447.23	263.15
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	377.75	0.00	1,269.38	0.00	730.62	63.47
0343	VEHICLE EQUIPMENT & SU	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	712.35	0.00	5,216.61	0.00	-716.61	115.92
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	6,018.88	0.00	16,417.67	0.00	582.33	96.57
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Supplies	34,500.00	0.00	34,500.00	6,018.88	0.00	16,417.67	0.00	18,082.33	47.59
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	147.46	0.00	1,352.54	9.83
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	7,298.20	0.00	20,786.40	0.00	-11,786.40	230.96
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	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	7,298.20	0.00	20,786.40	0.00	-4,433.86	126.87
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	160.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	13,939.38	0.00	10,960.62	55.98
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	13,779.38	0.00	11,120.62	55.34
	Dept Total * PRECINCT 3	220,757.00	0.00	220,757.00	25,509.14	0.00	129,197.47	0.00	91,559.53	58.52

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2300 PRECINCT 3
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2300 PRECINCT 3	220,757.00	0.00	220,757.00	25,509.14	0.00	129,197.47	0.00	91,559.53	58.52

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2400 PRECINCT 4
 04/01 - 04/30
 Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100	PRECINCT 4										
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	71,562.12	0.00	0.00	53,890.88	57.04
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	631.52	0.00	4,662.44	0.00	0.00	3,431.56	57.60
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	147.70	0.00	1,090.45	0.00	0.00	802.55	57.60
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,498.72	0.00	11,373.91	0.00	0.00	11,473.09	49.78
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	3,186.12	0.00	22,187.52	0.00	0.00	16,047.48	58.03
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	790.65	0.00	0.00	565.35	58.31
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	244.23	0.00	0.00	175.77	58.15
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	-24.00	0.00	1,051.84	0.00	0.00	1,648.16	38.96
	Sub Total Personal Services	206,098.00	0.00	206,098.00	15,811.06	0.00	116,863.16	0.00	0.00	89,234.84	56.70
0305	SUPPLIES	2,000.00	0.00	2,000.00	111.08	0.00	1,013.49	0.00	0.00	986.51	50.67
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	150.00	0.00	150.00	0.00	0.00	1,050.00	12.50
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	5,200.00	0.00	5,200.00	261.08	0.00	1,163.49	0.00	0.00	4,036.51	22.37
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,500.38	0.00	0.00	3,299.62	43.11
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	2,500.38	0.00	0.00	3,599.62	40.99
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	4,064.18	0.00	24,397.70	0.00	0.00	-4,397.70	121.99
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	7,409.24	0.00	0.00	12,590.76	37.05
	Sub Total Supplies	40,000.00	0.00	40,000.00	4,064.18	0.00	31,806.94	0.00	0.00	8,193.06	79.52
0441	UTILITIES	2,000.00	0.00	2,000.00	121.89	0.00	1,243.47	0.00	0.00	756.53	62.17
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	4,628.93	0.00	32,284.77	0.00	0.00	-22,284.77	322.85
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	4,750.82	0.00	33,528.24	0.00	0.00	-18,528.24	223.52
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	17,794.72	0.00	0.00	9,284.28	65.71
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	17,794.72	0.00	0.00	9,284.28	65.71
	Dept Total * PRECINCT 4	299,477.00	0.00	299,477.00	27,111.48	0.00	203,656.93	0.00	0.00	95,820.07	68.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 2400 PRECINCT 4

Posted on or Before 05/16/2023

Account Description	Olga Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 2400 PRECINCT 4	299,477.00	0.00	299,477.00	27,111.48	0.00	203,656.93	0.00	95,820.07	68.00

Year to Date

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-07 to 23-07
 04/01/2023 - 04/30/2023

Posted on or Before 05/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
Grand Total		4,559,769.00	0.00	4,559,769.00	305,230.54	0.00	2,159,093.28	-1,062.04	2,401,737.76	47.35

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2023 to 04/30/2023
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5397	04/03/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	0.00
2423	04/03/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102	11.63	0.00
5403	04/03/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2425	04/03/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102	11.63	0.00
5406	04/03/2023	Tammy Brow	TAC - RMP	0110.0102	PRINTED	985.00	Check	985.00	01.1000.0400.0207	-0.90	0.00
2425	04/03/2023	Tammy Brow	TAC - RMP	0110.0102	PRINTED	985.00	Check	985.00	01.1000.0410.0207	-1.80	0.00
									01.1000.0420.0207	-1.80	0.00
									01.1000.0430.0207	-1.80	0.00
									01.1000.0440.0207	-1.80	0.00
									01.1000.0470.0207	-0.90	0.00
									01.1000.0460.0207	604.00	0.00
									01.1000.0450.0207	99.40	0.00
									01.1000.0540.0207	198.80	0.00
									01.1000.0570.0207	19.80	0.00
									01.2100.0100.0207	16.00	0.00
									01.2200.0100.0207	16.00	0.00
									01.2300.0100.0207	16.00	0.00
									01.2400.0100.0207	24.00	0.00
									01.1000.0110.0102	913.00	16.00
									01.2100.0110.0102	16.00	16.00
									01.2200.0110.0102	16.00	16.00
									01.2300.0110.0102	16.00	16.00
									01.2400.0110.0102	24.00	24.00
5414	04/04/2023	Tammy Brow	CHERI HAWKINS/DISTRI	0110.0102	PRINTED	7,843.21	Check	7,843.21	01.1000.0310.7700	740.00	0.00
2426	04/04/2023	Tammy Brow	CHERI HAWKINS/DISTRI	0110.0102	PRINTED	7,843.21	Check	7,843.21	01.1000.0310.7930	199.00	0.00
									01.1000.0310.7705	3.00	0.00
									01.1000.0310.7701	740.00	0.00
									01.1000.0310.7703	6.00	0.00
									01.1000.0310.7200	460.00	0.00
									01.1000.0310.7305	407.66	0.00
									01.1000.0310.7305	2835.15	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	74.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	36.00	0.00
									01.1000.0310.7700	1226.40	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	100.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2023 to 04/30/2023
 For Deposit in Operating Account

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5419	Deposit	04/11/2023	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	287.27	Check	287.27	01.1000.0490.0302	287.27	0.00
2430		04/11/2023								01.1000.0110.0102		287.27
5420		04/11/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0310.7725	30.00	0.00
2430		04/11/2023						Money Orde	15.00	01.1000.0110.0102		30.00
5421		04/11/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,004.23	Check	1,527.70	01.2100.0300.7165	874.92	0.00
2431		04/11/2023						Check	2,476.53	01.2200.0300.7165	792.04	0.00
										01.2300.0300.7165	1138.80	0.00
										01.2400.0300.7165	1198.47	0.00
										01.2100.0110.0102	874.92	0.00
										01.2200.0110.0102	792.04	0.00
										01.2300.0110.0102	1138.80	0.00
										01.2400.0110.0102	1198.47	0.00
5423		04/12/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	605.00	Check	605.00	01.2100.0300.7135	132.19	0.00
2432		04/12/2023								01.2200.0300.7135	119.67	0.00
										01.2300.0300.7135	172.06	0.00
										01.2400.0300.7135	181.08	0.00
										01.2100.0110.0102	132.19	0.00
										01.2200.0110.0102	119.67	0.00
										01.2300.0110.0102	172.06	0.00
										01.2400.0110.0102	181.08	0.00
5424		04/13/2023	Tammy Brow	JUROR DONATION	0110.0102	PRINTED	10.00	Cash	10.00	01.1000.0310.7710	10.00	0.00
2433		04/13/2023								01.1000.0110.0102		10.00
5425		04/14/2023	Tammy Brow	COUNTY SHERIFF'S FUN	0110.0102	PRINTED	50.00	Check	50.00	01.1000.0310.7905	50.00	0.00
2434		04/14/2023								01.1000.0110.0102		50.00
5426		04/14/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2434		04/14/2023								01.1000.0110.0102		350.00
5427		04/20/2023	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	4,114.79	Check	4,114.79	01.2100.0300.7165	899.08	0.00
2435		04/20/2023								01.2200.0300.7165	813.91	0.00
										01.2300.0300.7165	1170.25	0.00
										01.2400.0300.7165	1231.55	0.00
										01.2100.0110.0102	899.08	0.00
										01.2200.0110.0102	813.91	0.00
										01.2300.0110.0102	1170.25	0.00
										01.2400.0110.0102	1231.55	0.00
5429		04/20/2023	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2435		04/20/2023								01.1000.0110.0102		87.70
5430		04/20/2023	Margie Tid	COMPTROLLER - OPTOD	0110.0102	PRINTED	404.49	Check	404.49	01.1000.0310.7303	404.49	0.00
2435		04/20/2023								01.1000.0110.0102		404.49
5431		04/13/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	21,333.72	Direct Dep	21,333.72	01.1000.0300.7105	19587.98	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST
 Printed 08:21:05 16 MAY 2023

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2023 to 04/30/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2436	04/13/2023								01.1000.0300.7110	1745.74	0.00
									01.1000.0110.0102		19587.98
									01.1000.0110.0102	1745.74	
5433	04/19/2023	Tammy	Brow 251153.83	0110.0102	PRINTED	251,153.83	Direct Dep	251,153.83	01.1000.0300.7105	251065.26	0.00
2437	04/19/2023								01.1000.0300.7110	88.57	0.00
									01.1000.0110.0102		251065.26
									01.1000.0110.0102	88.57	
5435	04/21/2023	Tammy	Brow TEXAS COMPTROLLER	0110.0102	PRINTED	233.86	Direct Dep	233.86	01.1000.0310.7920	233.86	0.00
2438	04/21/2023								01.1000.0110.0102		233.86
5437	04/27/2023	Margie	Tid CALLAHAN COUNTY	0110.0102	PRINTED	4,550.00	Check	4,550.00	01.1000.0310.7995	4550.00	0.00
2439	04/27/2023								01.1000.0110.0102		4550.00
5438	04/28/2023	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	0.00
2440	04/28/2023								01.1000.0110.0102		74.92
5439	04/28/2023	Margie	Tid TAYLOR ELECTRIC	0110.0102	PRINTED	28.76	Check	28.76	01.2400.0100.0441	28.76	0.00
2441	04/28/2023								01.2400.0110.0102		28.76
5440	04/28/2023	Margie	Tid JAMES BREEDEN JP	0110.0102	PRINTED	7,069.60	Cash	572.60	01.1000.0310.7800	682.00	0.00
2441	04/28/2023								01.1000.0310.7800	22.00	0.00
									01.1000.0310.7800	55.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	75.60	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	597.00	0.00
									01.1000.0310.7800	4500.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	250.00	0.00
									01.1000.0310.7800	14.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	248.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	49.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	1.00	0.00
									01.1000.0310.7800	84.00	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0110.0102		682.00
									01.1000.0110.0102		22.00
									01.1000.0110.0102		5904.00
									01.1000.0110.0102		50.00
									01.1000.0110.0102		30.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2023 to 04/30/2023
 For Deposit in Operating Account

Rec Deposit	1	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5448		04/30/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	11,051.39	Direct Dep	11,051.39	01.1000.0330.8368	11051.39	0.00
2445		04/30/2023								01.1000.0110.0102		306.00
										01.1000.0110.0102		75.60

Number of Receipts 26

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	306,278.33	306,278.33	
PRECINCT 1	3,327.78	3,327.78	
PRECINCT 2	3,014.05	3,014.05	
PRECINCT 3	4,326.63	4,326.63	
PRECINCT 4	4,589.22	4,589.22	
	321,536.01	321,536.01	

Clerk Totals	Check	Money Order	Cash	Direct Deposit	*Total
Tammy Brow	21,482.87	15.00	10.00	283,772.80	305,280.67
Margie Tid	15,244.74	438.00	572.60		16,255.34
					321,536.01

Grand Totals	Check	Money Order	Cash	Direct Deposit	Total Received
	36,727.61	453.00	582.60	283,772.80	321,536.01

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2023 to 04/30/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5417	04/05/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	5,558.00	Credit Car	5,558.00	01.2100.0110.0409	0.00	1214.42
788	04/05/2023								01.2100.0300.7165	1214.42	0.00
									01.2200.0110.0409	0.00	1099.37
									01.2200.0300.7165	1099.37	0.00
									01.2300.0110.0409	0.00	1580.70
									01.2300.0300.7165	1580.70	0.00
									01.2400.0110.0409	0.00	1653.51
									01.2400.0300.7165	1653.51	0.00
5422	04/11/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,305.20	Credit Car	3,305.20	01.2100.0110.0409	0.00	722.19
789	04/11/2023								01.2100.0300.7165	722.19	0.00
									01.2200.0110.0409	0.00	653.77
									01.2200.0300.7165	653.77	0.00
									01.2300.0110.0409	0.00	940.00
									01.2300.0300.7165	940.00	0.00
									01.2400.0110.0409	0.00	989.24
									01.2400.0300.7165	989.24	0.00
5428	04/20/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	4,582.70	Credit Car	4,582.70	01.2100.0110.0409	0.00	1001.32
790	04/20/2023								01.2100.0300.7165	1001.32	0.00
									01.2200.0110.0409	0.00	906.46
									01.2200.0300.7165	906.46	0.00
									01.2300.0110.0409	0.00	1303.32
									01.2300.0300.7165	1303.32	0.00
									01.2400.0110.0409	0.00	1371.60
									01.2400.0300.7165	1371.60	0.00
5436	04/25/2023	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	494.80	Direct Dep	494.80	01.2100.0110.0409	0.00	108.11
791	04/25/2023								01.2100.0300.7165	108.11	0.00
									01.2200.0110.0409	0.00	97.87
									01.2200.0300.7165	97.87	0.00
									01.2300.0110.0409	0.00	140.72
									01.2300.0300.7165	140.72	0.00
									01.2400.0110.0409	0.00	148.10
									01.2400.0300.7165	148.10	0.00
5441	04/28/2023	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	14,097.47	Credit Car	14,097.47	01.1000.0110.0409	0.00	3027.04
792	04/28/2023								01.1000.0310.7800	3027.04	0.00
									01.1000.0310.7800	0.00	99.26
									01.1000.0310.7800	99.26	0.00
									01.1000.0310.7800	0.00	4.57
									01.1000.0310.7800	4.57	0.00
									01.1000.0310.7800	0.00	9.13
									01.1000.0310.7800	9.13	0.00
									01.1000.0310.7800	0.00	70.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	0.00	0.15
									01.1000.0310.7800	0.15	0.00
									01.1000.0310.7800	0.00	68.48
									01.1000.0310.7800	68.48	0.00
									01.1000.0310.7800	0.00	5.13
									01.1000.0310.7800	5.13	0.00
									01.1000.0310.7800	0.00	7.06
									01.1000.0310.7800	7.06	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2023 to 04/30/2023
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
										537.28	0.00
										225.00	0.00
										772.53	0.00
										50.00	0.00
										6087.60	0.00
										15.00	0.00
										102.00	0.00
										2.57	0.00
										6.98	0.00
										34.91	0.00
										10.47	0.00
										89.93	0.00
										1499.06	0.00
										70.00	0.00
										185.22	0.00
										248.00	0.00
										236.73	0.00
										10.85	0.00
										232.00	0.00
										189.39	0.00
										4.73	0.00
5455	04/30/2023	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	6,152.14	Direct Dep	6,152.14	01.1000.0310.7800	6152.14	0.00
794	04/30/2023								01.1000.0110.0409	6152.14	0.00

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	20,249.61	20,249.61	
PRECINCT 1	3,046.04	3,046.04	
PRECINCT 2	2,757.47	2,757.47	
PRECINCT 3	3,964.74	3,964.74	
PRECINCT 4	4,172.45	4,172.45	
	34,190.31	34,190.31	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	8,863.20		8,863.20
Margie Tid	18,680.17	6,646.94	25,327.11
			34,190.31

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2023 to 04/30/2023
For Deposit in CREDIT CARD ACCT

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

Grand Totals

Credit Card	27,543.37
Direct Deposit	6,646.94
Total Received	34,190.31

Prepared by: Tammy Brown
TR,RECEIPT.LIST

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Shackelford County
Check Register
04/01/2023 - 04/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515761	04/10/2023	ABILENE PROFESSIONAL SERVICE	1,079.10	Reconciled	
0110.0102	9515762	04/10/2023	ALBANY NEWS	188.85	Reconciled	
0110.0102	9515763	04/10/2023	AT&T	63.76	Reconciled	
0110.0102	9515764	04/10/2023	ATMOS ENERGY	1,842.09	Reconciled	
0110.0102	9515765	04/10/2023	B&S WRECKER SERVICES	2,454.50	Reconciled	
0110.0102	9515766	04/10/2023	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9515767	04/10/2023	BETTY HARDWICK CENTER	1,300.00	Reconciled	
0110.0102	9515768	04/10/2023	BIBLE HARDWARE	293.58	Reconciled	
0110.0102	9515769	04/10/2023	CARY SERVICES	2,278.00	Reconciled	
0110.0102	9515770	04/10/2023	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9515771	04/10/2023	CITY OF ALBANY	1,092.20	Reconciled	
0110.0102	9515772	04/10/2023	COMPACT CONSTRUCTION EQUIPME	85.90	Reconciled	
0110.0102	9515773	04/10/2023	CTRMA PROCESSING	6.68	Reconciled	
0110.0102	9515774	04/10/2023	CTSI	6,616.40	Reconciled	
0110.0102	9515775	04/10/2023	DAVID BROOKS	100.00	Reconciled	
0110.0102	9515776	04/10/2023	DE LAGE LANDEN FINANCIAL SER	943.98	Reconciled	
0110.0102	9515777	04/10/2023	DON HARE TRUCKING	360.00	Reconciled	
0110.0102	9515778	04/10/2023	ED MILLER	240.00	Reconciled	
0110.0102	9515779	04/10/2023	ERICKSDAHL WATER SUPPLY	50.65	Reconciled	
0110.0102	9515780	04/10/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9515781	04/10/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9515782	04/10/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9515783	04/10/2023	HAMILTON SUPPLY, INC.	29.99	Reconciled	
0110.0102	9515784	04/10/2023	HART INTERCIVIC, INC	359.75	Reconciled	
0110.0102	9515785	04/10/2023	HBC BUILDING CENTER	90.12	Reconciled	
0110.0102	9515786	04/10/2023	INTERSTATE ALL BATTERY CENTE	32.90	Reconciled	
0110.0102	9515787	04/10/2023	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9515788	04/10/2023	JUSTICE SOLUTIONG, LLC	1,246.00	Reconciled	
0110.0102	9515789	04/10/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9515790	04/10/2023	LION FUELS, INC.	16,213.99	Reconciled	
0110.0102	9515791	04/10/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9515792	04/10/2023	NAPA AUTO PARTS	89.98	Reconciled	
0110.0102	9515793	04/10/2023	NICOLE SPALDING RD, LD	75.00	Reconciled	
0110.0102	9515794	04/10/2023	OGBURN'S TRUCK PARTS	2,041.12	Reconciled	
0110.0102	9515795	04/10/2023	PARROT & FOX SUPPLY	158.30	Reconciled	
0110.0102	9515796	04/10/2023	PERDUE, BRANDON, FIELDER, CO	2,599.25	Reconciled	

Shackelford County
Check Register
04/01/2023 - 04/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515797	04/10/2023	PERFORMANCE FOODSERVICE TEMP	1,108.28	Reconciled	
0110.0102	9515798	04/10/2023	PITNEY BOWES, GLOBAL FINANCI	160.05	Reconciled	
0110.0102	9515799	04/10/2023	POSTMASTER	104.00	Reconciled	
0110.0102	9515800	04/10/2023	QUILL CORPORATION	183.40	Reconciled	
0110.0102	9515801	04/10/2023	ROLLIN RAUSCHL	495.10	Reconciled	
0110.0102	9515802	04/10/2023	RONNIE BALLIEW	164.90	Reconciled	
0110.0102	9515803	04/10/2023	SAM DARNALL	350.00	Reconciled	
0110.0102	9515804	04/10/2023	SCHUMAN EQUIPMENT	379.50	Manual	379.50
0110.0102	9515805	04/10/2023	STERLING COMMISSARY, LLC	58.20	Reconciled	
0110.0102	9515806	04/10/2023	TAMMY BROWN	851.75	Reconciled	
0110.0102	9515807	04/10/2023	TAYLOR ELECTRIC COOPERATIVE,	65.00	Reconciled	
0110.0102	9515808	04/10/2023	TEXAS GRASS SHALL GROW	253.50	Reconciled	
0110.0102	9515809	04/10/2023	TOUCH OF MAGIC CLEANING	5,268.55	Reconciled	
0110.0102	9515810	04/10/2023	TRI STATE ENTERPRISES INC.	136.97	Reconciled	
0110.0102	9515811	04/10/2023	TXU ENERGY	2,213.21	Reconciled	
0110.0102	9515812	04/10/2023	WARREN CAT	351.00	Reconciled	
0110.0102	9515813	04/10/2023	YELLOWHOUSE MACHINERY CO.	616.96	Reconciled	
0110.0102	9515814	04/13/2023	CD WRECKER SERVICE	260.00	Reconciled	
0110.0102	9515815	04/24/2023	ACE REAMES	377.75	Reconciled	
0110.0102	9515816	04/24/2023	ALL COPY	314.00	Manual	314.00
0110.0102	9515817	04/24/2023	AMAZON CAPITAL SERVICES	58.75	Manual	58.75
0110.0102	9515818	04/24/2023	AQUAONE	104.04	Manual	104.04
0110.0102	9515819	04/24/2023	AT&T	1,542.08	Manual	1,542.08
0110.0102	9515820	04/24/2023	AT&T	254.83	Manual	254.83
0110.0102	9515821	04/24/2023	ATMOS ENERGY	697.35	Manual	697.35
0110.0102	9515822	04/24/2023	B&S WRECKER SERVICES	2,100.00	Manual	2,100.00
0110.0102	9515823	04/24/2023	CARY SERVICES	3,250.10	Reconciled	
0110.0102	9515824	04/24/2023	CD WRECKER SERVICE	200.00	Reconciled	
0110.0102	9515825	04/24/2023	CINTAS CORPORATION #439	357.16	Manual	357.16
0110.0102	9515826	04/24/2023	CODY JORDAN	150.00	Manual	150.00
0110.0102	9515827	04/24/2023	CTSI	1,341.08	Reconciled	
0110.0102	9515828	04/24/2023	DIALTONESERVICES L. P.	36.15	Manual	36.15
0110.0102	9515829	04/24/2023	DUGGAN'S AUTO SUPPLY	103.45	Manual	103.45
0110.0102	9515830	04/24/2023	FIRST NATIONAL BANK LEASING	1,991.34	Manual	1,991.34
0110.0102	9515831	04/24/2023	FOOD BANK OF ABILENE, INC.	1,218.10	Manual	1,218.10
0110.0102	9515832	04/24/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

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Shackelford County
 Check Register
 04/01/2023 - 04/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff	
	0110.0102	9515833	04/24/2023	HAMILTON SUPPLY, INC.	27.98	Manual	27.98
	0110.0102	9515834	04/24/2023	JOHN MONTGOMERY	375.00	Reconciled	
	0110.0102	9515835	04/24/2023	JOHN VIERTTEL	150.00	Reconciled	
	0110.0102	9515836	04/24/2023	KELSEY BELL	283.00	Reconciled	
	0110.0102	9515837	04/24/2023	KOLOGIK	700.00	Manual	700.00
	0110.0102	9515838	04/24/2023	LANHAM MARTIN	377.75	Reconciled	
	0110.0102	9515839	04/24/2023	LINDE GAS & EQUIPMENT INC	161.92	Manual	161.92
	0110.0102	9515840	04/24/2023	MHC KENWORTH - FORT WORTH	7,096.70	Manual	7,096.70
	0110.0102	9515841	04/24/2023	NAPA AUTO PARTS	16.48	Manual	16.48
	0110.0102	9515842	04/24/2023	OPTIMUM BUSINESS	221.55	Manual	221.55
	0110.0102	9515843	04/24/2023	PNC EQUIPMENT FINANCE	1,662.98	Manual	1,662.98
	0110.0102	9515844	04/24/2023	POSTMASTER	174.00	Manual	174.00
	0110.0102	9515845	04/24/2023	QUILL CORPORATION	146.01	Manual	146.01
	0110.0102	9515846	04/24/2023	RED'S SATELLITE SERVICES	1,340.78	Reconciled	
	0110.0102	9515847	04/24/2023	STEVE RILEY	150.00	Reconciled	
	0110.0102	9515848	04/24/2023	THE ALBANY OIL EXCHANGE, LLC	624.72	Manual	624.72
	0110.0102	9515849	04/24/2023	YELLOWHOUSE MACHINERY CO.	359.68	Manual	359.68
	0110.0102	9515850	04/26/2023	EDWARD MILLER/TAC	51.50	Reconciled	
	0110.0102	9515851	04/28/2023	AFLAC, ATTN: RPS	724.90	Manual	724.90
	0110.0102	9515852	04/28/2023	AFLAC, ATTN: RPS	127.14	Manual	127.14
	0110.0102	9515853	04/28/2023	ANCILLIARY BILLING DEPARTMENT	413.43	Manual	413.43
	0110.0102	9515854	04/28/2023	ANCILLIARY BILLING DEPARTMENT	353.00	Manual	353.00
	0110.0102	9515855	04/28/2023	METROPOLITAN LIFE INSURANCE	1,980.09	Manual	1,980.09
	0110.0102	9515856	04/28/2023	TAC-HEBP	31,829.36	Manual	31,829.36
	0110.0102	9515857	04/28/2023	WASHINGTON NATIONAL INS CO	31.20	Manual	31.20
	0110.0102	9515858	04/27/2023	CARD SERVICE CENTER	980.23	Manual	980.23
	0110.0102	9515859	04/28/2023	AFLAC, ATTN: RPS	38.48	Manual	38.48
	0110.0102	9515860	04/28/2023	ANCILLIARY BILLING DEPARTMENT	96.67	Manual	96.67
	0110.0102	9515861	04/28/2023	ANCILLIARY BILLING DEPARTMENT	81.08	Manual	81.08
	0110.0102	DD2486	04/10/2023	8X8, INC	197.37	Reconciled	
	0110.0102	DD2487	04/14/2023	FIRST NATIONAL BANK/ALBANY	3,665.01	Reconciled	
	0110.0102	DD2488	04/14/2023	FIRST NATIONAL BANK/ALBANY	7,013.22	Reconciled	
	0110.0102	DD2489	04/14/2023	FIRST NATIONAL BANK/ALBANY	1,640.18	Reconciled	
	0110.0102	DD2490	04/24/2023	TEXAS COMPTROLLER OF PUBLIC	16,460.27	Manual	16,460.27
	0110.0102	DD2491	04/28/2023	FIRST NATIONAL BANK/ALBANY	3,822.42	Manual	3,822.42
	0110.0102	DD2492	04/28/2023	FIRST NATIONAL BANK/ALBANY	7,215.74	Manual	7,215.74

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
04/01/2023 - 04/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2493	04/28/2023	FIRST NATIONAL BANK/ALBANY	1,687.58	Manual	1,687.58
0110.0102	DD2494	04/28/2023	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2495	04/28/2023	TCDRS RETIREMENT	25,487.71	Manual	25,487.71
*Total Issued for Bank 0110.0102				198,741.06		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				198,741.06		

Issued Total	Void Total	Adjusted
198,741.06	0.00	198,741.06

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 04/01/2023 - 04/30/2023

Bank	Issued	Void	Adjusted
0110.0102	198,741.06	0.00	198,741.06

****Total 198,741.06 0.00 198,741.06**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	130,490.05	0.00	130,490.05	75,088.89	55,401.16
2100	2100 PRECINCT 1	12,489.57	0.00	12,489.57	9,697.35	2,792.22
2200	2200 PRECINCT 2	11,073.30	0.00	11,073.30	8,806.37	2,266.93
2300	2300 PRECINCT 3	25,980.43	0.00	25,980.43	23,109.06	2,871.37
2400	2400 PRECINCT 4	18,707.71	0.00	18,707.71	13,943.45	4,764.26
		198,741.06	0.00	198,741.06	130,645.12	68,095.94