

**MAY**  
**2023**

# GENERAL FUND: MAY 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING</b>					
<b>BALANCE</b>		\$4,876,804.49			
<b>DEPOSITS</b>	Interest		\$11,689.42		
	Collections:		\$46,352.76		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$58,042.18</b>
<b>DISBURSED</b>	Bills:			\$ 410,339.79	
	Voided Check:				
	GF Payroll:			\$134,064.64	
	Transfers:			\$0.00	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$544,404.43</b>
	First Financial:	\$4,876,804.49	\$58,042.18	\$544,404.43	\$4,390,442.24
	Credit Card Acct.:	\$2,691,121.71	\$47,506.14	\$1,102.01	\$2,737,525.84
<b><u>BANK BALANCES:</u></b>					<b>\$7,127,968.08</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,766.25	\$83.04	\$1,766.25	\$83.04
	Courthouse Sec.	\$3,631.73	\$332.04	\$3,631.73	\$332.04
	Gen. Records Mgmt.	\$317.00	\$0.00	\$317.00	\$0.00
	Clerk's Records Mgmt.	\$6,320.00	\$0.00	\$6,320.00	\$0.00
	Dist. Clerk's Rec. Mgmt	\$433.00	\$0.00	\$433.00	\$0.00
	BVS	\$46.00	\$6.00	\$46.00	\$6.00
	Archive	\$5,650.00	\$510.00	\$5,650.00	\$510.00
	DC Archive	\$170.00	\$150.00	\$170.00	\$150.00
	Court Rec'd Pres.	\$972.89	\$180.00	\$972.89	\$180.00
	DC Tech Fund	\$119.73	\$24.00	\$119.73	\$24.00
	<b>TOTALS</b>				<b>\$1,285.08</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$38,091.61	\$0.00	\$1,600.00	\$36,491.61
	Commissary	\$34,419.68	\$364.83	\$0.00	\$34,784.51
	Seizure Fund	\$9,501.11	\$24.20	\$0.00	\$9,525.31
	Sheriff's Jail Acct	\$12,791.54	\$594.15	\$2,222.97	\$11,162.72
<b>TAX A/C</b>	Checking	\$63,950.12	\$32,365.17	\$46,342.10	\$49,973.19
	Clearing Acct	\$37,345.28	\$51,867.29	\$43,636.25	\$45,576.32
	TAC Vehicle Inventory	\$1.02	\$0.00	\$0.00	\$1.02
<b>CLERK</b>	Co./Dist Clerk	\$174,531.67	\$9,263.18	\$9,643.09	\$174,151.76
	Trust Accts.	\$18,032.04	\$2.29	\$0.00	\$18,034.33
	Money Market	\$67,462.87	\$65.92	\$0.00	\$67,528.79
	Clerks Rec Manage	\$121,129.42	\$308.63	\$0.00	\$121,438.05
	General Rec Manage	\$20,777.78	\$52.94	\$0.00	\$20,830.72
	District Clerk DCRM	\$13,731.73	\$34.99	\$0.00	\$13,766.72
	BVS	\$5,364.76	\$13.66	\$0.00	\$5,378.42
	Archive	\$160,719.88	\$409.51	\$0.00	\$161,129.39
	Court Record Pres	\$11,632.45	\$29.64	\$0.00	\$11,662.09
	DC Archive	\$7,766.80	\$19.79	\$0.00	\$7,786.59
	DC Tech Fund	\$1,778.57	\$4.53	\$0.00	\$1,783.10
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$52,105.20	\$132.76	\$0.00	\$52,237.96
	Courthouse Security	\$89,458.07	\$227.93	\$0.00	\$89,686.00
	I & S Account	\$575,492.35	\$5,545.57	\$0.00	\$581,037.92
	Special Funds	\$106,437.52	\$271.20	\$0.00	\$106,708.72
	CLFRF	\$338,179.04	\$861.66	\$0.00	\$339,040.70
	TDEM Grant	\$43,430.83	\$110.66	\$0.00	\$43,541.49
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$62.60	\$0.16	\$0.00	\$62.76
<b>JUSTICE OF THE PE</b>	JP Tech	\$30,101.92	\$76.69	\$0.00	\$30,178.61
Total Clerk's office collected less checks written & CC & DD & EFILE			\$	9,589.50	
C/D CLERK'S MONTHLY DEPOSIT			\$13,778.50	COPIES	\$2,946.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 8,219.90	CREDIT CARD	\$ 18,269.02
<b>INMATE HOUSING</b>					

Precinct 1 - MAY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(59,024.58)			
DEPOSITS				
Collections		84,613.13		
General Fund				
TOTAL DEPOSITS		84,613.13	-	84,613.13
DISBURSED				
Bills			13,888.88	
Payroll			10,670.80	
TOTAL DISBURSED		-	24,559.68	24,559.68
NET CASH POSITION				
0102 First Financial	(59,024.58)	80,941.69	(24,559.68)	(2,642.57)
0409 Credit Card Acct	82,821.78	3,671.44	-	86,493.22
NET CASH POSITION AT			5/31/2023	83,850.65
INVESTMENTS				
CD #44300	4,011.08	9.89	-	4,020.97
CD #49478	7,609.03	23.77	-	7,632.80
TOTAL INVESTMENTS				11,653.77
NET CASH AND INVESTMENTS POSITION AT			5/31/2023	95,504.42

Precinct 2 - MAY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(36,878.65)			
DEPOSITS				
Collections		84,176.11		
General Fund				
TOTAL DEPOSITS		84,176.11	-	84,176.11
DISBURSED				
Bills			7,882.73	
Payroll			7,408.69	
TOTAL DISBURSED		-	15,291.42	15,291.42
NET CASH POSITION				
0102 First Financial	(36,878.65)	80,852.48	(15,291.42)	28,682.41
0409 Credit Card Acct	74,993.57	3,323.63	-	78,317.20
NET CASH POSITION AT			5/31/2023	106,999.61
NET CASH AND INVESTMENTS POSITION AT			5/31/2023	106,999.61

Precinct 3 - MAY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(150,203.00)			
DEPOSITS				
Collections		86,154.45		
General Fund				
TOTAL DEPOSITS		86,154.45	-	86,154.45
DISBURSED				
Bills			8,844.95	
Payroll			9,504.37	
TOTAL DISBURSED		-	18,349.32	18,349.32
NET CASH POSITION				
0102 First Financial	(150,203.00)	81,375.70	(18,349.32)	(87,176.62)
0409 Credit Card Acct	107,827.01	4,778.75	-	112,605.76
NET CASH POSITION AT			5/31/2023	25,429.14
NET CASH AND INVESTMENTS POSITION AT			5/31/2023	25,429.14

Precinct 4 -MAY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(166,143.05)			
DEPOSITS				
Collections		86,319.02		
Fund Balance				
TOTAL DEPOSITS		86,319.02	-	86,319.02
DISBURSED				
Bills			15,879.36	
Payroll			15,835.06	
TOTAL DISBURSED		-	31,714.42	31,714.42
NET CASH POSITION				
0102 First Financial	(166,143.05)	81,289.90	(31,714.42)	(116,567.57)
0409 Credit Card Acct	114,715.47	5,029.12	-	119,744.59
NET CASH POSITION AT			5/31/2023	3,177.02
INVESTMENTS				
CD #44185	13,862.09	34.18		13,896.27
CD #48828	11,708.88	29.19		11,738.07
CD #49102	27,390.47	-		27,390.47
CD #48658	41,457.07	-		41,457.07
TOTAL INVESTMENTS				94,481.88
NET CASH AND INVESTMENTS POSITION AT			5/31/2023	97,658.90

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-98  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/03 - 05/31

Posted on or Before 06/16/2023

Account	Description	Original Budget	Amendment	Amended Budget	Total	FY	Trans	Year to Date	Enc	Balance	Issd
1000.0400	COUNTY JUDGE										
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00	36,390.29	0.00	12,672.71	74.17	
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	17,850.00	0.00	7,350.00	70.83	
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	1,233.32	0.00	1,033.68	54.40	
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	358.72	0.00	3,425.37	0.00	1,319.63	72.19	
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	83.90	0.00	801.13	0.00	308.87	72.17	
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	653.68	0.00	8,336.68	0.00	5,056.32	62.25	
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	640.99	0.00	4,410.74	0.00	12,158.26	26.62	
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	288.65	0.00	299.35	49.09	
0206	LIFE INSURANCE	182.00	0.00	182.00	35.51	0.00	124.08	0.00	57.92	68.18	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	44.70	0.00	111.30	28.65	
	Sub Total Personal Services	113,273.00	0.00	113,273.00	7,826.20	0.00	72,904.96	0.00	40,368.04	64.36	
0301	OFFICE SUPPLIES	650.00	0.00	650.00	121.96	0.00	348.23	0.00	301.77	53.57	
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	1,551.41	0.00	4,909.42	0.00	90.58	98.19	
	Sub Total Supplies	6,150.00	0.00	6,150.00	1,673.37	0.00	5,257.65	0.00	992.35	85.49	
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	9,499.57	0.00	78,162.61	0.00	41,260.39	65.45	

Prepared by: Tammy Brown  
 SOF. RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:43:01 16 JUN 2023  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31

Posted on or Before 05/16/2023

Year to Date

Account	Description	Original Budget	Amend Budget	Trans	Enc	Trans	Enc	Balance	Usage
1000.0410	COUNTY/DISTRICT CLERK								
0100	SALARY - FULL TIME	98,399.00	98,399.00	8,199.84	0.00	65,596.72	0.00	32,800.28	66.67
0101	SALARY - PART TIME	29,494.00	29,494.00	1,190.48	0.00	10,244.17	0.00	19,249.83	34.73
0109	COST OF LIVING ADJUSTM	4,800.00	4,800.00	0.00	0.00	4,550.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	8,227.00	548.29	0.00	4,718.05	0.00	3,508.95	57.35
0202	MEDICARE TAXES MATCHIN	1,924.00	1,924.00	128.21	0.00	1,133.33	0.00	820.67	57.35
0202	RETIREMENT MATCHING	23,221.00	23,221.00	1,375.19	0.00	12,082.71	0.00	11,138.29	52.03
0204	HEALTH INSURANCE	25,490.00	25,490.00	2,124.08	0.00	16,915.76	0.00	8,574.24	66.36
0205	DENTAL INSURANCE	904.00	904.00	75.30	0.00	602.40	0.00	301.60	66.64
0206	LIFE INSURANCE	303.00	303.00	23.26	0.00	186.08	0.00	116.92	61.41
0207	W/C INSURANCE	250.00	250.00	0.00	0.00	67.48	0.00	182.52	26.99
	Sub Total: Personal Services	193,012.00	193,012.00	13,654.64	0.00	115,068.70	0.00	76,943.30	60.14
0301	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	281.57	0.00	1,718.43	14.06
0303	BOOKS & FORMS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0205	SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FOR	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total: Supplies	4,500.00	4,500.00	0.00	0.00	281.57	0.00	4,218.43	6.26
0332	SERVICE & MAINTENANCE	11,500.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total: Other Charges	11,500.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	2,259.81	0.00	2,740.19	45.20
	Sub Total: Supplies	5,000.00	5,000.00	0.00	0.00	2,259.81	0.00	2,740.19	45.20
0450	REPAIR OF OFFICE EQUIP	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total: Other Charges	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTRY/DISTRICT C	214,662.00	214,662.00	13,654.64	0.00	129,806.08	0.00	84,855.92	60.47

Prepared by: Tammy Brown  
 SDF RPT

Funds : 1000-2400 Printed 10:43:01 16 JUN 2023  
 Depts : All Lines : All

Shankelford County  
 Summary Statement of Operation  
 Expenses  
 23-03 - 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31

Posted in or Before 06/16/2023

Account Description	Order Budget	Amendments	Amend Budget	Trans	Post	Trans	Year to Date	Enc	Balance	Used
1000.0420 COUNTY TREASURER										
0100 SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	60,262.72	0.00	30,131.28	66.67	
0109 COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00	
0201 SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	3,878.00	0.00	1,788.00	68.44	
0202 MEDICARE TAXES MATCHN	1,325.00	0.00	1,325.00	101.22	0.00	936.90	0.00	418.10	68.45	
0204 RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,104.32	0.00	9,566.97	0.00	6,427.03	59.32	
0204 HEATH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	11,321.88	0.00	14,168.12	44.42	
0205 DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	602.40	0.00	301.60	66.64	
0206 LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46	
0207 W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	67.48	0.00	182.52	26.99	
Sub Total Personal Services	143,703.00	0.00	143,703.00	10,721.36	0.00	90,192.43	0.00	53,510.57	62.76	
0301 OFFICE SUPPLIES	1,250.00	0.00	1,250.00	6.89	0.00	298.48	0.00	951.52	23.88	
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	6.89	0.00	298.48	0.00	1,951.52	13.27	
0332 SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,195.00	0.00	11,160.00	0.00	5,590.00	66.63	
Sub Total Other Charges	16,750.00	0.00	16,750.00	1,195.00	0.00	11,160.00	0.00	5,590.00	66.63	
0340 TRAVEL EXPENSE	5,000.00	0.00	5,000.00	237.53	0.00	4,176.67	0.00	823.33	83.53	
Sub Total Supplies	5,000.00	0.00	5,000.00	237.53	0.00	4,176.67	0.00	823.33	83.53	
Dept Total * COUNTY TREASURER	167,703.00	0.00	167,703.00	12,110.88	0.00	105,820.58	0.00	61,875.42	63.10	



Snackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08-2023-08  
 05/31/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/31 - 05/31

Posted on or Before 06/16/2023

Year to Date

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	435.72	0.00	59,885.16	0.00	29,942.24	66.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	247.00	0.00	1,971.07	0.00	2,022.93	49.43
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	465.89	0.00	3,972.10	0.00	2,089.90	65.52
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	108.96	0.00	928.99	0.00	489.01	65.51
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,333.62	0.00	9,892.50	0.00	7,218.50	57.81
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	16,915.76	0.00	8,574.24	66.36
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.33	0.00	602.40	0.00	301.60	66.64
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	67.48	0.00	182.52	26.99
	Sub Total Personal Services	149,293.00	0.00	149,293.00	11,663.82	0.00	98,378.14	0.00	50,914.86	65.90
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	183.27	0.00	775.36	0.00	1,224.64	38.77
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	383.27	0.00	1,267.28	0.00	2,032.72	38.40
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,146.47	0.00	1,153.53	65.04
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,146.47	0.00	1,153.53	65.04
0343	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	260.00	0.00	557.85	0.00	4,442.15	11.16
	Sub Total Supplies	5,000.00	0.00	5,000.00	260.00	0.00	557.85	0.00	4,442.15	11.16
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	2,052.00	0.00	2,619.19	0.00	60.81	97.73
0441	UTILITIES	4,000.00	0.00	4,000.00	302.63	0.00	3,427.53	0.00	572.47	65.69
0453	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	2,354.63	0.00	6,046.72	0.00	1,433.28	80.84
	Dept Total * JUSTICE OF THE PE	168,373.00	0.00	168,373.00	14,688.72	0.00	108,396.46	0.00	59,976.54	64.38

Prepared by: Tammy Brown  
 SDF:RFI

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:43:01 16 JUN 2023  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 06/01 - 06/30  
 Posted on or Before 06/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	41,903.36	0.00	20,951.64	66.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	324.76	0.00	2,808.88	0.00	1,299.12	68.38
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	656.82	0.00	304.18	68.35
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	6,813.66	0.00	4,781.34	58.76
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	11,321.88	0.00	14,168.12	44.42
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	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	67.50	0.00	182.50	27.00
	Sub Total Personal Services	109,843.00	0.00	109,843.00	7,887.47	0.00	67,459.39	0.00	42,383.62	61.41
0301	OFFICE SUPPLIES	300.00	0.00	300.00	226.57	0.00	450.06	0.00	-150.06	150.02
0306	VOTER REGISTRATION	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	2,000.00	0.00	2,000.00	140.00	0.00	2,051.40	0.00	-51.40	102.57
	Sub Total Supplies	5,300.00	0.00	5,300.00	366.57	0.00	2,501.46	0.00	2,798.54	47.20
	Dept Total * TAX ASSESSOR/COLL	115,143.00	0.00	115,143.00	8,254.04	0.00	69,960.84	0.00	45,182.16	60.76

Shackelford County  
 Summary Statement of Operation  
 Expanded Lines  
 05/01/2022 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Description	Original Budget	Amendments	Amend Budget	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT							
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,129.28	0.00	149,517.17	59.08
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	19.61	0.00	693.80	68.38
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	3,596.80	66.61
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	964.63	0.00	8,817.62	54.09
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	225.65	0.00	2,062.17	54.10
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,601.92	0.00	23,901.40	51.95
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	5,310.23	0.00	43,429.00	56.79
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	1,581.30	58.31
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	488.46	58.15
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,383.38	34.58
	Sub Total Personal Services	413,070.00	0.00	413,070.00	27,097.89	0.00	240,561.10	58.24
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	278.00	0.00	780.89	419.11
0309	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	550.00	0.00	1,590.80	409.20
	Sub Total Supplies	3,200.00	0.00	3,200.00	828.00	0.00	2,370.59	328.31
0332	SERVICES/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,167.15	0.00	23,961.38	75.28
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,167.15	0.00	23,961.38	75.28
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	578.45	0.00	882.81	22.05
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	54.74	0.00	3,287.37	64.37
	Sub Total Supplies	6,500.00	0.00	6,500.00	633.19	0.00	2,279.68	35.07
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	88.37
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,107.35	0.00	15,060.41	71.72
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,107.35	0.00	15,060.41	71.72
0443	TELEPHONE	600.00	0.00	600.00	35.79	0.00	133.82	21.97
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	2,242.64	0.00	10,655.40	213.11
	Sub Total Other Charges	6,400.00	0.00	6,400.00	2,278.43	0.00	10,787.22	168.55
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	99.87

Prepared by: Tammy Brown  
 SOF RPT  
 Funds: 1000-2400  
 Depts: ATL  
 Printed: 10:43:01  
 Lines: ATL  
 16 JUN 2023

Shanklinford County  
 Summary Statement of Operations  
 Expenses  
 23-08 - 22-28  
 06/30/2023 - 06/30/2023  
 4076 GENERAL FUND  
 06/30 - 06/30

Period on or Before 06/30/2023

Account	Original Budget	Amendments	Amend Budget	Trans	Exp	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	0.00	0.00	23,836.00	0.00	30.00	99.87	
Dept Total * SHERIFF DEPARTMENT	511,438.00	0.00	513,438.00	35,112.18	0.00	325,724.25	0.00	187,753.75	63.44	

Prepared by: Tammy Brown  
 SDFRPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:43:01 16 JUN 2023  
 Lines : ALL

Shackelford County  
 Summary Statement of Operations  
 Expenditures  
 23-08 10 22-29  
 05/21/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/21 - 05/31  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING									
0207	M/C INSURANCE	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	604.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	604.00	0.00
0405	SUPPLIES	3,000.00	0.00	3,000.00	341.47	0.00	2,848.42	0.00	151.58	94.95
	Sub Total Supplies	3,000.00	0.00	3,000.00	341.47	0.00	2,848.42	0.00	151.58	94.95
0409	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	513.59	0.00	4,985.50	0.00	6,514.50	43.35
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	28,184.00	0.00	31,074.72	0.00	-74.72	100.24
	Sub Total Other Charges	42,500.00	0.00	42,500.00	28,697.59	0.00	36,060.22	0.00	6,439.78	84.85
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	2,089.03	0.00	13,866.30	0.00	3,033.70	82.15
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	179,339.72	0.00	199,044.78	0.00	62,494.82	76.10
0483	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	227.03	0.00	4,630.68	0.00	3,369.32	57.88
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,903.95	0.00	20,417.00	0.00	15,988.00	56.08
	Sub Total Other Charges	322,939.00	0.00	322,939.00	184,559.73	0.00	228,053.16	0.00	84,885.84	73.71
	<b>Dept Total * COURTHOUSE BUILDING</b>	<b>369,679.00</b>	<b>0.00</b>	<b>369,679.00</b>	<b>213,598.67</b>	<b>0.00</b>	<b>276,357.80</b>	<b>0.00</b>	<b>93,281.20</b>	<b>74.76</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 - 02-23-08  
 05/31/2022 - 05/31/2023  
 1000 GENERAL FUND  
 05/23 - 05/31  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Description	Office Budget	Amendments	Special Budget	Transfers	Fine	Transfers	Fine	Balance	35823
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,194.00	0.00	28,194.00	2,129.10	0.00	20,120.22	0.00	8,063.78	71.39
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	1,600.00	0.00	800.00	66.67
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	447.44	0.00	1,495.11	0.00	541.89	73.40
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.8	0.00	349.71	0.00	126.29	73.47
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	1,147.02	0.00	1,519.29	0.00	3,809.71	28.51
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	354.01	0.00	2,465.56	0.00	1,358.44	64.48
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	138.05	0.00	-2.05	101.51
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	42.67	0.00	-0.67	101.60
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	11.86	0.00	28.14	29.65
	Sub Total Personal Services	44,735.00	0.00	44,735.00	2,992.33	0.00	30,175.81	0.00	14,559.19	67.45
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	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
0313	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
0343	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.00	4,782.19	0.00	7,217.81	39.85
	Sub Total Supplies	15,700.00	0.00	15,700.00	0.00	0.00	4,903.05	0.00	10,796.95	31.23
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	1,258.00	0.00	1,612.25	0.00	265.75	85.85
0441	UTILITIES	4,000.00	0.00	4,000.00	394.55	0.00	3,132.71	0.00	867.29	78.32
0453	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BUDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	6,578.00	0.00	6,578.00	1,642.55	0.00	4,744.96	0.00	1,833.04	72.13
	Dept Total * AGRICULTURE/EXTEN	67,013.00	0.00	67,013.00	4,634.88	0.00	39,823.82	0.00	27,189.18	59.43

Prepared by: Tammy Brown  
 SDF.RPT  
 Funds #: 1000-2400  
 Printed 10:43:01 16 JUN 2023  
 Depts : ALL  
 Lines : ALL

Shackelford County  
 Summary Statement of Operations  
 Expenditures  
 23-03 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 04/01 - 04/31  
 Year to Date  
 Posted on or Before 06/16/2023

Account	Facilities	Orig Entries	Adjustments	Amend Pedges	Trans	Trans	Balance	Used
1000.0480	NON-DEPARTMENT EXPENSE							
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	13,300.00	0.00	1,700.00
0405	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	3,537.08	0.00	1,962.92
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	0.00	11,071.28	0.00	8,128.72
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	8,420.75	0.00	1,579.25
	Sub Total Supplies	50,200.00	0.00	50,200.00	0.00	36,329.11	0.00	13,870.89
0350	COPYER PAYOUT	5,514.00	0.00	5,514.00	0.00	4,711.80	0.00	802.20
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	400.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
0463	RENT	3,300.00	0.00	3,300.00	0.00	1,500.00	0.00	1,800.00
0481	R&R SALARY FUND	320,000.00	-320,000.00	0.00	0.00	0.00	0.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	0.00	13,313.99	0.00	-3,313.99
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	1,340.00	0.00	1,660.00
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	0.00	10,592.84	0.00	-592.84
	Sub Total Other Charges	353,714.00	-320,000.00	33,714.00	0.00	5,260.37	0.00	1,755.37
0553	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	3,428.45	0.00	11,571.55
	Sub Total Misc	15,000.00	0.00	15,000.00	0.00	3,428.45	0.00	11,571.55
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	500.00
0688	SHERIFF/TIP & CLERK REF	115,000.00	0.00	115,000.00	0.00	58,354.46	0.00	56,645.54
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	112.88	0.00	1,387.12
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	10,616.00	0.00	-3,616.00
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	34,679.25	0.00	103,840.75
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	18,250.00
	Sub Total Other Charges	280,770.00	0.00	280,770.00	0.00	103,622.59	0.00	177,007.41
	Dept Total * NON-DEPARTMENT EX	699,684.00	-320,000.00	379,684.00	0.00	646,541.53	0.00	204,205.22

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31

Posted on or Before 06/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fin	Trans	Year to Date	Enc	Balance	uses
1000.0490	LIBRARY										
0302	OPERATIONS	10,500.00		10,500.00	-94.35	0.00	20.73	0.00	0.00	10,479.27	0.20
	Sub Total: Supplies	10,500.00		10,500.00	-94.35	0.00	20.73	0.00	0.00	10,479.27	0.20
0402	INSURANCE PREMIUM	2,650.00		2,650.00	2,601.00	0.00	2,668.00	0.00	0.00	-18.00	100.68
0440	TELEPHONE	1,300.00		1,300.00	63.76	0.00	477.12	0.00	0.00	822.88	36.70
0441	UTILITIES	4,000.00		4,000.00	346.27	0.00	3,187.77	0.00	0.00	812.23	79.69
0451	BLDG/BARN REPAIRS	1,000.00		1,000.00	0.00	0.00	971.71	0.00	0.00	28.29	97.17
	Sub Total: Other Charges	8,950.00		8,950.00	3,011.03	0.00	7,304.60	0.00	0.00	1,645.40	81.62
	<b>Dept Total * LIBRARY</b>	<b>19,450.00</b>		<b>19,450.00</b>	<b>7,918.64</b>	<b>0.00</b>	<b>7,325.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,124.67</b>	<b>37.66</b>



Shackelford County  
 Summary Statement of Operation  
 Expenses  
 23-09 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/21 - 05/21  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Description	Old Budget	Actual Budget	Transfers	Funds	Transfers	Year to Date	Balance	Open
<b>1000.0500 COURT</b>									
0100	SALARY - FULL TIME	57,000.00	57,000.00	4,531.03	0.00	39,331.26	0.00	17,668.74	69.00
0105	STATE SUPPLEMENT	23,333.00	23,333.00	2,430.56	0.00	19,444.48	0.00	3,888.52	83.33
0106	SALARY - JUVENILE JUDGE	1,363.00	1,363.00	0.00	0.00	1,363.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	2,767.00	0.00	0.00	2,933.34	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	5,237.00	429.30	0.00	3,899.57	0.00	1,347.43	74.27
0202	MEDICARE TAXES MATCHIN	1,225.00	1,225.00	100.42	0.00	909.53	0.00	315.47	74.25
0203	RETIREMENT MATCHING	14,781.00	14,781.00	1,020.57	0.00	9,480.80	0.00	5,300.20	64.14
0204	HEALTH INSURANCE	16,569.00	16,569.00	849.12	0.00	6,426.43	-1,062.04	11,204.61	38.79
0205	DENTAL INSURANCE	588.00	588.00	50.20	0.00	363.95	0.00	224.05	61.90
0206	LIFE INSURANCE	182.00	182.00	15.50	0.00	112.37	0.00	69.63	61.74
0207	W/C INSURANCE	55.00	55.00	0.00	0.00	31.50	0.00	23.50	57.27
Sub Total Personal Services		123,100.00	123,100.00	9,426.73	0.00	84,236.23	-1,062.04	39,875.81	68.47
0301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	573.26	0.00	426.74	57.33
Sub Total Supplies		1,000.00	1,000.00	0.00	0.00	573.26	0.00	426.74	57.33
0332	SERVICE & MAINTENANCE	6,350.00	6,350.00	397.09	0.00	2,879.00	0.00	3,471.00	45.34
Sub Total Other Charges		6,350.00	6,350.00	397.09	0.00	2,879.00	0.00	3,471.00	45.34
0340	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	269.21	0.00	2,230.79	10.77
Sub Total Supplies		2,500.00	2,500.00	0.00	0.00	269.21	0.00	2,230.79	10.77
0425	MILEAGE/COURT REPORTER	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	2,000.00	0.00	0.00	3,960.00	0.00	-1,960.00	198.00
0491	PETIT JURORS	3,000.00	3,000.00	0.00	0.00	-3,120.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	42,000.00	1,642.50	0.00	42,345.34	0.00	-345.34	100.82
0493	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	3,550.00	575.45	0.00	3,553.14	0.00	-3.14	100.00
0685	LAW LIBRARY EXPENSE	1,000.00	1,000.00	0.00	0.00	1,079.10	0.00	-79.10	107.91
0686	AUTOBUSY EXPENSE	9,000.00	9,000.00	92.92	0.00	10,798.49	0.00	-1,798.49	119.98
0687	14 1/2 COURT EXPENSE	26,200.00	26,200.00	0.00	0.00	25,036.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	3,500.00	0.00	0.00	2,290.00	0.00	1,210.00	65.43
Sub Total Other Charges		97,250.00	97,250.00	3,010.85	0.00	85,941.98	0.00	11,308.02	88.37

Summit Hill Local Government  
 Summary Statement of Operations  
 Expenses  
 24-02 - 22-08  
 05/01/2022 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31

Post Month or Before 06/16/2023

Account	Description	Orly Budget	Amesbury's	Amesbury's	Trans	Trans	Year to Date	Balance	Trans
1000.0500	COURT	9,000.00	0.00	9,000.00	5,249.37	0.00	5,249.37	0.00	3,750.63
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	5,249.37	0.00	5,249.37	0.00	3,750.63
	Sub Total Capital Outlay	240,000.00	0.00	240,000.00	18,083.95	0.00	18,083.95	-1,052.04	61,082.99
	Dept Total * COURT								75.00

Prepared by: Tammy Brown  
 SGP.RPT

Funds : 1000-2400 Printed 10:43:01 16 JUN 2023  
 Depos : All Lines : All

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31

Posted on or Before 06/16/2023

Account	Facility	Office Budget	Amendment	Amend Budget	Trans	FUN	Trans	Year to Date	Page	Balance	YTD
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,616.40	0.00	54,334.68	0.00		24,765.32	68.69
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	1,109.92	0.00	18,356.45	0.00		26,643.55	40.79
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	549.75	0.00	2,014.33	0.00		17,985.67	10.07
	Sub Total Other Charges	174,100.00	0.00	174,100.00	10,276.07	0.00	83,017.81	0.00		91,082.19	47.68
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	10,276.07	0.00	83,017.81	0.00		91,082.19	47.68

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 to 23-08  
 05/01/2022 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Description	Original Budget	Amended Budget	Trans	FY	Trans	Balance	Used
<b>1000.0540 LEC</b>								
0109	SALARY - FULL TIME	311,078.00	311,078.00	21,426.01	0.00	191,701.38	0.00	119,376.62
0101	SALARY - PART TIME	6,500.00	6,500.00	1,038.12	0.00	9,167.52	0.00	-2,667.52
0102	SALARY - OVERTIME	7,500.00	7,500.00	3,106.49	0.00	6,659.00	0.00	841.00
0104	HOLIDAY PAY	13,500.00	13,500.00	699.22	0.00	10,453.20	0.00	3,046.80
0109	COST OF LIVING ADJUSTM	15,200.00	15,200.00	0.00	0.00	14,350.00	0.00	850.00
0201	SOCIAL SECURITY TAXES	21,934.00	21,934.00	1,636.57	0.00	17,343.37	0.00	4,590.63
0202	MEDICARE TAXES MATCHIN	5,130.00	5,130.00	382.73	0.00	3,354.47	0.00	1,775.53
0203	RETIREMENT MATCHING	61,911.00	61,911.00	3,879.00	0.00	34,837.08	0.00	27,073.92
0204	HEALTH INSURANCE	127,450.00	127,450.00	8,496.32	0.00	66,694.80	0.00	60,755.20
0205	DENTAL INSURANCE	4,520.00	4,520.00	489.45	0.00	2,625.50	0.00	1,894.50
0206	LIFE INSURANCE	1,400.00	1,400.00	104.67	0.00	1,677.58	0.00	632.42
0207	W/C INSURANCE	6,650.00	6,650.00	0.00	0.00	3,063.36	0.00	3,586.64
Sub Total: Personal Services		582,773.00	582,773.00	41,528.45	0.00	358,017.26	0.00	224,755.74
0308	TRAINING & EDUCATION	3,500.00	3,500.00	643.00	0.00	2,338.40	0.00	1,161.60
0329	PRISONER ROOM & BOARD	25,000.00	25,000.00	1,665.88	0.00	15,300.49	0.00	9,699.51
0321	PRISONER MEDICAL/DR	4,500.00	4,500.00	0.00	0.00	1,295.45	0.00	3,204.55
0325	JAIL EQUIPMENT & SUPPL	7,500.00	7,500.00	1,142.15	0.00	9,750.15	0.00	-2,250.15
Sub Total: Supplies		40,500.00	40,500.00	3,471.03	0.00	28,484.49	0.00	12,015.51
0332	SERVICE & MAINTENANCE	16,700.00	16,700.00	1,142.37	0.00	12,465.02	0.00	4,234.98
0369	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	240.00	0.00	1,260.00
0402	INSURANCE PREMIUM	22,170.00	22,170.00	14,325.00	0.00	19,282.72	0.00	2,887.28
0441	UTILITIES	27,000.00	27,000.00	3,247.34	0.00	22,111.79	0.00	4,888.21
0451	BLDG. BARN REPAIRS	9,000.00	9,000.00	1,577.12	0.00	1,149.41	0.00	1,850.59
Sub Total: Other Charges		76,370.00	76,370.00	20,565.83	0.00	61,798.94	0.00	15,121.06
<b>Dept Total * LEC</b>		<b>699,643.00</b>	<b>699,643.00</b>	<b>65,565.31</b>	<b>0.00</b>	<b>441,150.69</b>	<b>0.00</b>	<b>251,892.31</b>
								<b>64.00</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-08 to 23-08  
 05/01/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/01 - 05/31

Posted on or Before 06/16/2023

Account	Description	Original Budget	Amendments	Amend Budget	Trans	For	Trans	Year to Date	Per	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	SERVICES/MAINT CONTRACT	10,500.00	0.00	10,500.00	1,920.00	0.00	5,861.75	0.00	0.00	4,638.25	55.83
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	1,920.00	0.00	5,861.75	0.00	0.00	5,638.25	50.97
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
	<b>Dept Total * ELECTIONS</b>	<b>36,100.00</b>	<b>0.00</b>	<b>36,100.00</b>	<b>1,920.00</b>	<b>0.00</b>	<b>14,732.85</b>	<b>0.00</b>	<b>0.00</b>	<b>21,087.15</b>	<b>39.15</b>

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 10:43:01 16 JUN 2023  
 Lines : ALL

Shankelford County  
 Summary Statement of Operation  
 Expenditures  
 23-03 to 23-08  
 05/31/2023 - 05/31/2023  
 1000 GENERAL FUND  
 05/31 - 05/31  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Description	Original Budget	Amendments	Spended Budget	TEARS	Enc	Transf	Enc	Revised	YTD
<b>1000.0570</b>	<b>CONSTABLE</b>									
0109	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,043.66	0.00	8,333.28	0.00	4,166.72	66.67
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	622.04	0.00	258.96	70.61
0202	MEDICARE TAXES MATCHIN	286.00	0.00	286.00	15.13	0.00	145.45	0.00	60.55	70.61
0203	PETREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	1,514.39	0.00	970.61	60.94
0206	LIFR INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	0.00	46.96	66.46
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	276.16	0.00	323.24	46.13
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,285.69	0.00	12,684.96	0.00	5,827.04	68.52
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0303	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	55.13	0.00	426.15	0.00	571.85	42.82
	Sub Total Supplies	1,000.00	0.00	1,000.00	55.13	0.00	426.15	0.00	571.85	42.82
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	3.75	0.00	237.25	0.00	262.75	47.45
	Sub Total Other Charges	500.00	0.00	500.00	3.75	0.00	237.25	0.00	262.75	47.45
	<b>Dept Total * CONSTABLE</b>	<b>23,022.00</b>	<b>0.00</b>	<b>23,022.00</b>	<b>1,345.17</b>	<b>0.00</b>	<b>14,594.91</b>	<b>0.00</b>	<b>8,427.09</b>	<b>63.40</b>

GENERAL FUND COUNTY  
 SUMMARY STATEMENT OF OPERATION  
 REGISTRATION  
 3-08 '06 22-08  
 05/21/2022 - 06/30/2023  
 1000 GENERAL FUND

Posted on or Before 06/16/2023

Account	Description	Old Budget	Amendments	Amend Budget	Trans	Fin	Trans	Year to Date	Fin	Balance	Used
Fund Total **	1000 GENERAL FUND	3,627,393.00	-320,000.00	3,307,393.00	620,009.36	0.00	2,056,156.86	-1,062.04	1,257,096.16		62.17

Prepared by: Tammy Brown  
 06/16/23

Funds : 1000-2400 Printed 10:43:01 16 JUN 2023  
 Deps : ALL Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-06  
 05/01/2023 - 05/31/2023  
 2100 PRECINCT 1  
 05/01 - 05/31  
 Posted on or Before 06/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2100.0100	PRECINCT 1										
0103	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,355.26	0.00	55,642.03	0.00	0.00	27,320.92	66.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.53	0.00	3,205.04	0.00	0.00	2,180.96	59.51
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	39.13	0.00	149.52	0.00	0.00	510.50	59.48
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,018.62	0.00	8,687.08	0.00	0.00	6,513.92	57.15
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	16,915.76	0.00	0.00	8,574.24	66.36
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.39	0.00	602.40	0.00	0.00	301.60	66.64
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	0.00	93.92	66.46
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	701.22	0.00	0.00	1,048.78	40.07
	Sub Total Personal Services	137,134.00	0.00	137,134.00	10,670.80	0.00	88,839.16	0.00	0.00	48,244.84	64.82
0305	SUPPLIES	2,700.00	0.00	2,700.00	369.26	0.00	5,637.60	0.00	0.00	-987.80	136.59
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	450.82	0.00	1,263.48	0.00	0.00	86.52	93.59
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	372.47	0.00	396.43	0.00	0.00	3,603.57	9.91
	Sub Total Supplies	8,050.00	0.00	8,050.00	1,192.53	0.00	5,347.11	0.00	0.00	2,702.29	66.43
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	2,724.00	0.00	4,645.89	0.00	0.00	-145.88	103.24
	Sub Total Other Charges	4,500.00	0.00	4,500.00	2,724.00	0.00	4,645.89	0.00	0.00	-145.88	103.24
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	4,265.06	0.00	11,899.86	0.00	0.00	100.14	39.17
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
	Sub Total Supplies	20,600.00	0.00	20,600.00	4,265.06	0.00	11,899.86	0.00	0.00	5,700.14	57.77
0441	UTILITIES	1,700.00	0.00	1,700.00	142.55	0.00	942.60	0.00	0.00	757.40	55.45
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	1,241.92	0.00	13,865.91	0.00	0.00	-4,865.91	154.07
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	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	1,390.47	0.00	14,628.51	0.00	0.00	-2,308.51	118.42
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,161.82	0.00	-4,026.50	0.00	0.00	29,066.50	-16.08
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	3,161.82	0.00	-4,026.50	0.00	0.00	29,066.50	-16.08
	Dept Total * PRECINCT 1	257,824.00	0.00	207,824.00	24,559.63	0.00	121,564.62	0.00	0.00	86,259.38	58.49

Prepared by: Tammy Brown  
 SUP.PRT  
 Funds : 1000-2400  
 Depts : ALL  
 Lins : ALL  
 Printed 10:43:01 16 JUN 2023



Shankelford County  
 Summary Statement of Operations  
 Budget: 23-03 vs 23-08  
 05/01/2022 - 05/31/2023  
 2100 PRCINCT 1

Posted on or Before 05/16/2023

Account Description	Old Budget	Amendments	New Budget	Transfers	Enc	Transfers	Enc	Balance	YTD
Fund Total ** 2100 PRCINCT 1	207,824.00	0.00	207,824.00	26,549.62	0.00	121,564.62	0.00	86,259.38	58.49

Year to Date

Shackelford County  
 Summary Statement of Operation  
 Exp'ditures  
 23-09 to 23-08  
 05/01/2023 - 05/31/2023  
 2200 PRECINCT 2  
 05/23 - 07/23  
 Posted on or Before 06/16/2023  
 Year to Date

Account	Project	Amendments	Amend Edges	Trans	Rate	Trans	Year to Date	Rate	Balance	Usage
<b>2200.0100 PRECINCT 2</b>										
0100	SALARY - FULL TIME		70,906.00	3,531.00	0.00	47,585.30	0.00	23,320.70	67.11	
0101	SALARY - PART TIME		0.00	1,520.00	0.00	-9,697.75	0.00	9,687.75	0.00	
0109	COST OF LIVING ADJUSTM		3,400.00	0.00	0.00	1,700.00	0.00	1,700.00	50.00	
0201	SOCIAL SECURITY TAXES		4,637.00	0.00	0.00	2,435.63	0.00	2,170.37	52.89	
0202	MEDICARE TAXES MATCHIN		1,077.00	0.00	0.00	569.88	0.00	507.12	52.91	
0204	RETIREMENT MATCHING		13,004.00	0.00	0.00	5,954.84	0.00	7,049.16	45.79	
0205	HEALTH INSURANCE		25,490.00	0.00	0.00	9,519.92	0.00	15,970.08	37.35	
0206	DENTAL INSURANCE		904.00	0.00	0.00	338.85	0.00	565.15	37.48	
0207	LIFE INSURANCE		280.00	0.00	0.00	104.67	0.00	175.33	37.38	
0207	W/C INSURANCE		1,750.00	0.00	0.00	701.22	0.00	1,048.78	40.07	
Sub Total: Personal Services 121,418.00 0.00 121,418.00 7,408.69 0.00 59,223.56 0.00 62,194.44 48.78										
0305	SUPPLIES		1,500.00	0.00	0.00	642.56	0.00	857.44	42.84	
0340	TRAVEL EXPENSE		1,200.00	0.00	0.00	1,028.55	0.00	171.45	85.71	
0343	VEHICLE EQUIPMENT & SU		4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Sub Total: Supplies 6,700.00 0.00 6,700.00 513.02 0.00 1,671.11 0.00 5,028.89 24.94										
0402	INSURANCE PREMIUM		3,700.00	0.00	0.00	3,477.03	0.00	222.87	93.96	
Sub Total: Other Charges 3,700.00 0.00 3,700.00 2,088.00 0.00 3,477.13 0.00 222.87 93.98										
0426	GAS, OIL & LUBRICANTS		15,000.00	0.00	0.00	11,241.31	0.00	3,758.69	74.94	
0427	ROAD & BRIDGE MATERIAL		10,000.00	0.00	0.00	8,195.66	0.00	1,804.34	81.96	
Sub Total: Supplies 25,000.00 0.00 25,000.00 0.00 0.00 19,436.97 0.00 5,563.03 77.75										
0441	UTILITIES		1,500.00	0.00	0.00	949.14	0.00	550.86	63.28	
0453	VEHICLE & EQUIPMENT RE		10,000.00	0.00	0.00	40.18	0.00	9,592.82	4.07	
0454	ROAD & BRIDGE REPAIRS		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 15,500.00 124.65 0.00 1,356.32 0.00 14,143.68 8.75										
0573	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0630	LEASE/LOAN PAYMENT		32,000.00	0.00	0.00	23,206.77	0.00	8,793.23	72.52	
Sub Total: Capital Outlay 32,000.00 0.00 32,000.00 5,187.06 0.00 23,206.77 0.00 8,793.23 72.52										
<b>Dept Total * PRECINCT 2 204,318.00 0.00 204,318.00 15,291.02 0.00 108,371.86 0.00 95,946.14 53.04</b>										

Shankel Local 1200000  
Summary Statement of Operations  
03-01-23-23-23  
05/01/2023 - 05/31/2023  
2200 PRECINCT

Posted in or Before 06/16/2023

Account Description	Orig Budget	Amendments	Amend Budget	Total	Pos	Trans	Year to Date	Fin	Balance	Used
Fund Total ** 2200 PRECINCT 2	204,318.00	0.00	204,318.00	19,297.42	0.00	156,371.66		0.00	95,946.14	53.04

Prepared by: Tammy Brown  
SOE RPT

Funds : 1000-2400  
Depts : ADL  
Printed 10:43:01 16 JUN 2023  
Lines : ALL

Shackelord County  
 Summary Statement of Operations  
 Expenditures  
 23-03 to 23-08  
 05/01/2023 - 05/31/2023  
 2300 PRECINCT 3  
 05/01 - 05/31  
 Posted on or Before 06/16/2023

Account	Description	Original Budget	Amendments	Amend Budget	Trans	Year to Date	Enc	Balance	Used
<b>2300.0100</b>	<b>PRECINCT 3</b>								
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	53,683.36	0.00	26,842.64
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
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	392.84	0.00	3,279.12	0.00	1,923.88
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.68	0.00	766.94	0.00	450.06
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	8,393.30	0.00	6,293.70
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,226.34	0.00	9,792.68	0.00	15,697.32
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.32	0.00	602.40	0.00	301.60
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	701.22	0.00	1,048.78
	Sub Total Personal Services	133,457.00	0.00	133,457.00	9,502.37	0.00	79,605.10	0.00	53,851.90
0305	SUPPLIES	1,500.00	0.00	1,500.00	167.48	0.00	4,114.71	0.00	-2,614.71
0306	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	338.10	0.00	1,607.48	0.00	392.52
0303	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	505.58	0.00	5,722.19	0.00	-1,222.19
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	3,836.00	0.00	6,585.22	0.00	314.78
	Sub Total Other Charges	6,900.00	0.00	6,900.00	3,836.00	0.00	6,585.22	0.00	314.78
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	67.39	0.00	16,485.06	0.00	514.94
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
	Sub Total Supplies	34,500.00	0.00	34,500.00	67.39	0.00	16,485.06	0.00	18,014.94
0441	UTILITIES	1,500.00	0.00	1,500.00	37.05	0.00	179.51	0.00	1,320.49
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	2,412.59	0.00	23,196.99	0.00	-14,198.99
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	2,444.64	0.00	23,376.50	0.00	-6,876.50
0522	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	160.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	15,930.72	0.00	8,969.28
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	15,770.72	0.00	9,129.28
	<b>Dept Total * PRECINCT 3</b>	<b>220,757.00</b>	<b>0.00</b>	<b>220,757.00</b>	<b>18,349.32</b>	<b>0.00</b>	<b>147,546.79</b>	<b>0.00</b>	<b>73,210.21</b>

Shagwell Ford County  
 Summary Statement of Operations  
 Fiscal Year 2022-23

05/01/2022 - 05/31/2023

Posted on or Before 05/16/2023

05/01 - 05/31

Year to Date

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	18,348.32	2.00	141,245.19	0.00	13,210.21	56.84

Prepared by: Tammy Brown  
 SOP RPT

Funds # 1000-2400 Printed 10:43:01 16 JUN 2023  
 Deps : All Lines : All

Shackelford County  
 Summary Statement of Operations  
 Expenses  
 23-08 to 23-08  
 05/01/2023 - 05/31/2023  
 2400 PRRCINCT 4  
 05/01 - 05/31  
 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	PRRCINCT 4										
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	91,185.28	0.00	0.00	43,667.72	65.19
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,920.00	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	5,293.96	0.00	0.00	2,800.04	65.41
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	147.72	0.00	1,238.15	0.00	0.00	654.85	65.41
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,498.12	0.00	12,872.63	0.00	0.00	9,974.37	56.34
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	3,186.12	0.00	25,373.64	0.00	0.00	12,861.36	66.36
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	903.60	0.00	0.00	452.40	66.64
0206	LIFE INSURANCE	420.00	0.00	420.00	76.89	0.00	279.12	0.00	0.00	140.88	66.46
0207	M/C INSURANCE	2,700.00	0.00	2,700.00	0.00	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	15,835.06	0.00	132,698.22	0.00	0.00	73,399.78	64.39
0305	SUPPLIES	2,000.00	0.00	2,000.00	348.55	0.00	1,362.04	0.00	0.00	637.96	68.10
0260	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	338.10	0.00	488.10	0.00	0.00	711.90	40.68
0343	VEHICLE EQUIPMENT & SV	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	686.65	0.00	1,850.14	0.00	0.00	3,349.86	35.58
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	3,626.00	0.00	5,326.38	0.00	0.00	473.62	91.83
	Sub Total Other Charges	6,100.00	0.00	6,100.00	2,826.00	0.00	5,326.38	0.00	0.00	773.62	87.32
0426	OAS, OTI & LUBRICANTS	20,000.00	0.00	20,000.00	3,095.15	0.00	27,492.85	0.00	0.00	-7,492.85	137.46
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	3,095.15	0.00	34,902.09	0.00	0.00	5,097.91	87.26
0441	UTILITIES	2,000.00	0.00	2,000.00	144.44	0.00	1,331.91	0.00	0.00	612.09	69.40
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	5,902.78	0.00	39,137.55	0.00	0.00	-29,137.55	391.88
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	7,047.22	0.00	40,575.46	0.00	0.00	-25,575.46	270.50
05 2	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	20,019.06	0.00	0.00	7,059.94	73.93
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	20,019.06	0.00	0.00	7,059.94	73.93
	Dept Total * PRRCINCT 4	299,477.00	0.00	299,477.00	35,714.42	0.00	235,371.35	0.00	0.00	64,105.65	78.59

Shackelford County  
 Summary Statement of Operations  
 Expenses: Total  
 23-08 to 22-08  
 05/01/2022 - 05/31/2023  
 2400 PRICINCT 4

Posted on or Before 06/16/2023

Account	Description	05/01 - 05/31				Year to Date		Balance	Used	
		Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans			
Fund Total **	2400 PRICINCT 4	299,478.00	0.00	299,478.00	27,144.62	0.00	235,377.35	0.00	64,105.65	78.59

Prepared by: Tammy Brown  
SOF.RPT

Funds : 1000-2400  
Depts : ALL  
Printed 10:43:01 16 JUN 2023  
Lines : ALL

Shackelord County  
 Summary Statement of Operation  
 Expenses  
 23-09 to 23-08  
 05/01/2023 - 05/31/2023

Posted up to Before 06/16/2023

Account	Description	05/01 - 05/31		Year to Date		Balance	Usage			
		Old Budget	Amendments	Totals	Exp			Totals	Exp	
Grand Total		4,559,769.00	-320,000.00	4,239,769.00	510,120.20	0.00	2,669,213.48	-1,062.04	1,571,617.56	62.96



Shackelford County  
Check Register  
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515862	05/08/2023	ABILENE EQUIPMENT CENTER	69.60	Reconciled	
0110.0102	9515863	05/08/2023	ALL COPY	261.50	Reconciled	
0110.0102	9515864	05/08/2023	AMERICAN NATIONAL LEASING	23,838.00	Reconciled	
0110.0102	9515865	05/08/2023	AT&T	63.76	Reconciled	
0110.0102	9515866	05/08/2023	ATMOS ENERGY	666.19	Reconciled	
0110.0102	9515867	05/08/2023	BATTERY JOE	74.07	Reconciled	
0110.0102	9515868	05/08/2023	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9515869	05/08/2023	BOYETT DIESEL SERVICE, LLC	130.35	Reconciled	
0110.0102	9515870	05/08/2023	BRANDY WEATHERED	30.32	Reconciled	
0110.0102	9515871	05/08/2023	BRECKENRIDGE AUTO PARTS LLC	73.76	Reconciled	
0110.0102	9515872	05/08/2023	CARY SERVICES	1,028.30	Reconciled	
0110.0102	9515873	05/08/2023	CHEM-AQUA, INC.	220.00	Reconciled	
0110.0102	9515874	05/08/2023	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9515875	05/08/2023	CITY OF ALBANY	1,210.95	Reconciled	
0110.0102	9515876	05/08/2023	COMPACT CONSTRUCTION EQUIPME	78.51	Reconciled	
0110.0102	9515877	05/08/2023	CORPORATE BILLING LLC	403.18	Reconciled	
0110.0102	9515878	05/08/2023	CTSI	6,616.40	Reconciled	
0110.0102	9515879	05/08/2023	DAVID STILLER	472.50	Reconciled	
0110.0102	9515880	05/08/2023	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9515881	05/08/2023	EDWARD MILLER/TAC	494.80	Reconciled	
0110.0102	9515882	05/08/2023	ERICKSDAHL WATER SUPPLY	48.94	Reconciled	
0110.0102	9515883	05/08/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9515884	05/08/2023	FIRST FINANCIAL BANK	178,216.47	Reconciled	
0110.0102	9515885	05/08/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9515886	05/08/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9515887	05/08/2023	HIGGINBOTHAM	489.99	Reconciled	
0110.0102	9515888	05/08/2023	JOHN VIERTEL	655.73	Reconciled	
0110.0102	9515889	05/08/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9515890	05/08/2023	KELSEY BELL	525.23	Reconciled	
0110.0102	9515891	05/08/2023	LIBERTY PEST CONTROL	319.97	Reconciled	
0110.0102	9515892	05/08/2023	LION FUELS, INC.	5,745.99	Reconciled	
0110.0102	9515893	05/08/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9515894	05/08/2023	NAPA AUTO PARTS	179.61	Reconciled	
0110.0102	9515895	05/08/2023	PERFORMANCE FOODSERVICE TEMP	844.10	Reconciled	
0110.0102	9515896	05/08/2023	PITNEY BOWES BANK INC PURCHA	520.99	Reconciled	
0110.0102	9515897	05/08/2023	QUILL CORPORATION	281.11	Reconciled	

Prepared by: Tammy Brown  
AP.CR.REGISTER

Shackelford County  
Check Register  
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515898	05/08/2023	QUINTON LEE	50.00	Reconciled	
0110.0102	9515899	05/08/2023	ROBERT W. GRANT, Ed.D.	165.00	Reconciled	
0110.0102	9515900	05/08/2023	ROLLIN RAUSCHL	495.10	Reconciled	
0110.0102	9515901	05/08/2023	RONNIE BALLIEW	164.90	Reconciled	
0110.0102	9515902	05/08/2023	SAFECHOICE OCCUPATIONAL SCRE	35.00	Reconciled	
0110.0102	9515903	05/08/2023	SCHAEFFER MFG. CO.	2,999.70	Reconciled	
0110.0102	9515904	05/08/2023	SHACKELFORD COUNTY HEALTH CL	47.00	Reconciled	
0110.0102	9515905	05/08/2023	SOUTHERN TIRE MART	985.18	Reconciled	
0110.0102	9515906	05/08/2023	STERLING COMMISSARY, LLC	14.55	Reconciled	
0110.0102	9515907	05/08/2023	TAMMY BROWN	358.00	Reconciled	
0110.0102	9515908	05/08/2023	TAYLOR ELECTRIC COOPERATIVE,	42.00	Reconciled	
0110.0102	9515909	05/08/2023	THE ALBANY OIL EXCHANGE, LLC	60.00	Reconciled	
0110.0102	9515910	05/08/2023	TOUCH OF MAGIC CLEANING	2,903.95	Reconciled	
0110.0102	9515911	05/08/2023	TRI STATE ENTERPRISES INC.	131.59	Reconciled	
0110.0102	9515912	05/08/2023	TXU ENERGY	2,080.49	Reconciled	
0110.0102	9515913	05/08/2023	VOYAGER FLEET SYSTEMS, INC	707.13	Reconciled	
0110.0102	9515914	05/08/2023	WESTERN TRAILER & EQUIP	229.73	Issued	
0110.0102	9515915	05/09/2023	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9515916	05/22/2023	ABILENE PROFESSIONAL SERVICE	792.90	Reconciled	
0110.0102	9515917	05/22/2023	AMANDA C. ALLEN	1,170.00	Reconciled	
0110.0102	9515918	05/22/2023	APSCO	392.27	Reconciled	
0110.0102	9515919	05/22/2023	AQUAONE	72.00	Reconciled	
0110.0102	9515920	05/22/2023	AT&T	2,658.92	Reconciled	
0110.0102	9515921	05/22/2023	AT&T	253.63	Reconciled	
0110.0102	9515922	05/22/2023	B&S WRECKER SERVICES	700.00	Reconciled	
0110.0102	9515923	05/22/2023	CHEM CHEK CO., INC.	220.00	Void	
0110.0102	9515924	05/22/2023	CINTAS CORPORATION #439	357.16	Issued	
0110.0102	9515925	05/22/2023	DAVID BROOKS	100.00	Reconciled	
0110.0102	9515926	05/22/2023	DIALTONESERVICES L. P.	35.79	Issued	
0110.0102	9515927	05/22/2023	DROPTINE PLUMBING, LLC.	680.75	Reconciled	
0110.0102	9515928	05/22/2023	ED MILLER	140.00	Issued	
0110.0102	9515929	05/22/2023	EDWARD MILLER/TAC	2,297.37	Reconciled	
0110.0102	9515930	05/22/2023	FILTRATION SPECIALTIES CO	59.46	Reconciled	
0110.0102	9515931	05/22/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9515932	05/22/2023	FOOD BANK OF ABILENE, INC.	670.23	Reconciled	
0110.0102	9515933	05/22/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	

Prepared by: Tammy Brown  
AP.CK.REGISTER

Shackelford County  
Check Register  
05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515934	05/22/2023	Government Forms and Supplie	317.59	Reconciled	
0110.0102	9515935	05/22/2023	HAMILTON SUPPLY, INC.	762.54	Reconciled	
0110.0102	9515936	05/22/2023	HART INTERCIVIC, INC	1,920.00	Issued	
0110.0102	9515937	05/22/2023	KING & ROBERTSON INSURANCE	71.00	Issued	
0110.0102	9515938	05/22/2023	KOLOGIK	700.00	Reconciled	
0110.0102	9515939	05/22/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9515940	05/22/2023	LINDE GAS & EQUIPMENT INC	80.96	Reconciled	
0110.0102	9515941	05/22/2023	MALCOM SUPPLY	88.93	Reconciled	
0110.0102	9515942	05/22/2023	NAPA AUTO PARTS	151.43	Reconciled	
0110.0102	9515943	05/22/2023	PATTERSON AUTO REPAIR	101.00	Issued	
0110.0102	9515944	05/22/2023	PNC EQUIPMENT FINANCE	1,662.98	Reconciled	
0110.0102	9515945	05/22/2023	QUTLL CORPORATION	244.90	Reconciled	
0110.0102	9515946	05/22/2023	SAM'S CLUB/GEGRB	507.06	Reconciled	
0110.0102	9515947	05/22/2023	SEVENTH ADMINISTRATIVE JUDIC	495.45	Issued	
0110.0102	9515948	05/22/2023	SOUTHERN TIRE MART	2,419.00	Reconciled	
0110.0102	9515949	05/22/2023	TAC - RISK MANAGEMENT POOL	61,329.00	Reconciled	
0110.0102	9515950	05/22/2023	TAMMY BROWN	361.25	Issued	
0110.0102	9515951	05/22/2023	TEXAS GRASS SHALL GROW	513.50	Reconciled	
0110.0102	9515952	05/22/2023	TEXAS STATE UNIVERSITY	260.00	Issued	
0110.0102	9515953	05/22/2023	TOM GREEN COUNTY TREASURER	5,249.37	Issued	
0110.0102	9515954	05/22/2023	WARREN CAT	233.80	Reconciled	
0110.0102	9515955	05/22/2023	WAYNE MCMULLEN - CONSTABLE	80.00	Issued	
0110.0102	9515956	05/22/2023	YELLOWHOUSE MACHINERY CO.	4,162.00	Reconciled	
0110.0102	9515957	05/22/2023	CHEM-AQUA, INC.	220.00	Reconciled	
0110.0102	9515958	05/31/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9515959	05/31/2023	AFLAC, ATTN: RPS	127.14	Issued	
0110.0102	9515960	05/31/2023	ANCILLARY BILLING DEPARTMENT	425.06	Issued	
0110.0102	9515961	05/31/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
0110.0102	9515962	05/31/2023	METROPOLITAN LIFE INSURANCE	1,980.08	Issued	
0110.0102	9515963	05/31/2023	TAC-HEBP	32,891.40	Void	
0110.0102	9515964	05/31/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9515965	05/30/2023	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9515966	05/31/2023	TAC-HEBP	31,829.36	Issued	
0110.0102	9515967	05/30/2023	CARD SERVICE CENTER	4,751.49	Issued	
0110.0102	9515968	05/31/2023	ANCILLARY BILLING DEPARTMENT	69.45	Issued	
0110.0102	9515969	05/31/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued	

Prepared by: Tammy Brown  
AP.CR.REGISTER

Shackelford County  
 Check Register  
 05/01/2023 - 05/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9515970	05/31/2023	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9515971	05/31/2023	METROPOLITAN LIFE INSURANCE	324.68	Issued	
0110.0102	DD2496	05/08/2023	8X8, INC	197.37	Reconciled	
0110.0102	DD2497	05/15/2023	FIRST NATIONAL BANK/ALBANY	3,749.45	Reconciled	
0110.0102	DD2498	05/15/2023	FIRST NATIONAL BANK/ALBANY	7,106.04	Reconciled	
0110.0102	DD2499	05/15/2023	FIRST NATIONAL BANK/ALBANY	1,661.86	Reconciled	
0110.0102	DD2500	05/31/2023	FIRST NATIONAL BANK/ALBANY	3,726.50	Issued	
0110.0102	DD2501	05/31/2023	FIRST NATIONAL BANK/ALBANY	7,135.50	Issued	
0110.0102	DD2502	05/31/2023	FIRST NATIONAL BANK/ALBANY	1,668.76	Issued	
0110.0102	DD2503	05/31/2023	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2504	05/31/2023	TCDRS RETIREMENT	25,501.70	Reconciled	
<b>*Total Issued for Bank 0110.0102</b>				<b>466,976.99</b>		
<b>*Total Voids for Bank 0110.0102</b>				<b>33,111.40</b>		
<b>*Total Adjusted for Bank 0110.0102</b>				<b>433,865.59</b>		

<b>Issued Total</b>	<b>466,976.99</b>	<b>Void Total</b>	<b>33,111.40</b>	<b>Adjusted</b>	<b>433,865.59</b>
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Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 05/01/2023 - 05/31/2023

Bank	Issued	Void	Adjusted
0110.0102	466,976.99	33,111.40	433,865.59

**\*\*Total                    466,976.99                    33,111.40                    433,865.59**

**Fund Totals**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	394,830.24	24,802.46	370,027.78	331,068.94	38,958.84
2100	2100 PRECINCT 1	21,554.16	2,709.12	18,845.04	16,052.82	2,792.22
2200	2200 PRECINCT 2	9,790.95	1,073.84	8,717.11	6,450.18	2,266.93
2300	2300 PRECINCT 3	12,840.11	1,333.66	11,506.45	8,635.08	2,871.37
2400	2400 PRECINCT 4	27,961.53	3,192.32	24,769.21	20,004.95	4,764.26
		<b>466,976.99</b>	<b>33,111.40</b>	<b>433,865.59</b>	<b>382,211.97</b>	<b>51,653.62</b>



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 to 05/31/2023  
 For Deposit In Operating Account

Rec Receipt	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7708	5.00	0.00
									01.1000.0310.7700	190.00	0.00
									01.1000.0310.7700	70.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	105.00	0.00
									01.1000.0310.7700	140.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	340.00	0.00
									01.1000.0310.7700	21.00	0.00
									01.1000.0310.7706	245.00	0.00
									01.1000.0110.0102		231.00
									01.1000.0110.0102		6.00
									01.1000.0110.0102		510.00
									01.1000.0110.0102		388.00
									01.1000.0110.0102		391.50
									01.1000.0110.0102		4090.23
									01.1000.0110.0102		0.54
									01.1000.0110.0102		35.00
									01.1000.0110.0102		150.00
									01.1000.0110.0102		180.00
									01.1000.0110.0102		29.00
									01.1000.0110.0102		2221.23
									01.1000.0110.0102		116.00
									01.1000.0110.0102		60.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		190.00
									01.1000.0110.0102		70.00
									01.1000.0110.0102		35.00
									01.1000.0110.0102		105.00
									01.1000.0110.0102		140.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		340.00
									01.1000.0110.0102		21.00
									01.1000.0110.0102		245.00
5467	05/10/2023	Tammy	Brow BOND FEES	0110.0102	PRINTED	60.00	Check	15.00	01.1000.0310.7725	60.00	0.00
2449	05/10/2023						Check	15.00	01.1000.0110.0102		60.00
							Check	30.00			60.00
5468	05/10/2023	Tammy	Brow BOND FEES	0110.0102	PRINTED	30.00	Money Orde	15.00	01.1000.0310.7725	30.00	0.00
2450	05/10/2023						Money Orde	15.00	01.1000.0110.0102		30.00
5469	05/16/2023	Tammy	Brow LANHAM MARTIN	0110.0102	PRINTED	150.00	Cash	150.00	01.2300.0310.7905	150.00	0.00
2451	05/16/2023								01.2300.0110.0102		150.00
5470	05/16/2023	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2452	05/16/2023								01.1000.0110.0102		87.70

Prepared by: Tammy Brown  
 TR RECEIPT LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 To 05/31/2023  
 For Deposit In Operating Account

Rec Deposit	Req Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Percent	Credit	Debit
5471	05/16/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	115.08	Check	115.08	01.1000.0490.0302	115.08	0.00
2432	05/16/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	115.08	Check	115.08	01.1000.0110.0102	115.08	0.00
5472	05/16/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	16,901.79	Direct Dep	16,901.79	01.1000.0300.7105	16716.78	0.00
2433	05/16/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	85.01	Direct Dep	85.01	01.1000.0300.7110	85.01	0.00
										16716.78	35.01
											95.01
5475	05/18/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
2434	05/18/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0110.0102	49.28	0.00
5476	05/22/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	273.88	Direct Dep	273.88	01.1000.0310.7920	273.88	0.00
2455	05/22/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	273.88	Direct Dep	273.88	01.1000.0110.0102	273.88	0.00
5477	05/22/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0310.7725	30.00	0.00
2436	05/22/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0110.0102	30.00	0.00
5478	05/19/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2457	05/19/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0110.0102	5050.00	0.00
5479	05/23/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,775.82	Check	2,775.82	01.2100.0300.7165	606.52	0.00
2458	05/23/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,775.82	Check	2,775.82	01.2300.0300.7165	549.06	0.00
										789.44	0.00
											830.80
											606.52
											549.06
											789.44
											830.80
5481	05/26/2023	Margie Tid	JANES BREEDEN JP	0110.0102	PRINTED	5,249.29	Cash	5,249.29	01.1000.0310.7800	1270.49	0.00
2459	05/26/2023	Margie Tid	JANES BREEDEN JP	0110.0102	PRINTED	5,249.29	Check	4,765.40	01.1000.0310.7930	3.04	0.00
											0.00
											41.52
											1.52
											0.00
											0.00
											3.04
											0.00
											0.00
											38.80
											65.00
											22.81
											3.04
											19.00
											200.00
											484.50
											10.00
											150.00
											2143.30
											300.00
											50.00
											1.52



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 to 05/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									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	37.16	0.00
									01.1000.0310.7800	619.42	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	2266.42	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	2.28	0.00
									01.1000.0310.7800	98.00	0.00
									01.1000.0310.7800	80.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0110.0102	1270.49	3.04
									01.1000.0110.0102	41.52	1.52
									01.1000.0110.0102	3.04	3.04
									01.1000.0110.0102	5934.66	22.81
									01.1000.0110.0102	19.00	3.04
									01.1000.0110.0102	200.00	200.00
									01.1000.0110.0102	484.50	484.50
									01.1000.0110.0102	236.28	236.28

Number of Receipts 25

Fund Totals	Debit	Credit	Totals are not include with amounts
GENERAL FUND	53,080.36	53,080.36	
PRECINCT 1	941.69	941.69	
PRECINCT 2	852.48	852.48	

Prepared by: Tammy Brown  
 TR RECEIPT LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 to 05/31/2023  
 For Deposit in Operating Account

Pay	Per Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
PRECINCT 3			1,375.70	1,375.70							
PRECINCT 4			1,289.90	1,289.90							
			57,540.13	57,540.13							

**Clerk Totals**

Clerk	Check	Money Order	Cash	Direct Deposit	*Total
Tammy Row	15,250.14	105.00	150.00	33,815.09	49,320.23
Margie Tid	4,765.40	2,088.00	1,366.50		8,219.90
					57,540.13

**Grand Totals**

Check	20,015.54
Money Order	2,193.00
Cash	1,516.50
Direct Deposit	33,815.09
<b>Total Received</b>	<b>57,540.13</b>

Prepared by: Tammy Brown  
 TK RECEIPT LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 to 05/31/2023  
 For Deposit In CREDIT CARD ACCT

Depositor	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
793	05/03/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,563.50	Credit Car	2,563.50	01.2100.0110.0409	0.00	560.12
									01.2100.0300.7165	560.12	0.00
									01.2200.0110.0409	0.00	507.06
									01.2200.0300.7165	507.06	0.00
									01.2300.0110.0409	0.00	729.06
									01.2300.0300.7165	729.06	0.00
									01.2400.0110.0409	0.00	767.26
									01.2400.0300.7165	767.26	0.00
5466	05/09/2023	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	1,782.49	Credit Car	1,782.49	01.2100.0110.0409	0.00	389.47
795	05/09/2023								01.2100.0300.7165	389.47	0.00
									01.2200.0110.0409	0.00	352.58
									01.2200.0300.7165	352.58	0.00
									01.2300.0110.0409	0.00	506.94
									01.2300.0300.7165	506.94	0.00
									01.2400.0110.0409	0.00	533.50
									01.2400.0300.7165	533.50	0.00
5473	05/10/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0409	PRINTED	4,072.22	Direct Dep	4,072.22	01.1000.0300.7125	4072.22	0.00
796	05/10/2023								01.1000.0110.0409	4072.22	0.00
5474	05/17/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	3,059.75	Direct Dep	3,059.75	01.2100.0110.0409	0.00	668.56
797	05/17/2023								01.2100.0300.7165	668.56	0.00
									01.2200.0110.0409	0.00	605.22
									01.2200.0300.7165	605.22	0.00
									01.2300.0110.0409	0.00	870.19
									01.2300.0300.7165	870.19	0.00
									01.2400.0110.0409	0.00	915.78
									01.2400.0300.7165	915.78	0.00
5480	05/23/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,636.69	Credit Car	2,636.69	01.2100.0110.0409	0.00	576.12
798	05/23/2023								01.2100.0300.7165	576.12	0.00
									01.2200.0110.0409	0.00	521.54
									01.2200.0300.7165	521.54	0.00
									01.2300.0110.0409	0.00	749.87
									01.2300.0300.7165	749.87	0.00
									01.2400.0110.0409	0.00	789.16
									01.2400.0300.7165	789.16	0.00
5482	05/26/2023	Margie Tid	JAMES BREEDEN JP-CC	0110.0409	PRINTED	18,269.02	Credit Car	18,269.02	01.1000.0110.0409	0.00	4040.48
799	05/26/2023								01.1000.0310.7800	4040.48	0.00
									01.1000.0310.7800	8.51	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	131.85	0.00
									01.1000.0310.7800	2.25	0.00
									01.1000.0310.7800	8.51	0.00
									01.1000.0310.7800	8.51	0.00
									01.1000.0310.7800	87.71	0.00
									01.1000.0310.7800	5.00	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 To 05/31/2023  
 For Deposit In CREDIT CARD Acct

Dep	Per	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
										01.1000.0310.7800	236.91	0.00
										01.1000.0310.7800	2.89	0.00
										01.1000.0310.7720	9.51	0.00
										01.1000.0310.7800	30.00	0.00
										01.1000.0310.7800	33.15	0.00
										01.1000.0310.7800	434.22	0.00
										01.1000.0310.7800	310.00	0.00
										01.1000.0310.7800	834.78	0.00
										01.1000.0310.7800	50.00	0.00
										01.1000.0310.7800	7420.76	0.00
										01.1000.0310.7800	200.00	0.00
										01.1000.0310.7800	2.25	0.00
										01.1000.0310.7800	9.02	0.00
										01.1000.0310.7800	45.09	0.00
										01.1000.0310.7800	13.53	0.00
										01.1000.0310.7800	149.49	0.00
										01.1000.0310.7800	2491.27	0.00
										01.1000.0310.7800	54.30	0.00
										01.1000.0310.7800	275.99	0.00
										01.1000.0310.7800	430.58	0.00
										01.1000.0310.7800	318.99	0.00
										01.1000.0310.7800	0.29	0.00
										01.1000.0310.7800	312.61	0.00
										01.1000.0310.7800	255.19	0.00
										01.1000.0310.7800	6.38	0.00
5484		05/31/2023	Margie Tid EDWARD MILLER - TAC/		0110.0409	PRINTED	6,760.51	Credit: Car	6,760.51	01.1000.0310.0409	0.00	1477.17
800		05/31/2023								01.1000.0300.7165	1477.17	0.00
										01.2200.0110.0409	0.00	1337.23
										01.2200.0300.7165	1337.23	0.00
										01.2300.0110.0409	0.00	1922.69
										01.2300.0300.7165	1922.69	0.00
										01.2400.0110.0409	0.00	2023.42
										01.2400.0300.7165	2023.42	0.00
5503		05/31/2023	Margie Tid FIRST FINANCIAL BANK		0110.0409	PRINTED	6,912.52	Direct: Dep	6,912.52	01.1000.0310.0409	0.00	0.00
301		05/31/2023								01.1000.0110.0409	6912.52	6912.52

Number of Receipts: 8

**Fund Totals**

FUND	Credit	Debit	Totals de Fund Includa Credit Amount
GENERAL FUND	29,253.76	29,253.76	
PRECINCT 1	3,671.44	3,671.44	
PRECINCT 2	3,323.63	3,323.63	
PRECINCT 3	4,778.75	4,778.75	
PRECINCT 4	5,029.12	5,029.12	

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 05/01/2023 to 05/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
						<b>46,056.70</b>					<b>46,056.70</b>

**Clerk Totals**

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	5,200.19	4,072.22	9,272.41
Margie Tid	26,812.02	9,972.27	36,784.29
			<b>46,056.70</b>

**Grand Totals**

Credit Card	32,012.21
Direct Deposit	14,044.49
<b>Total Received</b>	<b>46,056.70</b>