

FEBRUARY

2024

GENERAL FUND: FEBRUARY 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,189,416.90			
DEPOSITS	Interest		\$10,011.95		
	Collections:		\$2,383,416.36		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$2,393,428.31
DISBURSED	Bills:			\$ 113,373.07	
	Voided Check:				
	GF Payroll:			\$154,802.38	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$268,175.45
	First Financial:	\$3,189,416.90	\$2,393,428.31	\$268,175.45	\$5,314,669.76
	Credit Card Acct.:	\$2,990,993.98	\$35,958.61	\$1,779.23	\$3,025,173.36
<u>BANK BALANCES:</u>					\$8,339,843.12
INVESTMENTS					
	FNB - Investm1 Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$550.11	\$85.96	\$0.00	\$636.07
	Courthouse Sec.	\$1,389.96	\$247.30	\$0.00	\$1,637.26
	Gen. Records Mgmt.	\$61.66	\$5.00	\$0.00	\$66.66
	Clerk's Records Mgmt.	\$2,800.00	\$570.00	\$0.00	\$3,370.00
	Dist. Clerk's Rec. Mgmt	\$7.50	\$5.00	\$0.00	\$12.50
	BVS	\$21.00	\$2.00	\$0.00	\$23.00
	Archive	\$2,800.00	\$570.00	\$0.00	\$3,370.00
	DC Archive	\$370.00	\$10.00	\$0.00	\$380.00
	Court Rec'd Pres.	\$576.00	\$70.00	\$0.00	\$646.00
	DC Tech Fund	\$12.00	\$12.00	\$0.00	\$24.00
	TOTALS				\$10,165.49

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$34,986.61	\$15.00	\$4,000.00	\$31,001.61
	Commissary	\$37,257.42	\$90.92	\$0.00	\$37,348.34
	Seizure Fund	\$7,766.28	\$18.46	\$0.00	\$7,784.74
	Sheriff's Jail Acct	\$8,918.11	\$20.38	\$526.23	\$8,412.26
TAX A/C	Checking	\$63,185.40	\$23,857.70	\$30,264.34	\$56,778.76
	Clearing Acct	\$39,880.45	\$26,822.35	\$27,415.70	\$39,287.10
	TAC Vehicle Inventory	\$1.04	\$0.00	\$1.04	\$0.00
CLERK	Co./Dist Clerk	\$188,344.80	\$9,631.84	\$6,862.65	\$191,113.99
	Trust Accts.	\$18,052.49	\$2.15	\$0.00	\$18,054.64
	Money Market	\$68,051.88	\$62.04	\$0.00	\$68,113.92
	Clerks Rec Manage	\$134,720.37	\$320.24	\$0.00	\$135,040.61
	General Rec Manage	\$21,578.40	\$51.30	\$0.00	\$21,629.70
	District Clerk E-CRM	\$14,490.20	\$34.45	\$0.00	\$14,524.65
	BVS	\$5,566.72	\$13.23	\$0.00	\$5,579.95
	Archive	\$175,037.49	\$416.07	\$0.00	\$175,453.56
	Court Record Pres	\$13,820.70	\$32.85	\$0.00	\$13,853.55
	DC Archive	\$8,830.87	\$20.99	\$0.00	\$8,851.86
	DC Tech Fund	\$2,017.77	\$4.80	\$0.00	\$2,022.57
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$53,340.19	\$126.79	\$0.00	\$53,466.98
	Courthouse Security	\$96,403.45	\$229.15	\$0.00	\$96,632.60
	I & S Account	\$704,941.40	\$273,992.47	\$355,000.00	\$623,933.87
	Special Funds	\$108,875.78	\$258.80	\$0.00	\$109,134.58
	CLFRF	\$166,553.20	\$395.91	\$0.00	\$166,949.11
	TDEM Grant	\$44,425.74	\$105.60	\$0.00	\$44,531.34
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,205.30	\$31.39	\$0.00	\$13,236.69
JUSTICE OF THE PEACE	JP Tech	\$24,955.56	\$59.32	\$0.00	\$25,014.88
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	9,068.65
C/D CLERK'S MONTHLY DEPOSIT			\$6,809.65	COPIES	\$622.40
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,941.90	CREDIT CARD	\$ 6,313.28
INMATE HOUSING			\$7,275.00	CALLAHAN COUNTY - FEB 2024	

Precinct 1 - FEBRUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(118,091.72)			
DEPOSITS				
Collections		3,051.93		
General Fund				
TOTAL DEPOSITS		3,051.93	-	3,051.93
DISBURSED				
Bills			8,920.14	
Payroll			11,587.52	
TOTAL DISBURSED		-	20,507.66	20,507.66
NET CASH POSITION				
0102 First Financial	(118,091.72)	959.00	(20,507.66)	(137,640.38)
0409 Credit Card Acct	111,456.08	2,092.93	-	113,549.01
			NET CASH POSITION AT	2/29/2024
				(24,091.37)
INVESTMENTS				
CD #44300	4,072.69	-	-	4,072.69
CD #49478	7,694.78	-	-	7,694.78
TOTAL INVESTMENTS				11,767.47
			NET CASH AND INVESTMENTS POSITION AT	2/29/2024
				(12,323.90)

Precinct 2 - FEBRUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(71,658.00)			
DEPOSITS				
Collections		2,762.81		
General Fund				
TOTAL DEPOSITS		2,762.81	-	2,762.81
DISBURSED				
Bills			7,295.69	
Payroll			8,154.78	
TOTAL DISBURSED		-	15,450.47	15,450.47
NET CASH POSITION				
0102 First Financial	(71,958.00)	868.16	(15,450.47)	(86,540.31)
0409 Credit Card Acct	100,915.19	1,894.65	-	102,809.84
			NET CASH POSITION AT	2/29/2024
				16,269.53
			NET CASH AND INVESTMENTS POSITION AT	2/29/2024
				16,269.53

Precinct 3 - FEBRUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(209,915.98)			
DEPOSITS				
Collections		3,972.62		
General Fund				
TOTAL DEPOSITS		3,972.62	-	3,972.62
DISBURSED				
Bills			7,561.78	
Payroll			10,371.27	
TOTAL DISBURSED		-	17,933.05	17,933.05
NET CASH POSITION				
0102 First Financial	(209,915.98)	1,248.45	(17,933.05)	(226,600.58)
0409 Credit Card Acct	145,097.50	2,724.17	-	147,821.67
NET CASH POSITION AT			2/29/2024	(78,778.91)
NET CASH AND INVESTMENTS POSITION AT			2/29/2024	(78,778.91)

Precinct 4 - FEBRUARY 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(303,029.20)			
DEPOSITS				
Collections		4,088.68		
Fund Balance				
TOTAL DEPOSITS		4,088.68	-	4,088.68
DISBURSED				
Bills			4,926.78	
Payroll			16,509.22	
TOTAL DISBURSED		-	21,436.00	21,436.00
NET CASH POSITION				
0102 First Financial	(303,029.20)	1,313.84	(21,436.00)	(323,151.36)
0409 Credit Card Acct	156,713.38	2,774.84	-	159,488.22
NET CASH POSITION AT			2/29/2024	(163,663.14)
INVESTMENTS				
CD #44185	14,217.31	-		14,217.31
CD #48828	11,890.74	121.55		12,012.29
CD #49102	28,160.41	-		28,160.41
CD #48658	42,221.93	-		42,221.93
TOTAL INVESTMENTS				96,611.94
NET CASH AND INVESTMENTS POSITION AT			2/29/2024	(67,051.20)

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				02/01 - 02/29		Year to Date				
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,909.32	0.00	19,546.60	0.00	27,365.40	41.67
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	10,500.00	0.00	14,700.00	41.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,646.00	0.00	4,646.00	370.18	0.00	1,892.23	0.00	2,753.77	40.73
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	86.58	0.00	442.57	0.00	644.43	40.71
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	860.53	0.00	4,461.59	0.00	8,651.41	34.02
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	3,320.00	0.00	22,170.00	13.02
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	261.05	0.00	642.95	28.88
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	77.55	0.00	202.45	27.70
0207	W/C INSURANCE	156.00	0.00	156.00	16.23	0.00	38.13	0.00	117.87	24.44
	Sub Total Personal Services	118,455.00	0.00	118,455.00	8,074.56	0.00	41,206.38	0.00	77,248.62	34.79
0301	OFFICE SUPPLIES	650.00	0.00	650.00	73.48	0.00	325.13	0.00	324.87	50.02
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	-135.00	0.00	705.19	0.00	3,294.81	17.63
	Sub Total Supplies	5,150.00	0.00	5,150.00	-61.52	0.00	1,030.32	0.00	4,119.68	20.01
	Dept Total * COUNTY JUDGE	123,605.00	0.00	123,605.00	8,013.04	0.00	42,236.70	0.00	81,368.30	34.17

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0410	COUNTY/DISTRICT CLERK									
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,197.38	0.00	55,986.90	0.00	78,382.10	41.67
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,424.00	0.00	8,424.00	659.62	0.00	3,391.10	0.00	5,032.90	40.26
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	154.28	0.00	793.15	0.00	1,176.85	40.26
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,603.43	0.00	8,351.26	0.00	15,425.74	35.12
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	11,310.60	0.00	29,408.40	27.78
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	391.60	0.00	1,018.40	27.77
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	162.82	0.00	257.18	38.77
0207	W/C INSURANCE	250.00	0.00	250.00	48.69	0.00	81.53	0.00	168.47	32.61
	Sub Total Personal Services	212,839.00	0.00	212,839.00	16,038.73	0.00	81,968.96	0.00	130,870.04	38.51
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	203.91	0.00	354.66	0.00	1,645.34	17.73
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
0339	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	203.91	0.00	354.66	0.00	4,145.34	7.88
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	756.80	0.00	4,243.20	15.14
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	756.80	0.00	4,243.20	15.14
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	234,489.00	0.00	234,489.00	16,242.64	0.00	94,476.42	0.00	140,212.58	40.21

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	39,547.60	0.00	55,366.40	41.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,947.00	0.00	5,947.00	481.66	0.00	2,470.30	0.00	3,476.70	41.54
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	577.80	0.00	813.20	41.54
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	5,890.42	0.00	10,894.58	35.09
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	7,445.30	0.00	19,700.70	27.43
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	65.31	0.00	184.69	26.12
	Sub Total Personal Services	148,653.00	0.00	148,653.00	11,259.57	0.00	57,504.63	0.00	91,148.37	38.68
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	201.28	0.00	1,048.72	16.10
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	0.00	0.00	201.28	0.00	2,048.72	8.95
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	9,775.00	41.64
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	9,775.00	41.64
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	275.00	0.00	1,446.37	0.00	3,553.63	28.93
	Sub Total Supplies	5,000.00	0.00	5,000.00	275.00	0.00	1,446.37	0.00	3,553.63	28.93
	Dept Total * COUNTY TREASURER	172,653.00	0.00	172,653.00	12,928.57	0.00	66,127.28	0.00	106,525.72	38.30

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	%
					02/01 - 02/29	02/01 - 02/29		Year to Date	Enc			
1000,0430 JUSTICE OF THE PEACE												
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	39,299.60	0.00	55,019.40	41.67		
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	197.72	0.00	1,365.81	0.00	2,634.19	34.15		
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00		
0201	SOCIAL SECURITY TAXES	6,173.00	0.00	6,173.00	486.03	0.00	2,531.06	0.00	3,641.94	41.00		
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	113.67	0.00	591.94	0.00	852.06	40.99		
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,153.85	0.00	6,089.53	0.00	11,335.47	34.95		
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	11,310.60	0.00	15,835.40	41.67		
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	391.60	0.00	548.40	41.66		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54		
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	65.31	0.00	184.69	26.12		
	Sub Total Personal Services	153,227.00	0.00	153,227.00	12,207.35	0.00	63,011.75	0.00	90,215.25	41.12		
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	102.55	0.00	367.92	0.00	1,632.08	18.40		
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	84.75	0.00	715.25	10.59		
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
	Sub Total Supplies	3,300.00	0.00	3,300.00	102.55	0.00	452.67	0.00	2,847.33	13.72		
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,264.99	0.00	2,035.01	38.33		
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	1,264.99	0.00	2,035.01	38.33		
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	342.50	0.00	692.65	0.00	4,307.35	13.85		
	Sub Total Supplies	5,000.00	0.00	5,000.00	342.50	0.00	692.65	0.00	4,307.35	13.85		
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	534.42	0.00	2,145.58	19.94		
0441	UTILITIES	4,400.00	0.00	4,400.00	339.85	0.00	1,678.09	0.00	2,721.91	38.14		
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00		
	Sub Total Other Charges	7,880.00	0.00	7,880.00	339.85	0.00	2,212.51	0.00	5,667.49	28.08		
	Dept Total * JUSTICE OF THE PE	172,707.00	0.00	172,707.00	13,217.25	0.00	67,634.57	0.00	105,072.43	39.16		

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	27,499.20	0.00	38,498.80	41.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,154.00	0.00	4,154.00	341.00	0.00	1,767.00	0.00	2,387.00	42.54
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	413.20	0.00	557.80	42.55
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	4,140.70	0.00	7,584.30	35.32
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	7,445.30	0.00	19,700.70	27.43
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	195.80	0.00	744.20	20.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	250.00	0.00	250.00	32.46	0.00	65.31	0.00	184.69	26.12
	Sub Total Personal Services	112,464.00	0.00	112,464.00	8,292.12	0.00	42,642.81	0.00	69,821.19	37.92
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	3,127.67	0.00	-627.67	125.11
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	46.73	0.00	453.27	9.35
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	38.18	0.00	1,961.82	1.91
	Sub Total Supplies	5,300.00	0.00	5,300.00	0.00	0.00	3,212.58	0.00	2,087.42	60.61
	Dept Total * TAX ASSESSOR/COLL	117,764.00	0.00	117,764.00	8,292.12	0.00	45,855.39	0.00	71,908.61	38.94

Shackelford County
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 24-05 to 24-05
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 1000 GENERAL FUND

Posted on or Before 03/15/2024

02/01 - 02/29

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT									
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	18,615.78	0.00	93,093.99	0.00	130,295.01	41.67
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	18.28	0.00	519.22	0.00	1,480.78	25.96
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	562.00	0.00	3,709.20	0.00	1,960.80	65.42
0105	STATE SUPPLEMENT	0.00	0.00	0.00	952.00	0.00	4,760.00	0.00	-4,760.00	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,128.00	0.00	5,865.20	0.00	8,615.80	40.50
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	263.81	0.00	1,371.70	0.00	2,015.30	40.50
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	2,885.20	0.00	15,191.63	0.00	25,681.37	37.17
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,655.30	0.00	28,309.57	0.00	39,555.43	41.71
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	980.14	0.00	1,369.86	41.71
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	291.09	0.00	408.91	41.58
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	775.74	0.00	1,517.13	0.00	2,482.87	37.93
	Sub Total Personal Services	367,215.00	0.00	367,215.00	31,110.06	0.00	158,108.87	0.00	209,106.13	43.06
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	482.90	0.00	1,117.10	30.18
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	381.92	0.00	2,118.08	15.28
	Sub Total Supplies	4,100.00	0.00	4,100.00	0.00	0.00	864.82	0.00	3,235.18	21.09
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,348.70	0.00	16,170.37	0.00	14,329.63	53.02
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,348.70	0.00	16,170.37	0.00	14,329.63	53.02
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	0.00	1,616.84	0.00	2,883.16	35.93
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	6,040.00	0.00	-4,040.00	302.00
	Sub Total Supplies	6,500.00	0.00	6,500.00	0.00	0.00	7,656.84	0.00	-1,156.84	117.80
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,727.43	0.00	10,265.04	0.00	12,734.96	44.63
	Sub Total Supplies	23,000.00	0.00	23,000.00	1,727.43	0.00	10,265.04	0.00	12,734.96	44.63
0440	TELEPHONE	400.00	0.00	400.00	230.70	0.00	375.55	0.00	24.45	93.89
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	1,671.51	0.00	5,371.70	0.00	-371.70	107.43
	Sub Total Other Charges	6,200.00	0.00	6,200.00	1,902.21	0.00	5,747.25	0.00	452.75	92.70
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73

Shackelford County
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 24-05 to 24-05
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 1000 GENERAL FUND

Posted on or Before 03/15/2024

Account Description Orig Budget Amendments Amend Budget Trans Enc Trans Enc Balance %
 1000.0450 SHERIFF DEPARTMENT (continued from previous page)

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73
Dept Total * SHERIFF DEPARTMENT	503,801.00	0.00	503,801.00	37,088.40	0.00	259,708.82	0.00	244,092.18	51.55

Prepared by: Tammy Brown
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Funds : ALL Printed 08:22:52 15 MAR 2024
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
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 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Year to Date										
02/01 - 02/29										
Trans										
Enc										
Balance										
used										
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	83.21	0.00	1,471.09	0.00	1,528.91	49.04
	Sub Total Supplies	3,000.00	0.00	3,000.00	83.21	0.00	1,471.09	0.00	1,528.91	49.04
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	162.00	0.00	1,942.00	0.00	9,558.00	16.89
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	2,759.46	0.00	30,240.54	8.36
	Sub Total Other Charges	44,500.00	0.00	44,500.00	162.00	0.00	4,701.46	0.00	39,798.54	10.57
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	2,673.08	0.00	10,734.21	0.00	6,265.79	63.14
0451	BIDG/BARN REPAIRS	261,539.00	0.00	261,539.00	7,817.07	0.00	23,791.37	0.00	237,747.63	9.10
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	226.60	0.00	1,274.79	0.00	6,725.21	15.93
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,145.50	0.00	9,900.45	0.00	26,499.55	27.20
	Sub Total Other Charges	322,939.00	0.00	322,939.00	12,865.25	0.00	45,700.82	0.00	277,238.18	14.15
	Dept Total * COURTHOUSE BUILDI	370,939.00	0.00	370,939.00	13,107.46	0.00	51,873.37	0.00	319,065.63	13.98

Shackelford County
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 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
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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	26,834.00	0.00	26,834.00	2,236.16	0.00	11,180.80	0.00	15,653.20	41.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,000.00	0.00	1,400.00	41.67
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	151.04	0.00	796.53	0.00	1,057.47	42.96
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	35.32	0.00	186.27	0.00	247.73	42.92
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	116.92	0.00	617.38	0.00	4,195.62	12.83
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	1,885.10	0.00	2,186.90	46.29
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	65.25	0.00	75.75	46.28
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	19.40	0.00	22.60	46.19
0207	W/C INSURANCE	40.00	0.00	40.00	16.23	0.00	21.71	0.00	18.29	54.28
Sub Total Personal Services		41,297.00	0.00	41,297.00	3,149.62	0.00	16,439.10	0.00	24,857.90	39.81
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	1.66	0.00	198.34	0.83
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	111.49	0.00	2,388.51	4.46
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	1,101.23	0.00	2,973.58	0.00	9,026.42	24.78
Sub Total Supplies		15,700.00	0.00	15,700.00	1,101.23	0.00	3,086.73	0.00	12,613.27	19.66
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.22	0.00	1,523.78	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	681.70	0.00	2,638.92	0.00	1,361.08	65.97
0450	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	681.70	0.00	2,993.14	0.00	3,584.86	45.50
Dept Total * AGRICULTURE/EXTEN		63,575.00	0.00	63,575.00	4,932.55	0.00	22,518.97	0.00	41,056.03	35.42

Shackelford County
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 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
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 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,650.00	0.00	2,350.00	84.33
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	0.00	0.00	1,320.10	0.00	4,179.90	24.00
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	0.00	0.00	6,867.26	0.00	12,332.74	35.77
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	2,223.76	0.00	7,776.24	22.24
Sub Total Supplies		50,200.00	0.00	50,200.00	0.00	0.00	23,061.12	0.00	27,138.88	45.94
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	478.26	0.00	521.74	47.83
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	0.00	0.00	-556.45	0.00	10,556.45	-5.56
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,078.55	0.00	1,921.45	35.95
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	15,000.00	0.00	15,000.00	0.00	0.00	9,772.19	0.00	5,227.81	65.15
Sub Total Other Charges		353,200.00	0.00	353,200.00	0.00	0.00	12,772.55	0.00	340,427.45	3.62
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	0.00	0.00	41,888.55	0.00	53,111.45	44.09
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	46.28	0.00	953.72	4.63
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	3,269.50	0.00	3,730.50	46.71
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	0.00	0.00	43,419.25	0.00	130,257.75	25.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	0.00	0.00	3,500.00	0.00	48,500.00	6.73
Sub Total Other Charges		329,177.00	0.00	329,177.00	0.00	0.00	92,123.58	0.00	237,053.42	27.99
Dept Total * NON-DEPARTMENT EX		747,577.00	0.00	747,577.00	0.00	0.00	127,957.25	0.00	619,619.75	17.12

Shackelford County
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 02/01/2024 - 02/29/2024
 1000 GENERAL FUND

Posted on or Before 03/15/2024

Account Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/29		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	-197.43	0.00	-41.01	0.00	12,041.01	-0.34
Sub Total Supplies	12,000.00	0.00	12,000.00	-197.43	0.00	-41.01	0.00	12,041.01	-0.34
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	66.96	0.00	2,733.04	2.39
0440 TELEPHONE	850.00	0.00	850.00	143.24	0.00	502.72	0.00	347.28	59.14
0441 UTILITIES	4,000.00	0.00	4,000.00	632.88	0.00	2,147.24	0.00	1,852.76	53.68
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Sub Total Other Charges	8,900.00	0.00	8,900.00	776.12	0.00	2,716.92	0.00	6,183.08	30.53
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	576.69	0.00	2,675.91	0.00	18,224.09	12.80

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 08:22:52 15 MAR 2024
 Depts : ALL
 Lines : ALL

Shackelford County
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 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
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 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500 COURT										
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	23,787.90	0.00	33,303.10	41.67
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	12,152.80	0.00	17,014.20	41.67
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	443.24	0.00	2,377.26	0.00	3,131.74	43.15
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	103.66	0.00	555.96	0.00	732.04	43.16
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,029.36	0.00	5,596.12	0.00	9,953.88	35.99
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	4,450.60	0.00	13,194.40	25.22
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	261.10	0.00	349.90	42.73
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	77.50	0.00	104.50	42.58
0207	W/C INSURANCE	55.00	0.00	55.00	6.00	0.00	21.73	0.00	33.27	39.51
Sub Total Personal Services		129,696.00	0.00	129,696.00	9,728.24	0.00	51,878.64	0.00	77,817.36	40.00
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	41.45	0.00	162.01	0.00	837.99	16.20
Sub Total Supplies		1,000.00	0.00	1,000.00	41.45	0.00	162.01	0.00	837.99	16.20
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	1,985.00	0.00	4,365.00	31.26
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	1,985.00	0.00	4,365.00	31.26
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	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	6,000.00	0.00	6,000.00	0.00	0.00	1,060.00	0.00	4,940.00	17.67
0491	PERMIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	0.00	0.00	4,075.00	0.00	37,925.00	9.70
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	9,356.53	0.00	-3,956.53	173.27
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	564.32	0.00	3,327.21	0.00	222.79	93.72
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	-1,015.00	184.58
0686	AUTOPEX EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	26,886.00	0.00	14.00	99.95
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND

Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/29		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0500	COURT (continued from previous Page)									
	Sub Total Other Charges	114,050.00	0.00	114,050.00	564.32	0.00	51,419.74	0.00	62,630.26	45.09
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Dept Total * COURT	263,646.00	0.00	263,646.00	10,731.01	0.00	106,245.39	0.00	157,400.61	40.30

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 08:22:52 15 MAR 2024
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND

Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	02/01 - 02/29		Enc	Year to Date		Balance	Used
					Trans	Enc		Trans	Enc		
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,161.15	0.00	35,734.13	0.00	43,365.87	45.18	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,873.44	0.00	25,025.09	0.00	19,974.91	55.61	
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,550.00	0.00	1,450.00	71.00	
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	7,017.82	0.00	7,317.56	0.00	17,682.44	29.27	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,352.61	0.00	2,289.82	0.00	17,710.18	11.45	
	Sub Total Other Charges	174,100.00	0.00	174,100.00	21,405.02	0.00	73,916.60	0.00	100,183.40	42.46	
Dept Total *	I T DEPARTMENT	174,100.00	0.00	174,100.00	21,405.02	0.00	73,916.60	0.00	100,183.40	42.46	

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Funds : ALL
 Printed 08:22:52 15 MAR 2024
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0540	IEC									
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	28,797.56	0.00	140,087.46	0.00	186,514.54	42.89
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,404.23	0.00	5,612.28	0.00	887.72	86.34
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	522.61	0.00	9,611.43	0.00	-2,111.43	128.15
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,023.20	0.00	9,694.50	0.00	3,805.50	71.81
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	22,280.00	0.00	22,280.00	2,016.29	0.00	10,485.78	0.00	11,794.22	47.06
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	471.53	0.00	2,452.36	0.00	2,758.64	47.06
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	4,680.82	0.00	24,706.52	0.00	38,180.48	39.29
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,310.60	0.00	56,519.93	0.00	79,210.07	41.64
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	391.60	0.00	1,955.35	0.00	2,744.65	41.60
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	581.16	0.00	818.84	41.51
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	1,706.55	0.00	3,337.63	0.00	3,312.37	50.19
	Sub Total Personal Services	598,210.00	0.00	598,210.00	53,441.29	0.00	270,294.40	0.00	327,915.60	45.18
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	529.00	0.00	529.00	0.00	2,971.00	15.11
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	9.70	0.00	5,237.38	0.00	19,762.62	20.95
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	174.47	0.00	4,325.53	3.88
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	2,002.90	0.00	6,927.42	0.00	572.58	92.37
	Sub Total Supplies	40,500.00	0.00	40,500.00	2,541.60	0.00	12,868.27	0.00	27,631.73	31.77
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	197.95	0.00	6,051.69	0.00	10,648.31	36.24
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,175.34	0.00	324.66	78.36
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,951.67	0.00	17,218.33	22.34
0441	UTILITIES	27,000.00	0.00	27,000.00	3,399.20	0.00	13,699.80	0.00	13,300.20	50.74
0451	BUDG/BARN REPAIRS	9,000.00	0.00	9,000.00	1,152.22	0.00	4,447.32	0.00	4,552.68	49.41
	Sub Total Other Charges	76,370.00	0.00	76,370.00	4,749.37	0.00	30,325.82	0.00	46,044.18	39.71
	Dept Total * IEC	715,080.00	0.00	715,080.00	60,732.26	0.00	313,488.49	0.00	401,591.51	43.84

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0550	ELECTIONS									
0101	PART-TIME WORKER	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0201	SOCIAL SECURITY TAXES	1,116.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00
0202	MEDICARE TAXES MATCHIN	261.00	0.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00
0203	RETIREMENT MATCHING	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
	Sub Total Personal Services	22,527.00	0.00	22,527.00	0.00	0.00	0.00	0.00	22,527.00	0.00
0305	SUPPLIES	2,000.00	0.00	2,000.00	33.99	0.00	4,210.51	0.00	-2,210.51	210.53
	Sub Total Supplies	2,000.00	0.00	2,000.00	33.99	0.00	4,210.51	0.00	-2,210.51	210.53
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	3,901.48	0.00	6,598.52	37.16
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	3,901.48	0.00	7,598.52	33.93
0340	TRAVEL EXPENSE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
	Sub Total Supplies	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
0345	PROGRAMMING	11,700.00	0.00	11,700.00	350.00	0.00	350.00	0.00	11,350.00	2.99
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	12,000.00	0.00	12,000.00	0.00	0.00	2,316.50	0.00	9,683.50	19.30
	Sub Total Other Charges	24,400.00	0.00	24,400.00	350.00	0.00	2,666.50	0.00	21,733.50	10.93
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	15,142.00	0.00	-15,142.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	2,400.00	0.00	15,142.00	0.00	-15,142.00	0.00
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	2,783.99	0.00	25,920.49	0.00	35,356.51	42.30

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	5,468.80	0.00	7,656.20	41.67
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	67.82	0.00	370.10	0.00	548.90	40.27
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	86.55	0.00	128.45	40.26
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	867.56	0.00	1,726.44	33.44
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	58.15	0.00	81.85	41.54
0207	W/C INSURANCE	600.00	0.00	600.00	155.15	0.00	303.43	0.00	296.57	50.57
	Sub Total Personal Services	19,293.00	0.00	19,293.00	1,500.84	0.00	7,654.59	0.00	11,638.41	39.68
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	-130.00	0.00	1,130.00	-13.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	0.00	0.00	-130.00	0.00	1,930.00	-7.22
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	208.76	0.00	791.24	20.88
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	208.76	0.00	791.24	20.88
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	122.21	0.00	377.79	24.44
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	122.21	0.00	377.79	24.44
	Dept Total * CONSTABLE	23,803.00	0.00	23,803.00	1,500.84	0.00	9,057.20	0.00	14,745.80	38.05

Prepared by: Tammy Brown
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Funds : ALL
 Printed 08:22:52 15 MAR 2024
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 1000 GENERAL FUND

Posted on or Before 03/15/2024

Account	Description	Year to Date		Year to Date		Balance	Used		
		Trans	Enc	Trans	Enc				
	Orig Budget								
	Amendments								
	Amend Budget								
	Trans								
	Enc								
	Trans								
	Enc								
	Balance								
	Used								
Fund Total **	1000 GENERAL FUND	3,765,916.00	0.00	3,765,916.00	215,411.99	1,324,217.11	0.00	2,441,698.89	35.16

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:22:52 15 MAR 2024
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2100 PRECINCT 1
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used
					2100 PRECINCT 1	02/01 - 02/29		2100 PRECINCT 1	02/01 - 02/29			
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	7,303.00	0.00	0.00	36,515.00	0.00	0.00	51,121.00	41.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,495.00	0.00	5,495.00	402.54	0.00	0.00	2,074.70	0.00	0.00	3,420.30	37.76
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	0.00	485.20	0.00	0.00	799.80	37.76
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,045.80	0.00	0.00	5,450.12	0.00	0.00	10,060.88	35.14
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	0.00	11,310.60	0.00	0.00	15,835.40	41.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	0.00	391.60	0.00	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	116.30	0.00	0.00	163.70	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	0.00	736.95	0.00	0.00	1,013.05	42.11
Sub Total Personal Services		141,043.00	0.00	141,043.00	11,587.52	0.00	0.00	58,080.47	0.00	0.00	82,962.53	41.18
0305	SUPPLIES	2,700.00	0.00	2,700.00	548.00	0.00	0.00	2,151.15	0.00	0.00	548.85	79.67
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	200.00	0.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	210.96	0.00	0.00	3,789.04	5.27
Sub Total Supplies		8,050.00	0.00	8,050.00	548.00	0.00	0.00	2,562.11	0.00	0.00	5,487.89	31.83
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	0.00	1,854.12	0.00	0.00	2,945.88	38.63
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	0.00	1,854.12	0.00	0.00	2,945.88	38.63
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	390.99	0.00	0.00	6,904.80	0.00	0.00	7,095.20	49.32
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	0.00	0.00	0.00	0.00	15,625.00	0.00
Sub Total Supplies		29,625.00	0.00	29,625.00	390.99	0.00	0.00	6,904.80	0.00	0.00	22,720.20	23.31
0441	UTILITIES	1,700.00	0.00	1,700.00	106.72	0.00	0.00	568.46	0.00	0.00	1,131.54	33.44
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	4,157.61	0.00	0.00	8,932.25	0.00	0.00	67.75	99.25
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	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	4,264.33	0.00	0.00	9,500.71	0.00	0.00	2,999.29	76.01
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	0.00	20,637.94	0.00	0.00	4,402.06	82.42
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	0.00	20,637.94	0.00	0.00	4,402.06	82.42
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	20,507.66	0.00	0.00	99,540.15	0.00	0.00	121,517.85	45.03

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05

02/01/2024 - 02/29/2024
 2100 PRECINCT 1

Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total	** 2100 PRECINCT 1	221,058.00	0.00	221,058.00	20,507.66	0.00	99,540.15	0.00	121,517.85	45.03

Year to Date

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2200 PRECINCT 2
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	43,643.00	0.00	43,643.00	3,707.56	0.00	18,537.80	0.00	25,105.20	42.48
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	1,701.60	0.00	8,848.32	0.00	13,272.68	40.00
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	332.96	0.00	1,732.40	0.00	2,391.60	42.01
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	77.88	0.00	405.21	0.00	558.79	42.03
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	774.59	0.00	4,087.98	0.00	7,552.02	35.12
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	5,655.30	0.00	7,917.70	41.67
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	195.80	0.00	274.20	41.66
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	58.15	0.00	81.85	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	736.95	0.00	1,013.05	42.11
	Sub Total Personal Services	99,175.00	0.00	99,175.00	8,154.78	0.00	41,007.91	0.00	58,167.09	41.35
0305	SUPPLIES	1,500.00	0.00	1,500.00	49.57	0.00	1,467.80	0.00	32.20	97.85
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	16.67
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	49.57	0.00	1,667.80	0.00	5,032.20	24.89
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
	Sub Total Other Charges	3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	5,312.61	0.00	9,687.39	35.42
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	1,740.00	0.00	7,995.40	0.00	9,029.60	46.96
	Sub Total Supplies	32,025.00	0.00	32,025.00	1,740.00	0.00	13,308.01	0.00	18,716.99	41.56
0441	UTILITIES	1,500.00	0.00	1,500.00	152.07	0.00	662.78	0.00	837.22	44.19
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	196.99	0.00	6,525.26	0.00	3,474.74	65.25
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	349.06	0.00	7,188.04	0.00	8,311.96	46.37
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,157.06	0.00	15,471.18	0.00	16,528.82	48.35
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	5,157.06	0.00	15,471.18	0.00	16,528.82	48.35
	Dept Total * PRECINCT 2	189,100.00	0.00	189,100.00	15,450.47	0.00	79,999.32	0.00	109,100.68	42.31

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2200 PRECINCT 2

Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2200 PRECINCT 2	189,100.00	0.00	189,100.00	15,450.47	0.00	79,999.32	0.00	109,100.68	42.31

Year to Date

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2300 PRECINCT 3
 02/01 - 02/29
 Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	7,046.02	0.00	35,230.10	0.00	0.00	49,321.90	41.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,304.00	0.00	5,304.00	430.50	0.00	2,147.14	0.00	0.00	3,156.86	40.48
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	100.68	0.00	502.14	0.00	0.00	738.86	40.46
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,008.99	0.00	5,263.40	0.00	0.00	9,708.60	35.15
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,305.16	0.00	6,498.20	0.00	0.00	20,647.80	23.94
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	391.60	0.00	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	0.00	163.70	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	378.34	0.00	736.95	0.00	0.00	1,013.05	42.11
	Sub Total Personal Services	137,185.00	0.00	137,185.00	10,371.27	0.00	51,885.83	0.00	0.00	85,299.17	37.82
0305	SUPPLIES	1,500.00	0.00	1,500.00	87.31	0.00	534.32	0.00	0.00	965.68	35.62
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	87.31	0.00	534.32	0.00	0.00	3,965.68	11.87
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	0.00	4,074.55	40.95
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	0.00	4,074.55	40.95
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	4,983.48	0.00	6,288.69	0.00	0.00	10,711.31	36.99
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	1,571.84	0.00	0.00	22,953.16	6.41
	Sub Total Supplies	41,525.00	0.00	41,525.00	4,983.48	0.00	7,860.53	0.00	0.00	33,664.47	18.93
0441	UTILITIES	1,500.00	0.00	1,500.00	18.18	0.00	82.77	0.00	0.00	1,417.23	5.52
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	481.47	0.00	4,464.25	0.00	0.00	4,535.75	49.60
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	499.65	0.00	4,547.02	0.00	0.00	11,952.98	27.56
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	49,159.00	0.00	0.00	-49,159.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	9,956.70	0.00	0.00	14,943.30	39.99
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	59,115.70	0.00	0.00	-34,215.70	237.41
	Dept Total * PRECINCT 3	231,510.00	0.00	231,510.00	17,933.05	0.00	126,768.85	0.00	0.00	104,741.15	54.76

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2300 PRECINCT 3

Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2300 PRECINCT 3	231,510.00	0.00	231,510.00	17,933.05	0.00	126,768.85	0.00	104,741.15	54.76

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:22:52 15 MAR 2024
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2400 PRECINCT 4
 02/01 - 02/29
 Posted on or Before 03/15/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2400.0100	PRECINCT 4									
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	10,079.61	0.00	48,598.01	0.00	73,567.99	39.78
0109	COST OF LYING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	592.50	0.00	-592.50	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	622.52	0.00	3,078.50	0.00	4,588.50	40.15
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	145.61	0.00	720.07	0.00	1,072.93	40.16
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,443.42	0.00	7,238.70	0.00	14,403.30	33.45
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	3,393.18	0.00	13,572.72	0.00	27,146.28	33.33
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	509.08	0.00	900.92	36.10
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	151.19	0.00	268.81	36.00
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	672.51	0.00	1,210.43	0.00	1,489.57	44.83
	Sub Total Personal Services	200,017.00	0.00	200,017.00	16,509.22	0.00	76,921.20	0.00	123,095.80	38.46
0305	SUPPLIES	2,000.00	0.00	2,000.00	463.95	0.00	2,428.21	0.00	-428.21	121.41
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	25.43	0.00	1,974.57	1.27
	Sub Total Supplies	5,200.00	0.00	5,200.00	463.95	0.00	2,453.64	0.00	2,746.36	47.19
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,315.59	0.00	3,484.41	39.92
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	2,315.59	0.00	3,784.41	37.96
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	7,930.83	0.00	17,069.17	31.72
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	2,984.28	0.00	24,041.72	11.04
	Sub Total Supplies	52,026.00	0.00	52,026.00	0.00	0.00	10,915.11	0.00	41,110.89	20.98
0441	UTILITIES	2,000.00	0.00	2,000.00	240.00	0.00	885.41	0.00	1,114.59	44.27
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,998.49	0.00	15,349.22	0.00	-5,349.22	153.49
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	2,238.49	0.00	16,234.63	0.00	-1,234.63	108.23
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	13,346.04	0.00	13,732.96	49.29
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	38,346.04	0.00	-11,267.04	141.61
	Dept Total * PRECINCT 4	305,422.00	0.00	305,422.00	21,436.00	0.00	147,186.21	0.00	158,235.79	48.19

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-05 to 24-05
 02/01/2024 - 02/29/2024
 2400 PRECINCT 4

Posted on or Before 03/15/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total	** 2400 PRECINCT 4	305,422.00	0.00	305,422.00	21,436.00	0.00	147,186.21	0.00	158,235.79	48.19

02/01 - 02/29

Year to Date

Shackelford County
 Check Register
 02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516889	02/12/2024	ALBANY COMMUNICATIONS	345.16	Reconciled
	0110.0102	9516890	02/12/2024	ALBANY NEWS	49.90	Reconciled
	0110.0102	9516891	02/12/2024	ALL COPY	376.57	Reconciled
	0110.0102	9516892	02/12/2024	AMAZON CAPITAL SERVICES	63.92	Reconciled
	0110.0102	9516893	02/12/2024	AQUAONE	119.52	Reconciled
	0110.0102	9516894	02/12/2024	AT&T	68.76	Reconciled
	0110.0102	9516895	02/12/2024	ATMOS ENERGY	3,880.39	Reconciled
	0110.0102	9516896	02/12/2024	BELINDA PEREZ	358.00	Reconciled
	0110.0102	9516897	02/12/2024	BIBLE HARDWARE	67.98	Reconciled
	0110.0102	9516898	02/12/2024	BILLY SWINEY	30.00	Reconciled
	0110.0102	9516899	02/12/2024	BOYETT DIESEL SERVICE, LLC	261.94	Reconciled
	0110.0102	9516900	02/12/2024	CHEM CHEK CO., INC.	100.00	Reconciled
	0110.0102	9516901	02/12/2024	CHEM-AQUA, INC.	226.60	Reconciled
	0110.0102	9516902	02/12/2024	CINTRAS CORPORATION #439	628.59	Reconciled
	0110.0102	9516903	02/12/2024	CITRA	3,550.00	Issued
	0110.0102	9516904	02/12/2024	CITY OF ALBANY	1,655.86	Reconciled
	0110.0102	9516905	02/12/2024	CORPORATE BILLING LLC	83.72	Reconciled
	0110.0102	9516906	02/12/2024	CTSI	8,429.34	Reconciled
	0110.0102	9516907	02/12/2024	DAVID BROOKS	100.00	Reconciled
	0110.0102	9516908	02/12/2024	DROPTINE PLUMBING, LLC.	169.75	Reconciled
	0110.0102	9516909	02/12/2024	DUGGAN'S AUTO SUPPLY	161.68	Reconciled
	0110.0102	9516910	02/12/2024	ECOLAB EQUIPMENT CARE	197.95	Reconciled
	0110.0102	9516911	02/12/2024	ERICKSDAHL WATER SUPPLY	46.83	Reconciled
	0110.0102	9516912	02/12/2024	FIBERLIGHT, LLC	911.16	Reconciled
	0110.0102	9516913	02/12/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9516914	02/12/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled
	0110.0102	9516915	02/12/2024	FOOD BANK OF ABILENE, INC.	4,035.02	Reconciled
	0110.0102	9516916	02/12/2024	FRANK, TN & SONS	1,576.00	Reconciled
	0110.0102	9516917	02/12/2024	HAMBY WATER SUPPLY CORP.	35.00	Reconciled
	0110.0102	9516918	02/12/2024	HART INTERCIVIC, INC	2,700.00	Reconciled
	0110.0102	9516919	02/12/2024	HIGGINBOTHAM	376.40	Reconciled
	0110.0102	9516920	02/12/2024	INTERSTATE BATTERIES OF TEXA	19.98	Reconciled
	0110.0102	9516921	02/12/2024	JAMES PUBLISHING INC	201.00	Reconciled
	0110.0102	9516922	02/12/2024	JOHN VIERTTEL	286.98	Reconciled
	0110.0102	9516923	02/12/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9516924	02/12/2024	LION FUELS, INC.	6,445.94	Reconciled

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516925	02/12/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled
	0110.0102	9516926	02/12/2024	NAPA AUTO PARTS	77.04	Reconciled
	0110.0102	9516927	02/12/2024	OGURN'S TRUCK PARTS	25.43	Reconciled
	0110.0102	9516928	02/12/2024	OPTIMUM BUSINESS	221.55	Reconciled
	0110.0102	9516929	02/12/2024	OVERHEAD DOOR CO. OF ABILENE	189.44	Reconciled
	0110.0102	9516930	02/12/2024	PITNEY BOWES BANK INC PURCHA	500.00	Reconciled
	0110.0102	9516931	02/12/2024	QUILL CORPORATION	185.61	Reconciled
	0110.0102	9516932	02/12/2024	ROLLIN RAUSCHL	513.10	Reconciled
	0110.0102	9516933	02/12/2024	RONNIE BALLEW	174.10	Reconciled
	0110.0102	9516934	02/12/2024	SAM'S CLUB/GEGRB	1,030.53	Reconciled
	0110.0102	9516935	02/12/2024	SHACKELFORD COUNTY HEALTH CL	105.00	Reconciled
	0110.0102	9516936	02/12/2024	STERLING COMMISSARY, LLC	9.70	Reconciled
	0110.0102	9516937	02/12/2024	TAC - RISK MANAGEMENT POOL	4,524.50	Reconciled
	0110.0102	9516938	02/12/2024	TAC EDUCATION DEPARTMENT	475.00	Reconciled
	0110.0102	9516939	02/12/2024	TAC:MEMBERSHIP SERVICES	550.00	Reconciled
	0110.0102	9516940	02/12/2024	TAMMY BROWN	358.00	Reconciled
	0110.0102	9516941	02/12/2024	TAYLOR ELECTRIC COOPERATIVE,	143.00	Reconciled
	0110.0102	9516942	02/12/2024	TEXAS GRASS SHALL GROW	162.00	Reconciled
	0110.0102	9516943	02/12/2024	THE HOSE CONNECTION	68.42	Reconciled
	0110.0102	9516944	02/12/2024	TRI STATE ENTERPRISES INC.	613.69	Reconciled
	0110.0102	9516945	02/12/2024	TXU ENERGY	2,261.05	Reconciled
	0110.0102	9516946	02/12/2024	VOYAGER FLEET SYSTEMS, INC	710.94	Reconciled
	0110.0102	9516947	02/12/2024	WARREN CAT	177.65	Reconciled
	0110.0102	9516948	02/12/2024	WCTCOG	169.00	Reconciled
	0110.0102	9516949	02/12/2024	WESTERN TRAILER & EQUIP	213.56	Reconciled
	0110.0102	9516950	02/12/2024	YELLOWHOUSE MACHINERY CO.	26.16	Reconciled
	0110.0102	9516951	02/13/2024	ZACHERY RYAN HILTON	50.00	Issued
	0110.0102	9516952	02/15/2024	KELSEY BELL	1,026.47	Reconciled
	0110.0102	9516953	02/15/2024	EDWARD MILLER/TAC	44.00	Reconciled
	0110.0102	9516954	02/20/2024	BILLY SWINEY	80.00	Reconciled
	0110.0102	9516955	02/26/2024	A HOME ELEVATOR, INC	4,797.47	Issued
	0110.0102	9516956	02/26/2024	ALBANY COMMUNICATIONS	85.00	Issued
	0110.0102	9516957	02/26/2024	ALBANY RESOURCECARE	500.00	Issued
	0110.0102	9516958	02/26/2024	ALL COPY	500.00	Issued
	0110.0102	9516959	02/26/2024	AQUAONE	47.01	Issued
	0110.0102	9516960	02/26/2024	AT&T	2,701.67	Issued

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AP.CK.REGISTER

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Shackelford County
 Check Register
 02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516961	02/26/2024	AT&T	268.83	Issued
	0110.0102	9516962	02/26/2024	BIBLE HARDWARE	26.96	Issued
	0110.0102	9516963	02/26/2024	CARD SERVICE CENTER	1,017.20	Reconciled
	0110.0102	9516964	02/26/2024	CARY SERVICES	1,327.22	Reconciled
	0110.0102	9516965	02/26/2024	CHEM-AQUA, INC.	226.60	Reconciled
	0110.0102	9516966	02/26/2024	CINTAS CORPORATION #439	419.06	Issued
	0110.0102	9516967	02/26/2024	CTSI	7,080.60	Issued
	0110.0102	9516968	02/26/2024	DIALTONESERVICES L. P.	36.35	Issued
	0110.0102	9516969	02/26/2024	DON HARE TRUCKING	1,740.00	Issued
	0110.0102	9516970	02/26/2024	DROPTINE PLUMBING, LLC.	225.00	Reconciled
	0110.0102	9516971	02/26/2024	DUGGAN'S AUTO SUPPLY	29.06	Issued
	0110.0102	9516972	02/26/2024	ELEVENTH COURT OF APPEALS	25.00	Reconciled
	0110.0102	9516973	02/26/2024	FIBERLIGHT, LLC	2,062.16	Issued
	0110.0102	9516974	02/26/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9516975	02/26/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled
	0110.0102	9516976	02/26/2024	HARBOR FREIGHT TOOLS	159.96	Issued
	0110.0102	9516977	02/26/2024	HOPE & BLESSING NATIONAL CLE	2,145.50	Issued
	0110.0102	9516978	02/26/2024	KELSEY BELL	74.76	Issued
	0110.0102	9516979	02/26/2024	KOLOGIK	700.00	Issued
	0110.0102	9516980	02/26/2024	LEON BOSQUE RC&D COUNCIL	250.00	Issued
	0110.0102	9516981	02/26/2024	LONG ELECTRIC CO.	2,274.44	Issued
	0110.0102	9516982	02/26/2024	NAPA AUTO PARTS	16.87	Issued
	0110.0102	9516983	02/26/2024	OPTIMUM BUSINESS	221.55	Issued
	0110.0102	9516984	02/26/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued
	0110.0102	9516985	02/26/2024	QUILL CORPORATION	174.96	Issued
	0110.0102	9516986	02/26/2024	SELEX ES INC.	1,213.51	Issued
	0110.0102	9516987	02/26/2024	SOUTHERN TIRE MART	304.00	Issued
	0110.0102	9516988	02/26/2024	THE ATRANY OTT. EXCHANGE, LLC	214.00	Issued
	0110.0102	9516989	02/26/2024	VOYAGER FLEET SYSTEMS, INC	544.76	Issued
	0110.0102	9516990	02/26/2024	WARREN CAT	84.00	Reconciled
	0110.0102	9516991	02/26/2024	YELLOWHOUSE MACHINERY CO.	4,157.61	Issued
	0110.0102	9516992	02/29/2024	AFLAC, ATTN: RPS	724.90	Issued
	0110.0102	9516993	02/29/2024	AFLAC, ATTN: RPS	168.10	Issued
	0110.0102	9516994	02/29/2024	ANCILLARY BILLING DEPARTMENT	452.88	Issued
	0110.0102	9516995	02/29/2024	ANCILLARY BILLING DEPARTMENT	370.50	Issued
	0110.0102	9516996	02/29/2024	METROPOLITAN LIFE INSURANCE	2,146.53	Issued

Shackelford County
Check Register
02/01/2024 - 02/29/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516997	02/29/2024	TAC-HEBP	35,541.22	Issued	
0110.0102	9516998	02/29/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9516999	02/29/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9517000	02/29/2024	ANCILLARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	9517001	02/29/2024	ANCILLARY BILLING DEPARTMENT	81.05	Issued	
0110.0102	DD2581	02/12/2024	8X8, INC	198.45	Reconciled	
0110.0102	DD2582	02/15/2024	FIRST NATIONAL BANK/ALBANY	4,106.96	Reconciled	
0110.0102	DD2583	02/15/2024	FIRST NATIONAL BANK/ALBANY	7,999.74	Reconciled	
0110.0102	DD2584	02/15/2024	FIRST NATIONAL BANK/ALBANY	1,870.94	Reconciled	
0110.0102	DD2585	02/29/2024	FIRST NATIONAL BANK/ALBANY	3,975.72	Issued	
0110.0102	DD2586	02/29/2024	FIRST NATIONAL BANK/ALBANY	7,867.06	Issued	
0110.0102	DD2587	02/29/2024	FIRST NATIONAL BANK/ALBANY	1,839.90	Issued	
0110.0102	DD2588	02/29/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2589	02/29/2024	TCDRS RETIREMENT	27,810.93	Issued	
*Total Issued for Bank 0110.0102				198,493.93		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				198,493.93		

Issued Total	198,493.93	Void Total	0.00	Adjusted	198,493.93
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Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 02/01/2024 - 02/29/2024

Bank	Issued	Void	Adjusted
0110.0102	198,493.93	0.00	198,493.93

****Total 198,493.93 0.00 198,493.93**

Fund Totals

Fund Description	Issue Total	Void Total	Adjusted	Check Total	DP Total
1000 1000 GENERAL FUND	147,920.24	0.00	147,920.24	104,163.58	43,756.66
2100 2100 PRECINCT 1	15,423.06	0.00	15,423.06	12,531.00	2,892.06
2200 2200 PRECINCT 2	9,019.25	0.00	9,019.25	6,664.56	2,354.69
2300 2300 PRECINCT 3	12,654.63	0.00	12,654.63	9,597.04	3,057.59
2400 2400 PRECINCT 4	13,476.75	0.00	13,476.75	9,343.05	4,133.70
	198,493.93	0.00	198,493.93	142,299.23	56,194.70

Receipt Listing

Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5853	02/01/2024	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	4,428.80	Cash	755.00	01.1000.0310.7800	806.00	0.00
2625	02/01/2024	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED		Check	2,119.80	01.1000.0310.7800	26.00	0.00
							Money Orde	1,554.00	01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	55.00	0.00
									01.1000.0310.7800	147.73	0.00
									01.1000.0310.7800	336.57	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	893.58	0.00
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	21.02	0.00
									01.1000.0310.7800	350.40	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	838.50	0.00
									01.1000.0310.7800	65.00	0.00
									01.1000.0310.7800	63.70	0.00
									01.1000.0310.7800	52.00	0.00
									01.1000.0310.7800	1.30	0.00
									01.1000.0310.7800	63.00	0.00
									01.1000.0310.7800	75.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0110.0102	806.00	0.00
									01.1000.0110.0102	26.00	0.00
									01.1000.0110.0102	2833.50	0.00
									01.1000.0110.0102	147.73	0.00
									01.1000.0110.0102	336.57	0.00
									01.1000.0110.0102	279.00	0.00
5855	02/01/2024	Tammy Brow	INSURANCE REIMBORSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2626	02/01/2024	Tammy Brow	INSURANCE REIMBORSEM	0110.0102	PRINTED				01.1000.0110.0102	11.63	0.00
5856	02/02/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	45.00	Cash	15.00	01.1000.0310.7725	45.00	0.00
2627	02/02/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED		Money Orde	15.00	01.1000.0110.0102	45.00	0.00
									01.1000.0110.0102	15.00	0.00
5857	02/02/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	75.00	Check	15.00	01.1000.0310.7725	75.00	0.00
2628	02/02/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED		Check	30.00	01.1000.0110.0102	75.00	0.00
									01.1000.0110.0102	75.00	0.00
5861	02/02/2024	Tammy Brow	TEXAS COMPTROLLER OF	0110.0102	PRINTED	297.00	Check	99.00	01.1000.0310.7720	297.00	0.00
2632	02/02/2024	Tammy Brow	TEXAS COMPTROLLER OF	0110.0102	PRINTED		Check	99.00	01.1000.0110.0102	297.00	0.00
									01.1000.0110.0102	99.00	0.00
5862	02/02/2024	Margie Tid	ART VIEWTEL	0110.0102	PRINTED	100.00	Cash	100.00	01.2300.0310.7905	100.00	0.00
2632	02/02/2024	Margie Tid	ART VIEWTEL	0110.0102	PRINTED		Check	99.00	01.2300.0110.0102	100.00	0.00
									01.2300.0110.0102	99.00	0.00
5876	02/06/2024	Margie Tid	COMPTROLLER - CONSTA	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00

Prepared by: Tammy Brown
 TR_RECEIPT_LIST

Printed 08:14:27 15 MAR 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2633	02/06/2024								01.1000.0110.0102		99.00
5877	02/08/2024	Margie Tid ED MILLER	TAC	0110.0102	PRINTED	1,608.85	Check	1,608.85	01.2100.0300.7165	351.53	0.00
2634	02/08/2024								01.2200.0300.7165	318.23	0.00
									01.2300.0300.7165	457.56	0.00
									01.2400.0300.7165	481.53	0.00
									01.2100.0110.0102	351.53	0.00
									01.2200.0110.0102	318.23	0.00
									01.2300.0110.0102	457.56	0.00
									01.2400.0110.0102	481.53	0.00
5879	02/12/2024	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2635	02/12/2024								01.1000.0110.0102	15.00	0.00
5880	02/06/2024	Tammy Brow	ADMINISTRATION FEE	0110.0102	PRINTED	100.00	Check	50.00	01.1000.0310.7905	100.00	0.00
2636	02/06/2024								01.1000.0110.0102	50.00	100.00
5881	02/13/2024	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED	3,941.90	Cash	550.00	01.1000.0310.7800	287.25	0.00
2637	02/13/2024								01.1000.0310.7800	9.27	0.00
									01.1000.0310.7800	23.16	0.00
									01.1000.0310.7800	81.65	0.00
									01.1000.0310.7800	54.90	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	980.38	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	16.33	0.00
									01.1000.0310.7800	39.45	0.00
									01.1000.0310.7800	2011.53	0.00
									01.1000.0310.7800	23.16	0.00
									01.1000.0310.7800	22.70	0.00
									01.1000.0310.7800	18.53	0.00
									01.1000.0310.7800	0.46	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	287.25	0.00
									01.1000.0110.0102	9.27	0.00
									01.1000.0110.0102	3413.14	0.00
									01.1000.0110.0102	81.65	0.00
									01.1000.0110.0102	54.90	0.00
									01.1000.0110.0102	95.69	0.00
5883	02/14/2024	Margie Tid ED MILLER	TAC	0110.0102	PRINTED	536.65	Check	534.15	01.2100.0300.7165	117.26	0.00
2638	02/14/2024								01.2200.0300.7165	106.15	0.00
									01.2300.0300.7165	152.62	0.00
									01.2400.0300.7165	160.62	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5885	02/13/2024	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	6,809.65	Check	6,809.65	01.1000.0310.7700	570.00	0.00
2639	02/13/2024								01.1000.0310.7930	142.00	0.00
									01.1000.0310.7704	5.00	0.00
									01.1000.0310.7705	2.00	0.00
									01.1000.0310.7701	570.00	0.00
									01.1000.0310.7703	5.00	0.00
									01.1000.0310.7305	125.00	0.00
									01.1000.0310.7705	1703.50	0.00
									01.1000.0310.7720	567.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7701	10.00	0.00
									01.1000.0310.7704	70.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	1377.15	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	437.00	0.00
									01.1000.0310.7700	131.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	265.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0110.0102	745.00	0.00
									01.1000.0110.0102	142.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	570.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	125.00	0.00
									01.1000.0110.0102	1703.50	0.00
									01.1000.0110.0102	567.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	25.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 08:14:27 15 MAR 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5886	02/15/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2640	02/15/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0110.0102	50.79	0.00
5887	02/15/2024	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	7,275.00	Check	7,275.00	01.1000.0310.7995	7275.00	0.00
2641	02/15/2024	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	7,275.00	Check	7,275.00	01.1009.0110.0102	7275.00	0.00
5889	02/15/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	2,347,509.72	Direct Dep	2,347,509.72	01.1000.0300.7100	2342809.46	0.00
2642	02/15/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	2,347,509.72	Direct Dep	2,347,509.72	01.1000.0300.7105	3299.43	0.00
										1400.83	0.00
										2342809.46	0.00
										3299.43	0.00
										1400.83	0.00
5890	02/14/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	743.55	Direct Dep	743.55	01.1000.0310.7920	743.55	0.00
2643	02/14/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	743.55	Direct Dep	743.55	01.1000.0110.0102	743.55	0.00
5891	02/14/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	1,331.82	Direct Dep	1,331.82	01.1000.0310.7202	1331.82	0.00
2644	02/14/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	1,331.82	Direct Dep	1,331.82	01.1000.0110.0102	1331.82	0.00
5892	02/20/2024	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0400.0340	150.00	0.00
2645	02/20/2024	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	0.00
5893	02/20/2024	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	550.00	Check	550.00	01.1000.0310.7925	550.00	0.00
2645	02/20/2024	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	550.00	Check	550.00	01.1000.0110.0102	550.00	0.00
5894	02/20/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,104.24	Check	1,104.24	01.2100.0300.7165	241.28	0.00
2645	02/20/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,104.24	Check	1,104.24	01.2200.0300.7165	218.42	0.00
										314.05	0.00
										350.49	0.00
										0.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST
 Printed 08:14:27 15 MAR 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5896	02/20/2024	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	197.43	Check	197.43	01.1000.0490.0302	197.43	0.00
2646	02/20/2024								01.1000.0110.0102	197.43	
5897	02/21/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2647	02/21/2024								01.1000.0110.0102	87.70	
5898	02/22/2024	Tammy Brow	BOND FEE	0110.0102	PRINTED	15.00	Money Orde	15.00	01.1000.0310.7725	15.00	0.00
2648	02/22/2024								01.1000.0110.0102	15.00	
5899	02/27/2024	Tammy Brow	ED MILLER/TRC	0110.0102	PRINTED	1,140.00	Check	1,140.00	01.2100.0300.7165	249.09	0.00
2649	02/27/2024								01.2200.0300.7165	225.49	0.00
									01.2300.0300.7165	324.22	0.00
									01.2400.0300.7165	341.20	0.00
									01.2100.0110.0102	249.09	0.00
									01.2200.0110.0102	225.49	0.00
									01.2300.0110.0102	324.22	0.00
									01.2400.0110.0102	341.20	0.00
5901	02/28/2024	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	29.07	Check	29.07	01.1000.0490.0302	29.07	0.00
2650	02/28/2024								01.1000.0110.0102	29.07	
5902	02/28/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2651	02/28/2024								01.1000.0110.0102	39.16	
5903	02/29/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.40	Check	74.40	01.1000.0480.0483	74.40	0.00
2652	02/29/2024								01.1000.0110.0102	74.40	
5922	02/27/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2656	02/27/2024								01.1000.0110.0102	5050.00	
5923	02/29/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	10,011.95	Direct Dep	10,011.95	01.1000.0330.8368	10011.95	0.00
2658	02/29/2024								01.1000.0110.0102	10011.95	
Number of Receipts 31											
Fund Totals											
Fund											
			Credit	Debit	Totals do not include void amounts						
GENERAL FUND			0.00	0.00							
PRECINCT 1			2,388,938.57	2,388,938.57							
PRECINCT 2			959.16	959.16							
PRECINCT 3			868.29	868.29							
			1,348.45	1,348.45							

Prepared by: Tammy Brown
 TR.RECEIPT.LTST

Printed 08:14:27 15 MAR 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
PRECINCT 4			1,313.84	1,313.84							
			2,393,428.31	2,393,428.31							

Clerk Totals

Clerk	Cash	Check	Money Order	Direct Deposit	*Total
Margie Tid	855.00	4,364.30	1,554.00		6,773.30
Tammy Brow	565.00	21,397.97	45.00	2,364,647.04	2,386,655.01
					2,393,428.31

Grand Totals

Cash	1,420.00
Check	25,762.27
Money Order	1,599.00
Direct Deposit	2,364,647.04
Total Received	2,393,428.31
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 08:14:27 15 MAR 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5854	02/01/2024	Margie Tid	JAMES BREEDEN/JP/CC	0110.0409	PRINTED	9,339.28	Credit Car	9,339.28	01.1000.0310.7800	0.00	9339.28
851	02/01/2024								01.1000.0310.7800	1617.83	0.00
									01.1000.0310.7800	9.18	0.00
									01.1000.0310.7800	53.81	0.00
									01.1000.0310.7800	4.59	0.00
									01.1000.0310.7800	9.18	0.00
									01.1000.0310.7800	9.18	0.00
									01.1000.0310.7800	31.47	0.00
									01.1000.0310.7800	103.06	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7720	9.18	0.00
									01.1000.0310.7800	7.35	0.00
									01.1000.0310.7800	68.81	0.00
									01.1000.0310.7800	264.71	0.00
									01.1000.0310.7800	160.00	0.00
									01.1000.0310.7800	357.36	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	4066.45	0.00
									01.1000.0310.7800	59.22	0.00
									01.1000.0310.7800	987.13	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	129.18	0.00
									01.1000.0310.7800	944.00	0.00
									01.1000.0310.7800	123.00	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	120.60	0.00
									01.1000.0310.7800	98.45	0.00
									01.1000.0310.7800	2.46	0.00
5878	02/08/2024	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	3,268.88	Credit Car	3,268.88	01.2100.0110.0409	0.00	714.25
853	02/08/2024								01.2100.0300.7165	714.25	0.00
									01.2200.0110.0409	0.00	646.58
									01.2200.0300.7165	646.58	0.00
									01.2300.0110.0409	0.00	929.67
									01.2300.0300.7165	929.67	0.00
									01.2400.0110.0409	n nn	978.38
									01.2400.0300.7165	978.38	0.00
5882	02/13/2024	Margie Tid	JAMES BREEDEN/JP/CC	0110.0409	PRINTED	6,313.28	Credit Car	6,313.28	01.1000.0110.0409	0.00	6313.28
854	02/13/2024								01.1000.0310.7800	1045.14	0.00
									01.1000.0310.7800	33.71	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	64.28	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	143.03	0.00
									01.1000.0310.7800	11.65	0.00
									01.1000.0310.7800	1000.24	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5884	02/14/2024	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	3,623.38	Credit Car	3,623.38	01.1000.0310.7800	0.00	791.71
									01.1000.0310.7800	27.93	0.00
									01.1000.0310.7800	465.43	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	42.88	0.00
									01.1000.0310.7800	1299.00	0.00
									01.1000.0310.7800	84.28	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	82.60	0.00
									01.1000.0310.7800	67.43	0.00
									01.1000.0310.7800	1.68	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
5884	02/14/2024	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	3,623.38	Credit Car	3,623.38	01.2100.0110.0409	0.00	791.71
856	02/20/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,207.38	Credit Car	1,207.38	01.2100.0300.7165	263.81	0.00
									01.2200.0110.0409	0.00	238.82
									01.2200.0300.7165	238.82	0.00
									01.2300.0110.0409	0.00	343.38
									01.2300.0300.7165	343.38	0.00
									01.2400.0110.0409	0.00	361.37
									01.2400.0300.7165	361.37	0.00
5900	02/27/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,479.00	Credit Car	1,479.00	01.2100.0110.0409	0.00	323.16
857	02/27/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,479.00	Credit Car	1,479.00	01.2100.0300.7165	373.16	0.00
									01.2200.0110.0409	0.00	292.55
									01.2200.0300.7165	292.55	0.00
									01.2300.0110.0409	0.00	420.63
									01.2300.0300.7165	420.63	0.00
									01.2400.0110.0409	0.00	442.66
									01.2400.0300.7165	442.66	0.00
5925	02/29/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,136.91	Direct Dep	7,136.91	01.1000.0310.0409	0.00	7136.91
860	02/29/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,136.91	Direct Dep	7,136.91	01.1000.0110.0409	7136.91	0.00

Number of Receipts 7

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2024 to 02/29/2024
 For Deposit in CREDIT CARD ACCT

Rec Deposit	1	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Fund Totals												
GENERAL FUND				22,789.47	22,789.47							
PRECINCT 1				2,092.93	2,092.93							
PRECINCT 2				1,894.65	1,894.65							
PRECINCT 3				2,724.17	2,724.17							
PRECINCT 4				2,866.89	2,866.89							
				32,368.11	32,368.11							

Clerk Totals			
Clerk	Credit Card	Direct Deposit	*Total
Margie Tid	22,544.82	7,136.91	29,681.73
Tammy Brow	2,686.38		2,686.38
			32,368.11

Grand Totals	
Credit Card	25,231.20
Direct Deposit	7,136.91
Total Received	32,368.11
Total Void	0.00