SEPTEMBER

2024

GENERAL FUND: SEPTEMBER 2024

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$ 3,561,654.24			
DEPOSITS	Interest		$7,827.45		
	Collections:		$42,606.22		
	Transfers:				
TOTAL DEPOSITS:					***$50,433.67***
DISBURSED	Bills:			$ 221,778.69	
	Voided Check:				
	GF Payroll:			$159,603.98	
	Transfers:			$0.00	
TOTAL DISBURSED:					***$381,382.67***
	First Financial:	$3,561,654.24	$50,433.67	$381,382.67	$3,230,705.24
	Credit Card Acct.:	$3,248,780.19	$36,466.86	$1,278.06	$3,283,968.99
BANK BALANCES:					***$6,514,674.23***
INVESTMENTS					
	FNB - Investmt Acct	$10,856.11	$0.00	$0.00	$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	$1,830.47	$277.79	$0.00	$2,108.26
	Courthouse Sec.	$3,142.86	$458.57	$0.00	$3,601.43
	Gen. Records Mgmt.	$80.84	$5.50	$0.00	$86.34
	Clerk's Records Mgmt.	$4,805.00	$860.00	$0.00	$5,665.00
	Dist. Clerk's Rec. Mgmt	$10.00	$0.00	$0.00	$10.00
	BVS	$45.00	$5.00	$0.00	$50.00
	Archive	$4,805.00	$860.00	$0.00	$5,665.00
	DC Archive	$625.00	$125.00	$0.00	$750.00
	Court Rec'd Pres.	$769.00	$150.00	$0.00	$919.00
	DC Tech Fund	$104.00	$0.00	$0.00	$104.00
	TOTALS				$18,959.03

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	$39,396.66	$0.00	$0.00	$39,396.66
	Commissary	$37,317.28	$619.15	$0.00	$37,936.43
	Seizure Fund	$7,679.97	$17.63	$0.00	$7,697.60
	Sheriff's Jail Acct	$11,558.56	$877.02	$1,021.18	$11,414.40
TAX A/C	Checking	$73,905.39	$21,208.37	$28,285.21	$66,828.55
	Clearing Acct	$32,520.69	$28,144.90	$28,444.19	$32,221.40
CLERK	Co./Dist Clerk	$199,687.55	$9,854.00	$7,182.50	$202,359.05
	Trust Accts.	$18,068.26	$2.22	$0.00	$18,070.48
	Money Market	$68,508.85	$64.61	$0.00	$68,573.46
	Clerks Rec Manage	$139,516.46	$320.20	$0.00	$139,836.66
	General Rec Manage	$22,028.96	$50.56	$0.00	$22,079.52
	District Clerk DCRM	$14,760.14	$33.87	$0.00	$14,794.01
	BVS	$5,688.82	$13.05	$0.00	$5,701.87
	Archive	$181,552.72	$416.68	$0.00	$181,969.40
	Court Record Pres	$14,719.23	$33.79	$0.00	$14,753.02
	DC Archive	$9,371.86	$21.51	$0.00	$9,393.37
	DC Tech Fund	$2,077.87	$4.77	$0.00	$2,082.64
CO. ATTORNEY	Hot Check Fund	$2,154.50	$0.00	$0.00	$2,154.50
TREASURER	Grant Funds	$54,285.73	$124.60	$0.00	$54,410.33
	Courthouse Security	$99,489.11	$228.34	$0.00	$99,717.45
	I & S Account	$628,161.36	$3,363.93	$0.00	$631,525.29
	Special Funds	$110,809.03	$254.32	$0.00	$111,063.35
	CLFRF	$43,645.71	$100.17	$0.00	$43,745.88
	TDEM Grant	$45,214.58	$103.77	$0.00	$45,318.35
	C E J CH Projects	$99,188.68	$0.00	$0.00	$99,188.68
	Capital Credits Fund	$13,439.78	$30.84	$0.00	$13,470.62
	SB 22 RURAL LE GRANT	$126,724.77	$289.81	$4,698.78	$122,315.80
JUSTICE OF THE PE	JP Tech	$26,041.77	$57.73	$1,440.00	$24,659.50

Total Clerk's office collected less checks written & CC & DD & EFILE		$ 7,075.70	
C/D CLERK'S MONTHLY DEPOSIT	$9,718.70	COPIES	$610.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT	$ 4,311.18	CREDIT CARD	$ 17,467.43
INMATE HOUSING			

Precinct 1 - SEPTEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(51,866.80)			
DEPOSITS				
Collections		2,429.74		
General Fund				
TOTAL DEPOSITS		2,429.74	-	2,429.74
DISBURSED				
Bills			9,280.43	
Payroll			9,081.94	
TOTAL DISBURSED		-	18,362.37	18,362.37
NET CASH POSITION				
0102 First Financial	(51,866.80)	336.84	(18,362.37)	(33,167.59)
0409 Credit Card Acct	131,793.32	2,092.90	-	133,886.22
NET CASH POSITION AT			9/30/2024	100,718.63
INVESTMENTS				
CD #44300	4,197.35	-	-	4,197.35
CD #49478	7,956.93	-	-	7,956.93
TOTAL INVESTMENTS				12,154.28
NET CASH AND INVESTMENTS POSITION AT			9/30/2024	112,872.91

Precinct 2 - SEPTEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(165,857.27)			
DEPOSITS				
Collections		2,199.56		
General Fund				
TOTAL DEPOSITS		2,199.56	-	2,199.56
DISBURSED				
Bills			29,019.79	
Payroll			6,851.12	
TOTAL DISBURSED		-	35,870.91	35,870.91
NET CASH POSITION				
0102 First Financial	(165,857.27)	304.93	(35,870.91)	(201,423.25)
0409 Credit Card Acct	119,325.71	1,894.63	-	121,220.34
NET CASH POSITION AT			9/30/2024	(80,202.91)
NET CASH AND INVESTMENTS POSITION AT			9/30/2024	(80,202.91)

Precinct 3 - SEPTEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(373,771.04)			
DEPOSITS				
Collections		3,162.58		
General Fund				
TOTAL DEPOSITS		3,162.58	-	3,162.58
DISBURSED				
Bills			12,099.63	
Payroll			8,289.13	
TOTAL DISBURSED		-	20,388.76	20,388.76
NET CASH POSITION				
0102 First Financial	(373,771.04)	438.45	(20,388.76)	(393,721.35)
0409 Credit Card Acct	171,568.49	2,724.13	-	174,292.62
NET CASH POSITION AT			9/30/2024	(352,943.83)
NET CASH AND INVESTMENTS POSITION AT			9/30/2024	(219,428.73)

Precinct 4 - SEPTEMBER 2024				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(440,752.21)			
DEPOSITS				
Collections		3,328.27		
Fund Balance				
TOTAL DEPOSITS		3,328.27	-	3,328.27
DISBURSED				
Bills			23,474.27	
Payroll			12,935.05	
TOTAL DISBURSED		-	36,409.32	36,409.32
NET CASH POSITION				
0102 First Financial	(440,752.21)	461.43	(36,409.32)	(476,700.10)
0409 Credit Card Acct	184,479.18	2,866.84	-	187,346.02
NET CASH POSITION AT			9/30/2024	(289,354.08)
INVESTMENTS				
CD #44185	14,505.83	-		14,505.83
CD #48828	12,258.78	-		12,258.78
CD #49102	28,960.93	-		28,960.93
CD #48658	43,125.85	-		43,125.85
TOTAL INVESTMENTS				98,851.39
NET CASH AND INVESTMENTS POSITION AT			9/30/2024	(190,502.69)

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0400	**COUNTY JUDGE**									
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,782.23	0.00	46,272.37	0.00	639.63	98.64
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00	0.00	0.00	100.00
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	362.30	0.00	4,443.83	0.00	202.17	95.65
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	84.73	0.00	1,039.37	0.00	47.63	95.62
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	842.34	0.00	10,393.74	0.00	2,719.26	79.26
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	7,968.00	0.00	17,522.00	31.26
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	626.52	0.00	277.48	69.31
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	186.12	0.00	93.88	66.47
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	74.39	0.00	81.61	47.69
Sub Total Personal Services		118,455.00	0.00	118,455.00	7,903.32	0.00	96,871.00	0.00	21,584.00	81.78
0301	OFFICE SUPPLIES	650.00	0.00	650.00	14.59	0.00	367.56	0.00	282.44	56.55
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	344.95	0.00	344.95	0.00	155.05	68.99
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	632.30	0.00	3,571.98	0.00	428.02	89.30
Sub Total Supplies		5,150.00	0.00	5,150.00	991.84	0.00	4,284.49	0.00	865.51	83.19
Dept Total *	**COUNTY JUDGE**	123,605.00	0.00	123,605.00	8,895.16	0.00	101,155.49	0.00	22,449.51	81.84

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0410	**COUNTY/DISTRICT CLERK**									
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,116.01	0.00	133,322.68	0.00	1,046.32	99.22
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	654.58	0.00	7,943.62	0.00	480.38	94.30
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	153.10	0.00	1,857.95	0.00	112.05	94.31
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,591.79	0.00	19,425.58	0.00	4,351.42	81.70
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	27,145.44	0.00	13,573.56	66.67
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	1,057.32	0.00	352.68	74.99
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	407.05	0.00	12.95	96.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	182.71	0.00	67.29	73.08
Sub Total Personal Services		212,839.00	0.00	212,839.00	15,929.97	0.00	192,842.35	0.00	19,996.65	90.60
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	74.26	0.00	1,191.83	0.00	808.17	59.59
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	305.56	0.00	694.44	30.56
Sub Total Supplies		4,500.00	0.00	4,500.00	74.26	0.00	1,497.39	0.00	3,002.61	33.28
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	700.60	0.00	1,782.40	0.00	3,217.60	35.65
Sub Total Supplies		5,000.00	0.00	5,000.00	700.60	0.00	1,782.40	0.00	3,217.60	35.65
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	16,704.83	0.00	207,318.14	0.00	27,170.86	88.41

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date 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	94,914.24	0.00	-0.24	100.00
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	5,841.92	0.00	105.08	98.23
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	1,366.42	0.00	24.58	98.23
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,132.63	0.00	13,818.83	0.00	2,966.17	82.33
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	17,868.72	0.00	9,277.28	65.82
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	939.84	0.00	0.16	99.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	134.03	0.00	115.97	53.61
	Sub Total Personal Services	148,653.00	0.00	148,653.00	11,227.11	0.00	136,163.12	0.00	12,489.88	91.60
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	732.86	0.00	1,150.78	0.00	99.22	92.06
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	133.99	0.00	866.01	13.40
	Sub Total Supplies	2,250.00	0.00	2,250.00	732.86	0.00	1,284.77	0.00	965.23	57.10
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	16,740.00	0.00	10.00	99.94
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	16,740.00	0.00	10.00	99.94
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	392.00	0.00	4,859.47	0.00	140.53	97.19
	Sub Total Supplies	5,000.00	0.00	5,000.00	392.00	0.00	4,859.47	0.00	140.53	97.19
Dept Total *	**COUNTY TREASURER**	172,653.00	0.00	172,653.00	13,746.97	0.00	159,047.36	0.00	13,605.64	92.12

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0430	**JUSTICE OF THE PEACE**									
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	94,319.04	0.00	-0.04	100.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	170.60	0.00	3,423.04	0.00	576.96	85.58
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	484.36	0.00	5,975.07	0.00	197.93	96.79
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	113.27	0.00	1,397.35	0.00	46.65	96.77
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,149.97	0.00	14,262.87	0.00	3,162.13	81.85
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	27,145.44	0.00	0.56	100.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	939.84	0.00	0.16	99.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	134.03	0.00	115.97	53.61
Sub Total Personal Services		153,227.00	0.00	153,227.00	12,141.82	0.00	149,125.80	0.00	4,101.20	97.32
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	896.86	0.00	1,891.27	0.00	108.73	94.56
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	826.55	0.00	-26.55	103.32
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	398.00	0.00	102.00	79.60
Sub Total Supplies		3,300.00	0.00	3,300.00	896.86	0.00	3,115.82	0.00	184.18	94.42
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,929.98	0.00	370.02	88.79
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	2,929.98	0.00	370.02	88.79
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	2,390.23	0.00	2,609.77	47.80
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	2,390.23	0.00	2,609.77	47.80
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	3,094.42	0.00	-414.42	115.46
0441	UTILITIES	4,400.00	0.00	4,400.00	322.35	0.00	5,271.47	0.00	-871.47	119.81
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	322.35	0.00	8,365.89	0.00	-485.89	106.17
Dept Total *	**JUSTICE OF THE PE**	172,707.00	0.00	172,707.00	13,586.03	0.00	165,927.72	0.00	6,779.28	96.07

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date 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	65,998.03	0.00	-0.03	100.00
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	4,153.99	0.00	0.01	100.00
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	971.38	0.00	-0.38	100.04
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	787.60	0.00	9,653.88	0.00	2,071.12	82.34
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	17,868.72	0.00	9,277.28	65.82
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	469.92	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	134.03	0.00	115.97	53.61
Sub Total Personal Services		112,464.00	0.00	112,464.00	8,259.66	0.00	100,529.07	0.00	11,934.93	89.39
0301	OFFICE SUPPLIES	300.00	0.00	300.00	260.27	0.00	260.27	0.00	39.73	86.76
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	4,840.17	0.00	-2,340.17	193.61
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	499.54	0.00	546.27	0.00	-46.27	109.25
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	383.50	0.00	2,980.54	0.00	-980.54	149.03
Sub Total Supplies		5,300.00	0.00	5,300.00	1,143.31	0.00	8,627.25	0.00	-3,327.25	162.78
Dept Total *	**TAX ASSESSOR/COLL**	117,764.00	0.00	117,764.00	9,402.97	0.00	109,156.32	0.00	8,607.68	92.69

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1000.0450	**SHERIFF DEPARTMENT**									
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	15,329.44	0.00	213,169.98	0.00	10,219.02	95.43
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	281.31	0.00	1,781.31	0.00	218.69	89.07
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	224.80	0.00	5,620.00	0.00	50.00	99.12
0105	STATE SUPPLEMENT	0.00	0.00	0.00	3,389.16	0.00	10,167.48	0.00	-10,167.48	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	1,091.88	0.00	13,069.97	0.00	1,411.03	90.26
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	255.35	0.00	3,056.71	0.00	330.29	90.25
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	2,752.98	0.00	34,981.16	0.00	5,891.84	85.59
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	4,524.24	0.00	63,372.43	0.00	4,492.57	93.38
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	2,233.26	0.00	116.74	95.03
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	663.25	0.00	36.75	94.75
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,963.11	0.00	1,036.89	74.08
Sub Total Personal Services		367,215.00	0.00	367,215.00	28,052.32	0.00	353,578.66	0.00	13,636.34	96.29
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	1,403.12	0.00	196.88	87.70
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	1,785.04	0.00	2,314.96	43.54
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,332.23	0.00	32,543.26	0.00	-2,043.26	106.70
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,332.23	0.00	32,543.26	0.00	-2,043.26	106.70
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	0.00	4,842.03	0.00	-342.03	107.60
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	6,135.00	0.00	-4,135.00	306.75
Sub Total Supplies		6,500.00	0.00	6,500.00	0.00	0.00	10,977.03	0.00	-4,477.03	168.88
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,464.88	0.00	25,401.95	0.00	-2,401.95	110.44
Sub Total Supplies		23,000.00	0.00	23,000.00	2,464.88	0.00	25,401.95	0.00	-2,401.95	110.44
0440	TELEPHONE	400.00	0.00	400.00	36.84	0.00	629.91	0.00	-229.91	157.48
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	91.00	0.00	8,636.82	0.00	-3,636.82	172.74
Sub Total Other Charges		6,200.00	0.00	6,200.00	127.84	0.00	9,266.73	0.00	-3,066.73	149.46
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00	100.00

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1000.0450	**SHERIFF DEPARTMENT** (Continued from previous Page)									
	Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00	100.00
Dept Total *	**SHERIFF DEPARTMEN**	503,801.00	0.00	503,801.00	32,977.27	0.00	498,561.30	0.00	5,239.70	98.96

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1000.0460	**COURTHOUSE BUILDING**									
0305	SUPPLIES	3,000.00	0.00	3,000.00	420.83	0.00	3,009.41	0.00	-9.41	100.31
Sub Total Supplies		3,000.00	0.00	3,000.00	420.83	0.00	3,009.41	0.00	-9.41	100.31
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	706.00	0.00	9,421.00	0.00	2,079.00	81.92
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	37,823.46	0.00	-4,823.46	114.62
Sub Total Other Charges		44,500.00	0.00	44,500.00	706.00	0.00	47,244.46	0.00	-2,744.46	106.17
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	6,646.60	0.00	27,198.54	0.00	-10,198.54	159.99
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	429.96	0.00	208,440.17	0.00	53,098.83	79.70
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	233.39	0.00	5,220.15	0.00	2,779.85	65.25
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	478.45	0.00	23,161.25	0.00	13,238.75	63.63
Sub Total Other Charges		322,939.00	0.00	322,939.00	7,788.40	0.00	264,020.11	0.00	58,918.89	81.76
Dept Total *	**COURTHOUSE BUILDI**	370,939.00	0.00	370,939.00	8,915.23	0.00	314,273.98	0.00	56,665.02	84.72

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Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0470	**AGRICULTURE/EXTENSION AGENT**									
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,109.07	0.00	26,194.45	0.00	639.55	97.62
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	2,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	143.16	0.00	1,814.15	0.00	39.85	97.85
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	33.47	0.00	424.25	0.00	9.75	97.75
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	98.74	0.00	1,344.32	0.00	3,468.68	27.93
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	4,524.24	0.00	-452.24	111.11
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	156.60	0.00	-15.60	111.06
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	46.56	0.00	-4.56	110.86
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	54.17	0.00	-14.17	135.43
Sub Total Personal Services		41,297.00	0.00	41,297.00	2,978.39	0.00	37,625.40	0.00	3,671.60	91.11
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	122.66	0.00	77.34	61.33
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	500.00	0.00	0.00	100.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	312.13	0.00	4,705.76	0.00	7,294.24	39.21
Sub Total Supplies		15,700.00	0.00	15,700.00	312.13	0.00	5,439.91	0.00	10,260.09	34.65
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	1,940.22	0.00	-62.22	103.31
0441	UTILITIES	4,000.00	0.00	4,000.00	388.72	0.00	5,712.01	0.00	-1,712.01	142.80
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		6,578.00	0.00	6,578.00	388.72	0.00	7,852.23	0.00	-1,274.23	119.37
Dept Total *	**AGRICULTURE/EXTEN**	63,575.00	0.00	63,575.00	3,679.24	0.00	50,917.54	0.00	12,657.46	80.09

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1000.0480	**NON-DEPARTMENT EXPENSE**									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	14,600.00	0.00	400.00	97.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	86.31	0.00	413.69	17.26
0311	POSTAGE	5,500.00	0.00	5,500.00	236.62	0.00	3,879.98	0.00	1,620.02	70.55
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,029.93	0.00	14,624.27	0.00	4,575.73	76.17
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	3,664.76	0.00	6,335.24	36.65
Sub Total Supplies		50,200.00	0.00	50,200.00	1,266.55	0.00	36,855.32	0.00	13,344.68	73.42
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	320,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-319.06	0.00	-1,897.12	0.00	11,897.12	-18.97
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	694.75	0.00	2,246.80	0.00	753.20	74.89
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	2,075.87	0.00	22,679.70	0.00	-7,679.70	151.20
Sub Total Other Charges		353,200.00	320,000.00	673,200.00	2,451.56	0.00	25,507.64	0.00	647,692.36	3.79
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	91,015.22	0.00	3,984.78	95.81
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	98.90	0.00	901.10	9.89
0697	DUES & FEES	7,000.00	0.00	7,000.00	610.00	0.00	5,931.50	0.00	1,068.50	84.74
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	43,419.25	0.00	173,677.00	0.00	0.00	100.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	0.00	0.00	59,916.89	0.00	-7,916.89	115.22
Sub Total Other Charges		329,177.00	0.00	329,177.00	44,029.25	0.00	330,639.51	0.00	-1,462.51	100.44
Dept Total *	**NON-DEPARTMENT EX**	747,577.00	320,000.00	1,067,577.00	47,747.36	0.00	393,002.47	0.00	674,574.53	36.81

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1000.0490	**LIBRARY**									
0302	OPERATIONS	12,000.00	0.00	12,000.00	-55.06	0.00	12,078.80	0.00	-78.80	100.66
Sub Total Supplies		12,000.00	0.00	12,000.00	-55.06	0.00	12,078.80	0.00	-78.80	100.66
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	3,302.96	0.00	-502.96	117.96
0440	TELEPHONE	850.00	0.00	850.00	0.00	0.00	868.75	0.00	-18.75	102.21
0441	UTILITIES	4,000.00	0.00	4,000.00	424.26	0.00	4,464.91	0.00	-464.91	111.62
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	876.00	0.00	374.00	70.08
Sub Total Other Charges		8,900.00	0.00	8,900.00	424.26	0.00	9,512.62	0.00	-612.62	106.88
Dept Total *	**LIBRARY**	20,900.00	0.00	20,900.00	369.20	0.00	21,591.42	0.00	-691.42	103.31

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1000.0500	**COURT**									
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,630.49	0.00	56,451.49	0.00	639.51	98.88
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	29,166.72	0.00	0.28	100.00
0106	SALARY - JUVENILE JUDG	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	435.36	0.00	5,440.32	0.00	68.68	98.75
0202	MEDICARE TAXES MATCHIN	1,288.00	0.00	1,288.00	101.83	0.00	1,272.29	0.00	15.71	98.78
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,011.12	0.00	12,709.94	0.00	2,840.06	81.74
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	911.12	0.00	10,744.44	0.00	6,900.56	60.89
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	626.64	0.00	-15.64	102.56
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	186.00	0.00	-4.00	102.20
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	36.73	0.00	18.27	66.78
Sub Total Personal Services		129,696.00	0.00	129,696.00	9,588.20	0.00	119,232.24	0.00	10,463.76	91.93
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	113.99	0.00	428.99	0.00	571.01	42.90
Sub Total Supplies		1,000.00	0.00	1,000.00	113.99	0.00	428.99	0.00	571.01	42.90
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	4,664.00	0.00	1,686.00	73.45
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	4,664.00	0.00	1,686.00	73.45
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	558.75	0.00	1,571.66	0.00	1,178.34	57.15
Sub Total Supplies		2,750.00	0.00	2,750.00	558.75	0.00	1,571.66	0.00	1,178.34	57.15
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	638.00	0.00	3,894.00	0.00	2,106.00	64.90
0491	PETTIT JURORS	8,000.00	0.00	8,000.00	2,640.00	0.00	2,640.00	0.00	5,360.00	33.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	3,700.00	0.00	15,239.28	0.00	26,760.72	36.28
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	357.16	0.00	7,596.61	0.00	-4,046.61	213.99
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	2,315.00	0.00	-1,115.00	192.92
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	3,440.00	0.00	4,898.80	0.00	4,101.20	54.43
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	6,000.00	0.00	-1,500.00	133.33
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
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24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0500	**COURT** (Continued from previous Page)									
	Sub Total Other Charges	114,050.00	0.00	114,050.00	10,775.16	0.00	78,826.22	0.00	35,223.78	69.12
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	21,433.10	0.00	205,523.11	0.00	58,122.89	77.95

Shackelford County
Summary Statement of Operation
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24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0520	**I T DEPARTMENT**									
0332	CONTRACT MAINTENANCESE	79,100.00	0.00	79,100.00	7,157.25	0.00	91,499.58	0.00	-12,399.58	115.68
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	6,551.02	0.00	64,853.01	0.00	-19,853.01	144.12
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	12,823.32	0.00	27,253.76	0.00	-2,253.76	109.02
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	618.04	0.00	7,003.29	0.00	12,996.71	35.02
Sub Total Other Charges		174,100.00	0.00	174,100.00	27,149.63	0.00	194,159.64	0.00	-20,059.64	111.52
Dept Total *	**I T DEPARTMENT**	174,100.00	0.00	174,100.00	27,149.63	0.00	194,159.64	0.00	-20,059.64	111.52

Shackelford County
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24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0540 LEC										
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	25,361.40	0.00	333,759.64	0.00	-7,157.64	102.19
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	802.01	0.00	13,106.17	0.00	-6,606.17	201.63
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	5,257.44	0.00	31,734.51	0.00	-24,234.51	423.13
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	3.98	0.00	13,857.28	0.00	-357.28	102.65
0105	STATE SUPPLEMENT	0.00	0.00	0.00	10,853.41	0.00	35,209.15	0.00	-35,209.15	0.00
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	2,607.19	0.00	26,661.15	0.00	-4,381.15	119.66
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	609.75	0.00	6,238.39	0.00	-1,027.39	119.72
0203	RETIREMENT MATCHING	62,887.00	0.00	62,887.00	6,045.67	0.00	65,039.38	0.00	-2,152.38	103.42
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	10,179.54	0.00	132,300.95	0.00	3,429.05	97.47
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	4,579.07	0.00	120.93	97.43
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	1,360.37	0.00	39.63	97.17
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	6,645.23	0.00	4.77	99.93
Sub Total Personal Services		598,210.00	0.00	598,210.00	62,177.50	0.00	675,741.29	0.00	-77,531.29	112.96
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	176.80	0.00	890.80	0.00	2,609.20	25.45
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,062.94	0.00	21,394.07	0.00	3,605.93	85.58
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	71.00	0.00	289.32	0.00	4,210.68	6.43
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,419.70	0.00	17,763.30	0.00	-10,263.30	236.84
Sub Total Supplies		40,500.00	0.00	40,500.00	3,730.44	0.00	40,337.49	0.00	162.51	99.60
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	217.74	0.00	13,508.12	0.00	3,191.88	80.89
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	1,909.65	0.00	4,499.88	0.00	-2,999.88	299.99
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	23,691.67	0.00	-1,521.67	106.86
0441	UTILITIES	27,000.00	0.00	27,000.00	2,736.43	0.00	33,662.54	0.00	-6,662.54	124.68
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	5,089.20	0.00	19,929.55	0.00	-10,929.55	221.44
Sub Total Other Charges		76,370.00	0.00	76,370.00	9,953.02	0.00	95,291.76	0.00	-18,921.76	124.78
Dept Total * LEC		715,080.00	0.00	715,080.00	75,860.96	0.00	811,370.54	0.00	-96,290.54	113.47

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24-12 to 24-12
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1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date 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	760.44	0.00	6,075.81	0.00	-4,075.81	303.79
Sub Total Supplies		2,000.00	0.00	2,000.00	760.44	0.00	6,075.81	0.00	-4,075.81	303.79
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	7,751.48	0.00	2,748.52	73.82
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	7,751.48	0.00	3,748.52	67.40
0340	TRAVEL EXPENSE	850.00	0.00	850.00	0.00	0.00	984.01	0.00	-134.01	115.77
Sub Total Supplies		850.00	0.00	850.00	0.00	0.00	984.01	0.00	-134.01	115.77
0345	PROGRAMMING	11,700.00	0.00	11,700.00	250.00	0.00	600.00	0.00	11,100.00	5.13
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	6,267.35	0.00	5,732.65	52.23
Sub Total Other Charges		24,400.00	0.00	24,400.00	250.00	0.00	6,867.35	0.00	17,532.65	28.14
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,142.00	0.00	-15,142.00	0.00
Sub Total Supplies		0.00	0.00	0.00	0.00	0.00	15,142.00	0.00	-15,142.00	0.00
Dept Total *	**ELECTIONS**	61,277.00	0.00	61,277.00	1,010.44	0.00	36,820.65	0.00	24,456.35	60.09

Shackelford County
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1000 GENERAL FUND

Posted on or Before 10/23/2024

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0570	**CONSTABLE**									
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	13,125.12	0.00	-0.12	100.00
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	844.84	0.00	74.16	91.93
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	197.57	0.00	17.43	91.89
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	156.62	0.00	1,963.90	0.00	630.10	75.71
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	139.56	0.00	0.44	99.69
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	613.73	0.00	-13.73	102.29
Sub Total Personal Services		19,293.00	0.00	19,293.00	1,345.69	0.00	17,384.72	0.00	1,908.28	90.11
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	823.98	0.00	-323.98	164.80
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	693.98	0.00	1,106.02	38.55
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	71.76	0.00	635.91	0.00	364.09	63.59
Sub Total Supplies		1,000.00	0.00	1,000.00	71.76	0.00	635.91	0.00	364.09	63.59
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	2,849.08	0.00	3,056.92	0.00	-2,556.92	611.38
Sub Total Other Charges		500.00	0.00	500.00	2,849.08	0.00	3,056.92	0.00	-2,556.92	611.38
Dept Total *	**CONSTABLE**	23,803.00	0.00	23,803.00	4,266.53	0.00	22,973.17	0.00	829.83	96.51

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1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
Fund Total ** 1000 GENERAL FUND		3,765,916.00	320,000.00	4,085,916.00	285,744.92	0.00	3,316,688.60	0.00	769,227.40	81.17

Shackelford County
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2100 PRECINCT 1

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
2100.0100	**PRECINCT 1**									
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	4,441.92	0.00	81,882.72	0.00	5,753.28	93.44
0101	SALARY - PART TIME	0.00	0.00	0.00	2,040.00	0.00	3,060.00	0.00	-3,060.00	0.00
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	5,495.00	0.00	5,495.00	397.10	0.00	4,839.16	0.00	655.84	88.06
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	92.86	0.00	1,131.69	0.00	153.31	88.07
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	928.21	0.00	12,385.02	0.00	3,125.98	79.85
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,131.06	0.00	23,752.26	0.00	3,393.74	87.50
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	822.36	0.00	117.64	87.49
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	244.23	0.00	35.77	87.23
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,365.41	0.00	384.59	78.02
Sub Total Personal Services		141,043.00	0.00	141,043.00	9,081.94	0.00	130,482.85	0.00	10,560.15	92.51
0305	SUPPLIES	2,700.00	0.00	2,700.00	1,425.10	0.00	7,424.79	0.00	-4,724.79	274.99
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	870.76	0.00	479.24	64.50
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	6,546.62	0.00	-2,546.62	163.67
Sub Total Supplies		8,050.00	0.00	8,050.00	1,425.10	0.00	14,842.17	0.00	-6,792.17	184.37
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	4,414.12	0.00	385.88	91.96
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	4,414.12	0.00	385.88	91.96
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	244.68	0.00	11,440.66	0.00	2,559.34	81.72
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	1,782.60	0.00	13,842.40	11.41
Sub Total Supplies		29,625.00	0.00	29,625.00	244.68	0.00	13,223.26	0.00	16,401.74	44.64
0441	UTILITIES	1,700.00	0.00	1,700.00	114.21	0.00	1,351.00	0.00	349.00	79.47
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	3,779.62	0.00	18,048.20	0.00	-9,048.20	200.54
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Sub Total Other Charges		12,500.00	0.00	12,500.00	3,893.83	0.00	19,399.20	0.00	-6,899.20	155.19
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	44,601.84	0.00	-19,561.84	178.12
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	3,716.82	0.00	44,601.84	0.00	-19,561.84	178.12
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	18,362.37	0.00	226,963.44	0.00	-5,905.44	102.67

Shackelford County
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2200 PRECINCT 2

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date 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	44,490.72	0.00	-847.72	101.94
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	942.97	0.00	19,717.29	0.00	2,403.71	89.13
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	135.00	0.00	-135.00	0.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	285.93	0.00	3,998.50	0.00	125.50	96.96
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	66.87	0.00	935.23	0.00	28.77	97.02
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	665.94	0.00	9,360.79	0.00	2,279.21	80.42
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	13,572.72	0.00	0.28	100.00
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	469.92	0.00	0.08	99.98
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	139.56	0.00	0.44	99.69
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,365.41	0.00	384.59	78.02
Sub Total Personal Services		99,175.00	0.00	99,175.00	6,851.12	0.00	94,935.14	0.00	4,239.86	95.72
0305	SUPPLIES	1,500.00	0.00	1,500.00	73.04	0.00	1,812.00	0.00	-312.00	120.80
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,070.76	0.00	129.24	89.23
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	73.04	0.00	2,882.76	0.00	3,817.24	43.03
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	3,391.38	0.00	308.62	91.66
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	3,391.38	0.00	308.62	91.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	39.96	0.00	12,705.41	0.00	2,294.59	84.70
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	2,147.36	0.00	18,492.84	0.00	-1,467.84	108.62
Sub Total Supplies		32,025.00	0.00	32,025.00	2,187.32	0.00	31,198.25	0.00	826.75	97.42
0441	UTILITIES	1,500.00	0.00	1,500.00	439.27	0.00	1,802.70	0.00	-302.70	120.18
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	212.20	0.00	212.20	0.00	-212.20	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	7,529.43	0.00	18,993.05	0.00	-8,993.05	189.93
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	8,180.90	0.00	21,007.95	0.00	-5,507.95	135.54
0573	OTHER EQUIPMENT	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	-16,000.00	0.00
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	30,942.36	0.00	1,057.64	96.69
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	18,578.53	0.00	46,942.36	0.00	-14,942.36	146.69
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	35,870.91	0.00	200,357.84	0.00	-11,257.84	105.95

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
2300 PRECINCT 3

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
2300.0100	**PRECINCT 3**									
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	4,441.94	0.00	78,042.04	0.00	6,509.96	92.30
0101	SALARY - PART TIME	0.00	0.00	0.00	1,391.55	0.00	2,286.70	0.00	-2,286.70	0.00
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	5,304.00	0.00	5,304.00	355.32	0.00	4,898.77	0.00	405.23	92.36
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	83.10	0.00	1,145.66	0.00	95.34	92.32
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	835.37	0.00	11,721.54	0.00	3,250.46	78.29
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,131.06	0.00	15,112.02	0.00	12,033.98	55.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	861.52	0.00	78.48	91.65
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	255.86	0.00	24.14	91.38
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,365.41	0.00	384.59	78.02
Sub Total Personal Services		137,185.00	0.00	137,185.00	8,289.13	0.00	116,689.52	0.00	20,495.48	85.06
0305	SUPPLIES	1,500.00	0.00	1,500.00	41.98	0.00	1,260.06	0.00	239.94	84.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,415.76	0.00	584.24	70.79
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	41.98	0.00	2,675.82	0.00	1,824.18	59.46
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	6,575.45	0.00	324.55	95.30
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	6,575.45	0.00	324.55	95.30
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,588.53	0.00	-2,504.39	0.00	19,504.39	-14.73
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	-11,491.99	0.00	36,016.99	-46.86
Sub Total Supplies		41,525.00	0.00	41,525.00	1,588.53	0.00	-13,996.38	0.00	55,521.38	-33.71
0441	UTILITIES	1,500.00	0.00	1,500.00	12.50	0.00	180.71	0.00	1,319.29	12.05
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	2,241.28	0.00	11,541.54	0.00	-2,541.54	128.24
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		16,500.00	0.00	16,500.00	2,253.78	0.00	11,722.25	0.00	4,777.75	71.04
0570	NEW MOTOR VEHICLE	0.00	49,159.00	49,159.00	6,224.00	0.00	101,414.26	0.00	-52,255.26	206.30
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	23,896.08	0.00	1,003.92	95.97
Sub Total Capital Outlay		24,900.00	49,159.00	74,059.00	8,215.34	0.00	125,310.34	0.00	-51,251.34	169.20
Dept Total *	**PRECINCT 3**	231,510.00	49,159.00	280,669.00	20,388.76	0.00	248,977.00	0.00	31,692.00	88.71

Shackelford County
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Expenditures
24-12 to 24-12
09/01/2024 - 09/30/2024 Posted on or Before 10/23/2024
2400 PRECINCT 4

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
2400.0100	**PRECINCT 4**									
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	8,669.60	0.00	110,715.21	0.00	11,450.79	90.63
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	798.00	0.00	-798.00	0.00
0109	COST OF LIVING 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	535.10	0.00	6,962.34	0.00	704.66	90.81
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	125.16	0.00	1,628.51	0.00	164.49	90.83
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,241.49	0.00	16,248.23	0.00	5,393.77	75.08
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	30,538.62	0.00	10,180.38	75.00
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	1,096.48	0.00	313.52	77.76
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	325.64	0.00	94.36	77.53
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,153.11	0.00	546.89	79.74
Sub Total Personal Services		200,017.00	0.00	200,017.00	12,935.05	0.00	172,308.64	0.00	27,708.36	86.15
0305	SUPPLIES	2,000.00	0.00	2,000.00	202.99	0.00	3,256.20	0.00	-1,256.20	162.81
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,467.72	0.00	-267.72	122.31
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	202.99	0.00	4,749.35	0.00	450.65	91.33
0401	MACHINE HIRE	300.00	0.00	300.00	125.00	0.00	250.00	0.00	50.00	83.33
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	5,063.59	0.00	736.41	87.30
Sub Total Other Charges		6,100.00	0.00	6,100.00	125.00	0.00	5,313.59	0.00	786.41	87.11
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	0.00	0.00	18,912.33	0.00	6,087.67	75.65
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	15,817.00	0.00	20,145.28	0.00	6,880.72	74.54
Sub Total Supplies		52,026.00	0.00	52,026.00	15,817.00	0.00	39,057.61	0.00	12,968.39	75.07
0441	UTILITIES	2,000.00	0.00	2,000.00	117.58	0.00	1,881.95	0.00	118.05	94.10
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	2,763.02	0.00	37,866.16	0.00	-27,866.16	378.66
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	2,880.60	0.00	39,748.11	0.00	-24,748.11	264.99
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	4,448.68	0.00	28,916.42	0.00	-1,837.42	106.79
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	4,448.68	0.00	53,916.42	0.00	-26,837.42	199.11
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	36,409.32	0.00	315,093.72	0.00	-9,671.72	103.17

Shackelford County
Summary Statement of Operation
Expenditures
24-12 to 24-12
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Account Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
Grand Total	**4,713,006.00**	**369,159.00**	**5,082,165.00**	**396,776.28**	**0.00**	**4,308,080.60**	**0.00**	**774,084.40**	**84.77**

Shackelford County
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517658	09/03/2024	GRAND JUROR FEES	638.00	Reconciled	
0110.0102	9517659	09/03/2024	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9517660	09/09/2024	ABILENE EQUIPMENT CENTER	10.06	Reconciled	
0110.0102	9517661	09/09/2024	ALBANY NEWS	967.27	Reconciled	
0110.0102	9517662	09/09/2024	ALL COPY	316.16	Reconciled	
0110.0102	9517663	09/09/2024	AMAZON CAPITAL SERVICES	759.81	Reconciled	
0110.0102	9517664	09/09/2024	AQUAONE	63.03	Reconciled	
0110.0102	9517665	09/09/2024	AT&T	89.55	Reconciled	
0110.0102	9517666	09/09/2024	ATMOS ENERGY	578.54	Reconciled	
0110.0102	9517667	09/09/2024	BELINDA PEREZ	383.50	Reconciled	
0110.0102	9517668	09/09/2024	BIG TEX TRAILER WORLD, INC.	6,224.00	Reconciled	
0110.0102	9517669	09/09/2024	CINTAS CORPORATION #439	492.62	Reconciled	
0110.0102	9517670	09/09/2024	CITY OF ALBANY	6,099.08	Reconciled	
0110.0102	9517671	09/09/2024	CTSI	7,308.75	Reconciled	
0110.0102	9517672	09/09/2024	DAVID BROOKS	100.00	Reconciled	
0110.0102	9517673	09/09/2024	DOCKINS TIRE SERVICE	140.00	Reconciled	
0110.0102	9517674	09/09/2024	DUGGAN'S AUTO SUPPLY	33.66	Reconciled	
0110.0102	9517675	09/09/2024	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9517676	09/09/2024	ERICKSDAHL WATER SUPPLY	51.96	Reconciled	
0110.0102	9517677	09/09/2024	FIBERLIGHT, LLC	911.16	Reconciled	
0110.0102	9517678	09/09/2024	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9517679	09/09/2024	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9517680	09/09/2024	FOOD BANK OF ABILENE, INC.	2,075.87	Reconciled	
0110.0102	9517681	09/09/2024	FRANKLIN & SONS	825.00	Reconciled	
0110.0102	9517682	09/09/2024	HIGGINBOTHAM	630.59	Reconciled	
0110.0102	9517683	09/09/2024	J&J AGGREGATES INC	15,817.00	Reconciled	
0110.0102	9517684	09/09/2024	JONES ENTERPRISES	124.50	Reconciled	
0110.0102	9517685	09/09/2024	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9517686	09/09/2024	LION FUELS, INC.	3,391.92	Reconciled	
0110.0102	9517687	09/09/2024	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9517688	09/09/2024	MARGIE TIDWELL	4.35	Issued	
0110.0102	9517689	09/09/2024	MOREHART MORTUARY	965.00	Reconciled	
0110.0102	9517690	09/09/2024	PARROTT & FOX SUPPLY	159.72	Reconciled	
0110.0102	9517691	09/09/2024	PITNEY BOWES BANK INC PURCHA	54.55	Reconciled	
0110.0102	9517692	09/09/2024	QUILL CORPORATION	341.52	Reconciled	
0110.0102	9517693	09/09/2024	RICKIE MOORE	125.00	Reconciled	

Shackelford County
Check Register
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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517694	09/09/2024	SANDER'S DRUG STORE	71.00	Reconciled	
0110.0102	9517695	09/09/2024	SHACKELFORD COUNTY APPRAISAL	43,419.25	Reconciled	
0110.0102	9517696	09/09/2024	TAMMY BROWN	392.00	Reconciled	
0110.0102	9517697	09/09/2024	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9517698	09/09/2024	TEXAS GRASS SHALL GROW	706.00	Reconciled	
0110.0102	9517699	09/09/2024	THE ALBANY OIL EXCHANGE, LLC	157.00	Reconciled	
0110.0102	9517700	09/09/2024	TRI STATE ENTERPRISES INC.	326.63	Reconciled	
0110.0102	9517701	09/09/2024	TXU ENERGY	4,122.24	Reconciled	
0110.0102	9517702	09/09/2024	UNITED AG & TURF	102.97	Reconciled	
0110.0102	9517703	09/09/2024	YELLOWHOUSE MACHINERY CO.	1,191.80	Reconciled	
0110.0102	9517704	09/09/2024	ROLLIN RAUSCHL	558.75	Reconciled	
0110.0102	9517705	09/09/2024	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9517706	09/09/2024	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9517707	09/09/2024	TAMMY BROWN	358.00	Reconciled	
0110.0102	9517708	09/09/2024	FIBERLIGHT, LLC	911.16	Reconciled	
0110.0102	9517709	09/09/2024	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9517710	09/09/2024	DROPTINE PLUMBING, LLC.	212.20	Reconciled	
0110.0102	9517711	09/09/2024	SHACKELFORD COUNTY HEALTH CL	164.00	Reconciled	
0110.0102	9517712	09/10/2024	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9517714	09/23/2024	PETIT JURY FEE	2,640.00	Reconciled	
0110.0102	9517715	09/23/2024	AT&T	2,707.04	Reconciled	
0110.0102	9517716	09/23/2024	AT&T	263.44	Reconciled	
0110.0102	9517717	09/23/2024	BIBLE HARDWARE	37.47	Reconciled	
0110.0102	9517718	09/23/2024	BOYETT DIESEL SERVICE,LLC	3,968.81	Reconciled	
0110.0102	9517719	09/23/2024	CARY SERVICES	4,788.81	Reconciled	
0110.0102	9517720	09/23/2024	CHEM-AQUA, INC.	233.39	Reconciled	
0110.0102	9517721	09/23/2024	CINTAS CORPORATION #439	637.72	Issued	
0110.0102	9517722	09/23/2024	CITY OF ALBANY	1,218.00	Issued	
0110.0102	9517723	09/23/2024	CTSI	13,018.22	Reconciled	
0110.0102	9517724	09/23/2024	DALLAS COUNTY SOUTHWESTERN I	2,475.00	Issued	
0110.0102	9517725	09/23/2024	DIALTONESERVICES L. P.	36.84	Reconciled	
0110.0102	9517726	09/23/2024	DOCKINS TIRE SERVICE	140.00	Reconciled	
0110.0102	9517727	09/23/2024	FIBERLIGHT, LLC	1,559.86	Issued	
0110.0102	9517728	09/23/2024	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9517729	09/23/2024	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9517730	09/23/2024	Government Forms and Supplie	662.89	Issued	

Shackelford County
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517731	09/23/2024	HOPE & BLESSING NATIONAL CLE	478.45	Issued	
0110.0102	9517732	09/23/2024	INTERSTATE BATTERIES OF TEXA	219.95	Reconciled	
0110.0102	9517733	09/23/2024	JULIE R. CAMPBELL, TMR	282.16	Reconciled	
0110.0102	9517734	09/23/2024	KELSEY BELL	312.13	Reconciled	
0110.0102	9517735	09/23/2024	KOLOGIK	700.00	Issued	
0110.0102	9517736	09/23/2024	MSTS RECEIVABLES, LLC (HARBO	142.96	Reconciled	
0110.0102	9517737	09/23/2024	NAIL RANCH, INC.	5,925.52	Issued	
0110.0102	9517738	09/23/2024	NAPA AUTO PARTS	112.37	Reconciled	
0110.0102	9517739	09/23/2024	OPTIMUM BUSINESS	221.55	Reconciled	
0110.0102	9517740	09/23/2024	PITNEY BOWES INC	22.02	Issued	
0110.0102	9517741	09/23/2024	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9517742	09/23/2024	QUILL CORPORATION	192.03	Reconciled	
0110.0102	9517743	09/23/2024	SAM'S CLUB/GECRB	230.00	Reconciled	
0110.0102	9517744	09/23/2024	SPECIALIZED PUBLIC FINANCE I	350.00	Issued	
0110.0102	9517745	09/23/2024	THE ALBANY OIL EXCHANGE, LLC	1,335.48	Reconciled	
0110.0102	9517746	09/23/2024	WARREN CAT	1,214.91	Reconciled	
0110.0102	9517747	09/23/2024	YELLOWHOUSE MACHINERY CO.	127.24	Reconciled	
0110.0102	9517748	09/25/2024	JAMES LUCAS	16,000.00	Issued	
0110.0102	9517749	09/30/2024	AFLAC, ATTN: RPS	698.38	Issued	
0110.0102	9517750	09/30/2024	AFLAC, ATTN: RPS	157.70	Issued	
0110.0102	9517751	09/30/2024	ANCILLARY BILLING DEPARTMENT	392.45	Issued	
0110.0102	9517752	09/30/2024	ANCILLARY BILLING DEPARTMENT	350.94	Void	
0110.0102	9517753	09/30/2024	METROPOLITAN LIFE INSURANCE	1,835.00	Issued	
0110.0102	9517754	09/30/2024	TAC-HEBP	30,096.82	Issued	
0110.0102	9517755	09/30/2024	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9517756	09/30/2024	CARD SERVICE CENTER	3,507.12	Issued	
0110.0102	9517757	09/30/2024	CINTAS CORPORATION #439	246.31	Issued	
0110.0102	9517758	09/30/2024	COMPACT CONSTRUCTION EQUIPME	111.01	Issued	
0110.0102	9517759	09/30/2024	DOCKINS TIRE SERVICE	205.00	Issued	
0110.0102	9517760	09/30/2024	DROPTINE PLUMBING, LLC.	225.92	Issued	
0110.0102	9517761	09/30/2024	FIRST NATIONAL BANK LEASING	2,224.34	Issued	
0110.0102	9517762	09/30/2024	Government Forms and Supplie	679.14	Issued	
0110.0102	9517763	09/30/2024	HART INTERCIVIC, INC	999.94	Issued	
0110.0102	9517764	09/30/2024	JOHN MONTGOMERY	2,475.00	Issued	
0110.0102	9517765	09/30/2024	JUSTIN ROSE	250.00	Issued	
0110.0102	9517766	09/30/2024	NAIL RANCH, INC.	2,147.36	Issued	

Shackelford County
Check Register
09/01/2024 - 09/30/2024

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9517767	09/30/2024	PERFORMANCE FOODSERVICE TEMP	2,062.94	Issued	
0110.0102	9517768	09/30/2024	PITNEY BOWES, GLOBAL FINANCI	160.05	Issued	
0110.0102	9517769	09/30/2024	SAM DARNALL	1,225.00	Issued	
0110.0102	9517770	09/30/2024	SOUTHERN TIRE MART	1,493.49	Issued	
0110.0102	9517771	09/30/2024	STAMFORD TIRE CO. LLC	7.00	Issued	
0110.0102	9517772	09/30/2024	TEX STAR TRACTOR REPAIR, LLC	1,261.54	Void	
0110.0102	9517773	09/30/2024	TEXAS JAIL ASSOCIATION	30.00	Issued	
0110.0102	9517774	09/30/2024	THE PIZZUTO GROUP, INC.	344.95	Issued	
0110.0102	9517775	09/30/2024	VOYAGER FLEET SYSTEMS, INC	968.94	Issued	
0110.0102	9517776	09/30/2024	YELLOWHOUSE MACHINERY CO.	293.38	Issued	
0110.0102	9517777	09/26/2024	COLLIN COUNTY SHERIFF'S OFFI	75.00	Issued	
0110.0102	9517778	09/30/2024	RONNIE BALLIEW	42.25	Issued	
0110.0102	9517779	09/30/2024	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9517785	09/30/2024	TEX STAR TRACTOR REPAIR, LLC	1,261.54	Issued	
0110.0102	DD2649	09/09/2024	8X8, INC	198.36	Reconciled	
0110.0102	DD2650	09/13/2024	FIRST NATIONAL BANK/ALBANY	4,783.54	Reconciled	
0110.0102	DD2651	09/13/2024	FIRST NATIONAL BANK/ALBANY	8,377.96	Reconciled	
0110.0102	DD2652	09/13/2024	FIRST NATIONAL BANK/ALBANY	1,959.38	Reconciled	
0110.0102	DD2653	09/30/2024	FIRST NATIONAL BANK/ALBANY	4,516.43	Reconciled	
0110.0102	DD2654	09/30/2024	FIRST NATIONAL BANK/ALBANY	8,107.56	Reconciled	
0110.0102	DD2655	09/30/2024	FIRST NATIONAL BANK/ALBANY	1,896.12	Reconciled	
0110.0102	DD2656	09/30/2024	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2657	09/30/2024	TCDRS RETIREMENT	28,645.73	Issued	
0110.0102	DD2658	09/30/2024	TCDRS RETIREMENT	45,300.20	Issued	
***Total Issued for Bank 0110.0102**				**341,062.75**		
***Total Voids for Bank 0110.0102**				**1,612.48**		
***Total Adjusted for Bank 0110.0102**				**339,450.27**		

Issued Total	Void Total	Adjusted
341,062.75	**1,612.48**	**339,450.27**

Shackelford County
Combined Check Register
Bank/Fund Totals
09/01/2024 - 09/30/2024

Bank	Issued	Void	Adjusted
0110.0102	341,062.75	1,612.48	339,450.27
****Total**	**341,062.75**	**1,612.48**	**339,450.27**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	234,665.29	221.28	234,444.01	155,065.78	79,378.23
2100	2100 PRECINCT 1	16,382.49	0.00	16,382.49	10,541.80	5,840.69
2200	2200 PRECINCT 2	34,605.18	0.00	34,605.18	30,249.12	4,356.06
2300	2300 PRECINCT 3	19,265.82	129.66	19,136.16	13,402.00	5,734.16
2400	2400 PRECINCT 4	36,143.97	1,261.54	34,882.43	25,881.29	9,001.14
		341,062.75	1,612.48	339,450.27	235,139.99	104,310.28

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6193	09/04/2024	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	255.16	Check	255.16	01.2100.0300.7165	55.75	0.00
2780	09/04/2024								01.2200.0300.7165	50.47	0.00
									01.2300.0300.7165	72.57	0.00
									01.2400.0300.7165	76.37	0.00
									01.2100.0110.0102		55.75
									01.2200.0110.0102		50.47
									01.2300.0110.0102		72.57
									01.2400.0110.0102		76.37
6195	09/04/2024	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	7,075.70	Check	7,075.70	01.1000.0310.7700	860.00	0.00
2781	09/04/2024								01.1000.0310.7930	120.00	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	860.00	0.00
									01.1000.0310.7703	5.50	0.00
									01.1000.0310.7305	125.50	0.00
									01.1000.0310.7305	1899.41	0.00
									01.1000.0310.7720	249.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7701	125.00	0.00
									01.1000.0310.7704	150.00	0.00
									01.1000.0310.7700	101.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	27.00	0.00
									01.1000.0310.7700	143.34	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	1227.45	0.00
									01.1000.0310.7700	2.50	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	75.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	305.00	0.00
									01.1000.0310.7700	18.00	0.00
									01.1000.0310.7706	210.00	0.00
									01.1000.0110.0102		1070.00
									01.1000.0110.0102		120.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		860.00
									01.1000.0110.0102		5.50
									01.1000.0110.0102		125.50
									01.1000.0110.0102		1899.41
									01.1000.0110.0102		249.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0110.0102		35.00
									01.1000.0110.0102		125.00
									01.1000.0110.0102		150.00
									01.1000.0110.0102		101.00
									01.1000.0110.0102		45.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		1254.45
									01.1000.0110.0102		143.34
									01.1000.0110.0102		60.00
									01.1000.0110.0102		2.50
									01.1000.0110.0102		150.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		60.00
									01.1000.0110.0102		30.00
									01.1000.0110.0102		75.00
									01.1000.0110.0102		120.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		2.00
									01.1000.0110.0102		305.00
									01.1000.0110.0102		18.00
6197	09/05/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	99.33	Check	11.63	01.1000.0480.0483	99.33	0.00
2782	09/05/2024						Check	87.70	01.1000.0110.0102		99.33
6199	09/10/2024	Margie Tid	EDWARD MILLER TAC	0110.0102	PRINTED	118.73	Check	32.10	01.2100.0300.7165	25.94	0.00
2783	09/10/2024						Check	86.63	01.2200.0300.7165	23.48	0.00
									01.2300.0300.7165	33.77	0.00
									01.2400.0300.7165	35.54	0.00
									01.2100.0110.0102		25.94
									01.2200.0110.0102		23.48
									01.2300.0110.0102		33.77
									01.2400.0110.0102		35.54
6201	09/11/2024	Tammy Brow	TEXAS COMPTROLLER OF	0110.0102	PRINTED	4,313.56	Check	4,313.56	01.1000.0310.7303	4313.56	0.00
2784	09/11/2024								01.1000.0110.0102		4313.56
6202	09/11/2024	Tammy Brow	TAC - HEBP	0110.0102	PRINTED	2,072.47	Check	2,072.47	01.1000.0310.7912	2072.47	0.00
2784	09/11/2024								01.1000.0110.0102		2072.47
6203	09/11/2024	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	174.87	Check	174.87	01.1000.0490.0302	174.87	0.00
2784	09/11/2024								01.1000.0110.0102		174.87
6204	09/17/2024	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	648.02	Check	648.02	01.2100.0300.7165	141.59	0.00
2785	09/17/2024								01.2200.0300.7165	128.18	0.00
									01.2300.0300.7165	184.30	0.00
									01.2400.0300.7165	193.95	0.00
									01.2100.0110.0102		141.59
									01.2200.0110.0102		128.18

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.2300.0110.0102		184.30
									01.2400.0110.0102		193.95
6206	09/18/2024	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2786	09/18/2024								01.1000.0110.0102		50.79
6207	09/20/2024	Margie Tid	COMPTROLLER	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7303	99.00	0.00
2787	09/20/2024								01.1000.0110.0102		99.00
6208	09/20/2024	Margie Tid	SERVERIGHT PROS	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2787	09/20/2024								01.1000.0110.0102		150.00
6209	09/23/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2788	09/23/2024								01.1000.0110.0102		50.79
6210	09/25/2024	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	900.00	Check	900.00	01.1000.0310.7925	900.00	0.00
2789	09/25/2024								01.1000.0110.0102		900.00
6211	09/18/2024	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	20,571.47	Direct Dep	20,571.47	01.1000.0300.7105	13670.74	0.00
2790	09/18/2024								01.1000.0300.7110	2770.56	0.00
									01.1000.0300.7120	4130.17	0.00
									01.1000.0110.0102		13670.74
									01.1000.0110.0102		2770.56
									01.1000.0110.0102		4130.17
6214	09/20/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	448.00	Direct Dep	448.00	01.1000.0310.7920	448.00	0.00
2791	09/20/2024								01.1000.0110.0102		448.00
6215	09/26/2024	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	4,311.18	Cash	1,053.00	01.1000.0310.7800	905.42	0.00
2792	09/26/2024						Check	1,341.00	01.1000.0310.7930	3.19	0.00
							Money Orde	1,917.18	01.1000.0310.7800	29.75	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	1.59	0.00
									01.1000.0310.7800	3.19	0.00
									01.1000.0310.7800	3.19	0.00
									01.1000.0310.7800	18.98	0.00
									01.1000.0310.7800	55.44	0.00
									01.1000.0310.7800	23.91	0.00
									01.1000.0310.7720	3.19	0.00
									01.1000.0310.7805	19.92	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	47.99	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	1542.24	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	21.39	0.00
									01.1000.0310.7800	356.46	0.00
									01.1000.0310.7800	27.70	0.00
									01.1000.0310.7800	750.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	70.44	0.00
									01.1000.0310.7800	2.39	0.00
									01.1000.0310.7800	69.03	0.00
									01.1000.0310.7800	56.36	0.00
									01.1000.0310.7800	1.41	0.00
									01.1000.0310.7800	42.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102		905.42
									01.1000.0110.0102		3.19
									01.1000.0110.0102		29.75
									01.1000.0110.0102		30.00
									01.1000.0110.0102		1.59
									01.1000.0110.0102		3.19
									01.1000.0110.0102		2955.84
									01.1000.0110.0102		23.91
									01.1000.0110.0102		3.19
									01.1000.0110.0102		19.92
									01.1000.0110.0102		50.00
									01.1000.0110.0102		47.99
									01.1000.0110.0102		237.19
6216	09/26/2024	Margie Tid	ED MILLER - TAC	0110.0102	VOID	3,043.19					
6218	09/26/2024	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	519.74	Check	519.74	01.2100.0300.7165	113.56	0.00
2792	09/26/2024								01.2200.0300.7165	102.80	0.00
									01.2300.0300.7165	147.81	0.00
									01.2400.0300.7165	155.57	0.00
									01.2100.0110.0102		113.56
									01.2200.0110.0102		102.80
									01.2300.0110.0102		147.81
									01.2400.0110.0102		155.57
6219	09/26/2024	Margie Tid	TAYLOR TELCOM	0110.0102	PRINTED	88.26	Check	88.26	01.2400.0310.7905	88.26	0.00
2792	09/26/2024								01.2400.0110.0102		88.26
6220	09/26/2024	Margie Tid	BOND FEES	0110.0102	PRINTED	45.00	Money Orde	15.00	01.1000.0310.7725	45.00	0.00
2792	09/26/2024						Check	15.00	01.1000.0110.0102		45.00
							Check	15.00			
6222	09/27/2024	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7720	350.00	0.00
2793	09/27/2024								01.1000.0110.0102		350.00
6223	09/30/2024	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	74.40	01.1000.0480.0483	118.15	0.00
2794	09/30/2024						Check	43.75	01.1000.0110.0102		118.15
6228	09/30/2024	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	7,827.45	Direct Dep	7,827.45	01.1000.0330.8368	7827.45	0.00
2797	09/30/2024								01.1000.0110.0102		7827.45

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6229	09/30/2024	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	146.00	Direct Dep	146.00	01.1000.0450.0426	146.00	0.00
2798	09/30/2024								01.1000.0110.0102		146.00

Number of Receipts 25

Fund Totals

Fund	Credit	Debit
GENERAL FUND	48,803.76	48,803.76
PRECINCT 1	336.84	336.84
PRECINCT 2	304.93	304.93
PRECINCT 3	438.45	438.45
PRECINCT 4	549.69	549.69
	50,433.67	**50,433.67**

Totals do not include void amounts

Clerk Totals

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	15,410.03	28,992.92			44,402.95
Margie Tid	3,045.54		1,053.00	1,932.18	6,030.72
					50,433.67

Grand Totals

Check	18,455.57
Direct Deposit	28,992.92
Cash	1,053.00
Money Order	1,932.18
Total Received	**50,433.67**
Total Void	**3,043.19**

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6194	09/04/2024	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,712.63	Credit Car	3,712.63	01.2100.0110.0409	0.00	811.21
895	09/04/2024								01.2100.0300.7165	811.21	0.00
									01.2200.0110.0409	0.00	734.36
									01.2200.0300.7165	734.36	0.00
									01.2300.0110.0409	0.00	1055.87
									01.2300.0300.7165	1055.87	0.00
									01.2400.0110.0409	0.00	1111.19
									01.2400.0300.7165	1111.19	0.00
6200	09/10/2024	Margie Tid	EDWARD MILLER TAC/CC	0110.0409	PRINTED	1,334.92	Credit Car	1,334.92	01.2100.0110.0409	0.00	291.68
897	09/10/2024								01.2100.0300.7165	291.68	0.00
									01.2200.0110.0409	0.00	264.05
									01.2200.0300.7165	264.05	0.00
									01.2300.0110.0409	0.00	379.65
									01.2300.0300.7165	379.65	0.00
									01.2400.0110.0409	0.00	399.54
									01.2400.0300.7165	399.54	0.00
6205	09/17/2024	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	1,987.50	Credit Car	1,987.50	01.2100.0110.0409	0.00	434.27
898	09/17/2024								01.2100.0300.7165	434.27	0.00
									01.2200.0110.0409	0.00	393.13
									01.2200.0300.7165	393.13	0.00
									01.2300.0110.0409	0.00	565.25
									01.2300.0300.7165	565.25	0.00
									01.2400.0110.0409	0.00	594.85
									01.2400.0300.7165	594.85	0.00
6217	09/26/2024	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,543.45	Credit Car	2,543.45	01.2100.0110.0409	0.00	555.74
899	09/26/2024								01.2100.0300.7165	555.74	0.00
									01.2200.0110.0409	0.00	503.09
									01.2200.0300.7165	503.09	0.00
									01.2300.0110.0409	0.00	723.36
									01.2300.0300.7165	723.36	0.00
									01.2400.0110.0409	0.00	761.26
									01.2400.0300.7165	761.26	0.00
6221	09/26/2024	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	17,467.43	Credit Car	17,467.43	01.1000.0110.0409	0.00	17467.43
900	09/26/2024								01.1000.0310.7800	3454.11	0.00
									01.1000.0310.7800	4.43	0.00
									01.1000.0310.7800	112.20	0.00
									01.1000.0310.7800	2.22	0.00
									01.1000.0310.7800	4.43	0.00
									01.1000.0310.7800	4.43	0.00
									01.1000.0310.7800	56.09	0.00
									01.1000.0310.7800	219.40	0.00
									01.1000.0310.7720	4.43	0.00
									01.1000.0310.7800	27.73	0.00
									01.1000.0310.7800	675.58	0.00
									01.1000.0310.7800	280.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	1269.34	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	395.00	0.00
									01.1000.0310.7800	6730.85	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	400.00	0.00
									01.1000.0310.7800	0.22	0.00
									01.1000.0310.7800	18.69	0.00
									01.1000.0310.7800	93.44	0.00
									01.1000.0310.7800	28.03	0.00
									01.1000.0310.7800	96.09	0.00
									01.1000.0310.7800	1601.49	0.00
									01.1000.0310.7800	21.57	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	196.36	0.00
									01.1000.0310.7800	858.00	0.00
									01.1000.0310.7800	267.25	0.00
									01.1000.0310.7800	261.92	0.00
									01.1000.0310.7800	213.81	0.00
									01.1000.0310.7800	5.32	0.00
6245	09/30/2024	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,489.65	Direct Dep	7,489.65	01.1000.0310.0409	7489.65	0.00
902	09/30/2024								01.1000.0110.0409		7489.65

Number of Receipts 6

Fund Totals

Fund	Credit	Debit
GENERAL FUND	24,957.08	24,957.08
PRECINCT 1	2,092.90	2,092.90
PRECINCT 2	1,894.63	1,894.63
PRECINCT 3	2,724.13	2,724.13
PRECINCT 4	2,866.84	2,866.84
	34,535.58	**34,535.58**

Totals do not include void amounts

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	3,712.63		3,712.63
Margie Tid	23,333.30	7,489.65	30,822.95
			34,535.58

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2024 to 09/30/2024
For Deposit in CREDIT CARD ACCT

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

Grand Totals

Credit Card	27,045.93
Direct Deposit	7,489.65
Total Received	**34,535.58**
Total Void	**3,043.19**