

MARCH
2025

GENERAL FUND: MARCH 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 4,061,127.13			
DEPOSITS	Interest		\$10,303.05		
	Collections:		\$802,054.58		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					<u>\$812,357.63</u>
DISBURSED	Bills:			\$ 358,984.96	
	Voided Check:				
	GF Payroll:			\$136,524.79	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					<u>\$495,509.75</u>
	First Financial:	\$4,061,127.13	\$812,357.63	\$495,509.75	\$4,377,975.01
	Credit Card Acct.:	\$3,450,351.05	\$45,844.70	\$1,044.14	\$3,495,151.61
<u>BANK BALANCES:</u>					<u>\$7,873,126.62</u>
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$3,201.83	\$249.03	\$0.00	\$3,450.86
	Courthouse Sec.	\$5,586.67	\$579.45	\$0.00	\$6,166.12
	Gen. Records Mgmt.	\$162.34	\$5.00	\$0.00	\$167.34
	Clerk's Records Mgmt.	\$8,710.00	\$790.00	\$0.00	\$9,500.00
	Dist. Clerk's Rec. Mgmt	\$20.00	\$5.00	\$0.00	\$25.00
	BVS	\$77.00	\$2.00	\$0.00	\$79.00
	Archive	\$8,710.00	\$790.00	\$0.00	\$9,500.00
	DC Archive	\$1,225.00	\$10.00	\$0.00	\$1,235.00
	Court Rec'd Pres.	\$1,489.00	\$0.00	\$0.00	\$1,489.00
	DC Tech Fund	\$144.00	\$12.00	\$0.00	\$156.00
	TOTALS				\$31,768.32

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$49,396.66	\$0.00	\$0.00	\$49,396.66
	Commissary	\$35,871.22	\$315.36	\$193.50	\$35,993.08
	Seizure Fund	\$7,163.28	\$16.88	\$158.61	\$7,021.55
	Sheriff's Jail Acct	\$17,165.29	\$1,313.99	\$2,000.79	\$16,478.49
TAX A/C	Checking	\$69,890.19	\$72,056.63	\$30,270.14	\$111,676.68
	Clearing Acct	\$31,673.08	\$19,644.37	\$19,758.37	\$31,559.08
CLERK	Co./Dist Clerk	\$210,789.07	\$7,251.87	\$9,356.13	\$208,684.81
	Trust Accts.	\$18,081.68	\$2.30	\$0.00	\$18,083.98
	Money Market	\$68,911.93	\$76.12	\$0.00	\$68,988.05
	Clerks Rec Manage	\$146,454.98	\$349.08	\$0.00	\$146,804.06
	General Rec Manage	\$22,470.34	\$53.56	\$0.00	\$22,523.90
	District Clerk DCRM	\$14,990.76	\$35.73	\$0.00	\$15,026.49
	BVS	\$5,827.24	\$13.89	\$0.00	\$5,841.13
	Archive	\$190,656.10	\$454.44	\$0.00	\$191,110.54
	Court Record Pres	\$15,960.93	\$38.05	\$0.00	\$15,998.98
	DC Archive	\$10,343.49	\$24.65	\$0.00	\$10,368.14
	DC Tech Fund	\$2,221.81	\$5.30	\$0.00	\$2,227.11
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$109.77	\$2,044.73
TREASURER	Grant Funds	\$55,467.57	\$132.21	\$0.00	\$55,599.78
	Courthouse Security	\$105,040.75	\$250.17	\$160.00	\$105,130.92
	I & S Account	\$602,041.82	\$94,296.92	\$0.00	\$696,338.74
	Special Funds	\$112,464.73	\$268.07	\$0.00	\$112,732.80
	CLFRF	\$44,297.86	\$91.02	\$44,297.86	\$91.02
	TDEM Grant	\$45,890.17	\$109.39	\$0.00	\$45,999.56
	C E J CH Projects	\$94,488.68	\$0.00	\$0.00	\$94,488.68
	Capital Credits Fund	\$195.20	\$0.47	\$0.00	\$195.67
	SB 22 RURAL LE GRANT	\$246,419.61	\$561.39	\$15,501.68	\$231,479.32
JUSTICE OF THE PE	JP Tech	\$27,376.55	\$65.25	\$0.00	\$27,441.80
Total Clerk's office collected less checks written & CC & DD & EFILE			\$ 9,111.13		
C/D CLERK'S MONTHLY DEPOSIT			\$12,853.13	COPIES	\$429.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 8,434.70	CREDIT CARD	\$ 19,049.82
INMATE HOUSING			\$2,000.00	Feb-25	

Precinct 1 - MARCH 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(368,592.99)			
DEPOSITS				
Collections		6,145.19		
General Fund				
TOTAL DEPOSITS		6,145.19	-	6,145.19
DISBURSED				
Bills			12,282.66	
Payroll			10,857.33	
TOTAL DISBURSED		-	23,139.99	23,139.99
NET CASH POSITION				
0102 First Financial	(368,592.99)	3,159.35	(23,139.99)	(388,573.63)
0409 Credit Card Acct	146,683.54	2,985.84	-	149,669.38
NET CASH POSITION AT			3/31/2025	(238,904.25)
INVESTMENTS				
CD #44300	4,271.14	-	-	4,271.14
CD #49478	8,058.83	-	-	8,058.83
TOTAL INVESTMENTS				12,329.97
NET CASH AND INVESTMENTS POSITION AT			3/31/2025	(226,574.28)

Precinct 2 - MARCH 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(262,104.51)			
DEPOSITS				
Collections		5,563.01		
General Fund				
TOTAL DEPOSITS		5,563.01	-	5,563.01
DISBURSED				
Bills			44,328.07	
Payroll			5,530.71	
TOTAL DISBURSED		-	49,858.78	49,858.78
NET CASH POSITION				
0102 First Financial	(262,104.51)	2,860.05	(49,858.78)	(309,103.24)
0409 Credit Card Acct	140,964.31	2,702.96	-	145,650.40
NET CASH POSITION AT			3/31/2025	(163,452.84)
NET CASH AND INVESTMENTS POSITION AT			3/31/2025	(163,452.84)

Precinct 3 - MARCH 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(466,535.09)			
DEPOSITS				
Collections		7,998.59		
General Fund				
TOTAL DEPOSITS		7,998.59	-	7,998.59
DISBURSED				
Bills			3,491.78	
Payroll			7,581.02	
TOTAL DISBURSED		-	11,072.80	11,072.80
NET CASH POSITION				
0102 First Financial	(466,535.09)	4,112.22	(11,072.80)	(473,495.67)
0409 Credit Card Acct	190,949.61	3,886.37	-	194,835.98
NET CASH POSITION AT 3/31/2025				(451,350.07)
NET CASH AND INVESTMENTS POSITION AT 3/31/2025				(278,659.69)

Precinct 4 - MARCH 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(624,428.09)			
DEPOSITS				
Collections		8,417.62		
Fund Balance				
TOTAL DEPOSITS		8,417.62	-	8,417.62
DISBURSED				
Bills			12,387.62	
Payroll			13,412.95	
TOTAL DISBURSED		-	25,800.57	25,800.57
NET CASH POSITION				
0102 First Financial	(624,428.09)	4,327.65	(25,800.57)	(645,901.01)
0409 Credit Card Acct	204,875.72	4,089.97	-	208,965.69
NET CASH POSITION AT 3/31/2025				(436,935.32)
INVESTMENTS				
CD #44185	14,760.87	-		14,760.87
CD #48828	12,476.71	-		12,476.71
CD #49102	28,960.93	951.19		29,912.12
CD #48658	44,201.04	1,102.00		45,303.04
TOTAL INVESTMENTS				102,452.74
NET CASH AND INVESTMENTS POSITION AT 3/31/2025				(334,482.58)

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account Description		Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		8	
1000.0400 COUNTY JUDGE					Trans	Enc	Trans	Enc	Balance	Used
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,011.22	0.00	24,212.62	0.00	25,045.38	49.15
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	12,600.00	0.00	12,600.00	50.00
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	4,658.00	0.00	4,658.00	376.50	0.00	2,309.32	0.00	2,348.68	49.58
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	88.06	0.00	540.21	0.00	548.79	49.61
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	836.63	0.00	5,268.25	0.00	7,878.75	40.07
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	286.98	1,575.80	3,691.63	3,151.60	11,595.77	20.02
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	313.26	0.00	297.74	51.27
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	93.06	0.00	88.94	51.13
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	43.35	0.00	112.65	27.79
Sub Total Personal Services		113,407.00	0.00	113,407.00	7,767.11	1,575.80	49,738.36	3,151.60	60,517.04	43.86
0301	OFFICE SUPPLIES	650.00	0.00	650.00	10.24	0.00	168.19	0.00	481.81	25.88
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	817.60	0.00	2,945.98	0.00	1,054.02	73.65
Sub Total Supplies		5,150.00	0.00	5,150.00	827.84	0.00	3,114.17	0.00	2,035.83	60.47
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	8,594.95	1,575.80	52,852.53	3,151.60	62,592.97	44.58

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 14:15:52 11 APR 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.18	0.00		70,250.62	0.00	49.79
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00		1,500.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,840.00	0.00	8,840.00	693.54	0.00		4,236.48	0.00	47.92
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00		990.80	0.00	47.91
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00		10,084.10	0.00	40.41
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	0.00	9,455.68		11,819.60	18,911.36	41.67
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00		626.56	0.00	44.44
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00		209.34	0.00	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00		109.71	0.00	43.88
Sub Total Personal Services		208,896.00	0.00	208,896.00	14,374.84	9,455.68		99,827.21	18,911.36	47.79
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	318.86	0.00		764.53	0.00	38.23
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00		0.00	0.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00	0.00
Sub Total Supplies		4,500.00	0.00	4,500.00	318.86	0.00		764.53	0.00	16.99
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00		11,196.00	0.00	97.36
Sub Total Other Charges		11,500.00	0.00	11,500.00	0.00	0.00		11,196.00	0.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	315.00	0.00		2,088.21	0.00	41.76
Sub Total Supplies		5,000.00	0.00	5,000.00	315.00	0.00		2,088.21	0.00	41.76
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00		0.00	0.00	0.00
Sub Total Other Charges		650.00	0.00	650.00	0.00	0.00		0.00	0.00	0.00
Dept Total * COUNTY/DISTRICT C		230,546.00	0.00	230,546.00	15,008.70	9,455.68		113,075.05	10,911.36	40.30

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
03/01 - 03/31
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0420 COUNTY TREASURER											
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	8,304.92	0.00	49,631.82	0.00	0.00	50,027.18	49.80
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	6,241.00	0.00	6,241.00	506.16	0.00	3,086.71	0.00	0.00	3,154.29	49.46
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	118.38	0.00	721.92	0.00	0.00	738.08	49.45
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,136.97	0.00	7,116.08	0.00	0.00	10,498.92	40.40
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	358.00	0.00	8,057.80	9,455.68	0.00	10,854.52	28.40
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.13	0.00	0.00	176.87	29.25
Sub Total Personal Services		155,813.00	0.00	155,813.00	10,526.01	4,727.84	70,296.94	9,455.68		76,060.38	45.12
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	23.08	0.00	503.17	0.00	0.00	746.83	40.25
0330	OFFICE EQUIPMENT & FUR	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		2,250.00	0.00	2,250.00	23.08	0.00	503.17	0.00	0.00	1,746.83	22.36
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	0.00	8,380.00	49.97
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	8,370.00	0.00	0.00	8,380.00	49.97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	280.00	0.00	2,236.72	0.00	0.00	2,763.28	44.73
Sub Total Supplies		5,000.00	0.00	5,000.00	280.00	0.00	2,236.72	0.00	0.00	2,763.28	44.73
Dept Total * COUNTY TREASURER		179,813.00	0.00	179,813.00	12,224.09	4,727.84	81,406.83	9,455.68		88,950.49	45.27

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SOP.RPT

Funds : ALL Printed 14:15:52 11 APR 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
03/01 - 03/31
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance		%
					Trans	Enc	Trans	Enc		Used	
1000.0430 JUSTICE OF THE PEACE											
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	49,321.02	0.00	49,713.98	49.80	
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	273.66	0.00	1,980.28	0.00	2,019.72	49.51	
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	6,466.00	0.00	6,466.00	515.13	0.00	3,177.06	0.00	3,288.94	49.13	
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	120.47	0.00	743.00	0.00	769.00	49.14	
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,167.30	0.00	7,387.73	0.00	10,862.27	40.48	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	0.00	9,455.68	11,819.60	18,911.36	-2,362.96	41.67	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	470.08	49.99	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84	
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.14	0.00	176.86	29.26	
Sub Total Personal Services		160,351.00	0.00	160,351.00	10,431.06	9,455.68	76,361.31	18,911.36	65,078.33	47.62	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	745.39	0.00	1,063.30	0.00	936.70	53.17	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Sub Total Supplies		3,500.00	0.00	3,500.00	745.39	0.00	1,063.30	0.00	2,436.70	30.38	
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,594.99	0.00	1,705.01	48.33	
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	1,594.99	0.00	1,705.01	48.33	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	514.72	0.00	2,794.26	0.00	2,205.74	55.89	
Sub Total Supplies		5,000.00	0.00	5,000.00	514.72	0.00	2,794.26	0.00	2,205.74	55.89	
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	547.89	0.00	2,132.11	20.44	
0441	UTILITIES	4,400.00	0.00	4,400.00	371.91	100.79	1,804.47	100.79	2,494.74	41.01	
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
Sub Total Other Charges		7,680.00	0.00	7,680.00	371.91	100.79	2,352.36	100.79	5,226.85	30.63	
Dept Total * JUSTICE OF THE PE		179,831.00	0.00	179,831.00	12,288.08	9,556.47	84,166.22	19,012.15	76,652.63	46.80	

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SOP.RPT

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
03/01 - 03/31
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0440 TAX ASSESSOR/COLLECTOR											
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.84	0.00	34,254.27	0.00	0.00	35,043.73	49.43
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	4,358.00	0.00	4,358.00	358.04	0.00	2,185.76	0.00	0.00	2,172.24	50.16
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	511.10	0.00	0.00	507.90	50.16
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	790.57	0.00	4,955.64	0.00	0.00	7,346.36	40.28
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	358.00	0.00	8,057.80	9,455.68	10,854.52	10,854.52	28.40
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	234.96	0.00	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	0.00	140.44	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.14	0.00	0.00	176.86	29.26
Sub Total Personal Services		117,815.00	0.00	117,815.00	7,427.59	0.00	51,412.23	9,455.68	56,947.09	43.64	
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	150.99	0.00	0.00	149.01	50.33
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	2,205.00	0.00	0.00	995.00	68.91
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	500.00	0.00	500.00	0.00	0.00	1,500.00	25.00
Sub Total Supplies		6,000.00	0.00	6,000.00	500.00	0.00	2,855.99	0.00	3,144.01	47.60	
Dept Total * TAX ASSESSOR/COLL		123,815.00	0.00	123,815.00	7,927.59	0.00	54,268.22	9,455.68	60,091.10	43.83	

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Funds : ALL Printed 14:15:52 11 APR 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
03/01 - 03/31

Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,220.86	0.00	96,861.17	0.00	135,347.83	41.71
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	115.41	0.00	1,766.66	0.00	233.34	88.33
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	337.20	0.00	2,922.40	0.00	2,747.60	51.54
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,242.60	0.00	3,562.85	0.00	-3,562.85	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,000.00	0.00	500.00	80.00
0201	SOCIAL SECURITY TAXES	15,266.00	0.00	15,266.00	1,049.82	0.00	6,000.04	0.00	9,265.96	39.30
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	245.52	0.00	1,403.16	0.00	2,166.84	39.30
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,589.25	0.00	15,771.33	0.00	27,318.67	36.60
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	0.00	0.00	23,655.75	0.00	47,264.25	33.36
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	158.15	0.00	941.90	0.00	1,408.10	40.08
0206	LIFE INSURANCE	700.00	0.00	700.00	46.97	0.00	279.73	0.00	420.27	39.96
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,340.09	0.00	2,659.91	33.50
Sub Total Personal Services		382,275.00	0.00	382,275.00	23,005.78	19,093.40	156,505.08	38,039.28	187,730.64	40.94
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	-507.96	0.00	1,216.45	0.00	383.55	76.03
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	697.20	0.00	1,802.80	27.89
Sub Total Supplies		4,100.00	0.00	4,100.00	-507.96	0.00	1,913.65	0.00	2,186.35	46.67
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,664.04	0.00	17,507.21	0.00	12,992.79	57.40
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,664.04	0.00	17,507.21	0.00	12,992.79	57.40
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	467.22	0.00	3,158.35	0.00	1,341.65	70.19
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	7,043.27	0.00	-5,043.27	352.16
Sub Total Supplies		6,500.00	0.00	6,500.00	467.22	0.00	10,201.62	0.00	-3,701.62	156.95
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	595.37	93.85
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	595.37	93.85
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,025.84	0.00	10,215.32	0.00	12,784.68	44.41
Sub Total Supplies		23,000.00	0.00	23,000.00	2,025.84	0.00	10,215.32	0.00	12,784.68	44.41
0440	TELEPHONE	700.00	0.00	700.00	30.90	0.00	179.75	0.00	520.25	25.68
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	20.00	0.00	1,296.01	0.00	3,703.99	25.92
Sub Total Other Charges		6,500.00	0.00	6,500.00	50.90	0.00	1,475.76	0.00	5,024.24	22.70
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

25-06 to 25-06

03/01/2025 - 03/31/2025

1000 GENERAL FUND

03/01 - 03/31

Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		
1000.0450	SHERIFF DEPARTMENT	(continued from previous page)			Trans	Enc	Trans	Enc	Balance Used
Sub Total	Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00 0.00
Dept Total *	SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	27,705.92	19,093.40	206,896.27	38,039.28	274,225.45 39.85

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Funds : ALL Printed 14:15:52 11 APR 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND

Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31 Trans	Enc	Year to Date Trans	Enc	Balance	Used
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	347.77	0.00	2,140.49	0.00	859.51	71.35
Sub Total Supplies		3,000.00	0.00	3,000.00	347.77	0.00	2,140.49	0.00	859.51	71.35
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	2,005.00	0.00	7,546.57	0.00	3,953.43	65.62
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	0.00	0.00	2,830.17	0.00	35,169.83	7.45
Sub Total Other Charges		49,500.00	0.00	49,500.00	2,005.00	0.00	10,376.74	0.00	39,123.26	20.96
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	22,000.00	0.00	22,000.00	2,423.78	969.72	17,215.14	969.72	3,815.14	78.25
0451	BUDG/BARN REPAIRS	256,539.00	0.00	256,539.00	5,780.28	0.00	12,083.42	0.00	244,455.58	4.71
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	233.39	0.00	3,290.99	80.00	2,629.01	54.85
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,074.63	0.00	18,766.85	0.00	17,633.15	51.56
Sub Total Other Charges		320,939.00	0.00	320,939.00	11,512.08	969.72	51,356.40	1,049.72	268,532.88	16.00
Dept Total * COURTHOUSE BUILDING		373,939.00	0.00	373,939.00	13,864.85	969.72	63,873.63	1,049.72	309,015.65	17.08

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Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND

Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT											
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,254.38	0.00	13,713.42	0.00	14,462.58	48.67	
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95	
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,200.00	0.00	1,200.00	50.00	
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	152.18	0.00	965.99	0.00	971.01	49.87	
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	35.60	0.00	226.05	0.00	226.95	49.90	
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	104.57	0.00	699.90	0.00	4,348.10	13.86	
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	0.00	1,575.80	1,969.79	3,151.60	-866.39	46.29	
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	78.30	0.00	62.70	55.53	
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	23.28	0.00	18.72	55.43	
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	23.01	0.00	36.99	38.35	
Sub Total Personal Services		43,179.00	0.00	43,179.00	2,763.66	1,575.80	19,566.41	3,151.60	20,460.99	45.31	
0301	OFFICE SUPPLIES	200.00	0.00	200.00	119.00	0.00	124.99	0.00	75.01	62.50	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	15.00	0.00	1,485.00	1.00	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	192.87	0.00	1,956.02	0.00	6,043.98	24.45	
Sub Total Supplies		10,700.00	0.00	10,700.00	311.87	0.00	2,096.01	0.00	8,603.99	19.59	
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	0.00	0.00	351.62	0.00	1,648.38	17.58	
0441	UTILITIES	5,200.00	0.00	5,200.00	867.96	272.61	3,866.82	272.61	1,060.57	74.36	
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Sub Total Other Charges		7,900.00	0.00	7,900.00	867.96	272.61	4,218.44	272.61	3,408.95	53.40	
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	3,943.49	1,848.41	25,880.86	3,424.21	32,473.93	41.89	

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Funds : ALL
Printed 14:15:52 11 APR 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	1,695.88	0.00	3,304.12	33.92
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	0.00	0.00	7,011.39	0.00	7,988.61	46.74
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	757.00	0.00	7,243.00	9.46
Sub Total Supplies		43,300.00	0.00	43,300.00	1,442.74	0.00	21,464.27	0.00	21,835.73	49.57
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0460	RENT	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	8,000.00	0.00	8,000.00	2,669.29	0.00	3,013.85	0.00	4,986.15	37.67
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	0.00	0.00	1,280.10	0.00	719.90	64.01
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,773.01	0.00	10,479.05	0.00	8,020.95	56.64
Sub Total Other Charges		352,400.00	0.00	352,400.00	4,442.30	0.00	16,773.00	0.00	335,627.00	4.76
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Misc		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	-93,578.24	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	93,578.24	0.00	-93,578.24	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	7.00	0.00	48,676.01	0.00	46,323.99	51.24
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	17.54	0.00	109.78	0.00	890.22	10.98
0697	DUES & FEES	7,000.00	0.00	7,000.00	169.00	0.00	6,744.89	0.00	255.11	96.36
0698	APPRASAT DISTRICT FEE	304,468.00	0.00	304,468.00	44,700.64	0.00	89,417.26	0.00	115,050.72	43.73
0699	AUDITOR FEES	60,000.00	0.00	60,000.00	0.00	0.00	54,845.98	0.00	5,154.02	91.41
Sub Total Other Charges		367,968.00	0.00	367,968.00	44,902.18	0.00	199,793.94	0.00	168,174.06	54.30
Dept Total * NON-DEPARTMENT EX		773,668.00	0.00	773,668.00	50,787.22	0.00	331,609.45	0.00	442,058.55	42.86

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND

Posted on or Before 04/11/2025

Account Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	41.49	0.00	33.39	0.00	11,966.61	0.28
Sub Total Supplies	12,000.00	0.00	12,000.00	41.49	0.00	33.39	0.00	11,966.61	0.28
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	70.16	0.00	2,729.84	2.51
0440 TELEPHONE	850.00	0.00	850.00	12.85	0.00	437.11	0.00	412.89	51.42
0441 UTILITIES	4,000.00	0.00	4,000.00	588.84	196.46	2,600.89	196.46	1,202.65	65.02
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	388.41	0.00	558.91	0.00	691.09	44.71
Sub Total Other Charges	8,900.00	0.00	8,900.00	990.10	196.46	3,667.07	196.46	5,036.47	41.20
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	1,031.59	196.46	3,700.46	196.46	17,003.08	17.71

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500 COURT											
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,901.90	0.00	29,535.49	0.00	0.00	30,410.51	49.27
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	16,527.78	0.00	0.00	12,639.22	56.67
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	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	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	492.40	0.00	3,002.66	0.00	0.00	2,683.34	52.81
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	115.14	0.00	701.99	0.00	0.00	628.01	52.78
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,092.55	0.00	6,834.15	0.00	0.00	9,214.85	42.58
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	534.10	0.00	5,174.83	3,152.48	0.00	10,111.69	28.06
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	313.32	0.00	0.00	297.68	51.28
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	93.00	0.00	0.00	89.00	51.10
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	30.53	0.00	0.00	24.47	55.51
Sub Total Personal Services		134,063.00	0.00	134,063.00	10,282.51	0.00	64,811.42	3,152.48	0.00	66,099.10	48.34
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	123.95	0.00	0.00	876.05	12.40
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	123.95	0.00	0.00	876.05	12.40
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	1,782.00	0.00	0.00	4,568.00	28.06
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	1,782.00	0.00	0.00	4,568.00	28.06
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	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	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRANT TITORS	6,000.00	0.00	6,000.00	606.00	0.00	606.00	0.00	0.00	5,394.00	11.60
0491	PETITIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	1,712.00	0.00	0.00	6,288.00	21.40
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	18,177.69	0.00	29,110.14	0.00	0.00	12,889.86	69.31
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	2,672.92	0.00	0.00	-1,172.92	178.19
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	6,487.90	0.00	0.00	-1,087.90	120.15
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	891.19	0.00	0.00	2,658.81	25.10
0685	IAM LIBRARY EXPENSE	1,200.00	0.00	1,200.00	301.00	0.00	801.00	0.00	0.00	399.00	66.75
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,105.00	0.00	0.00	6,895.00	23.39
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	29,420.00	0.00	0.00	-2,520.00	109.37
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	1,500.00	0.00	4,000.00	0.00	0.00	500.00	88.89
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND

Posted on or Before 04/11/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500 COURT (Continued from previous Page)									
Sub Total Other Charges	114,050.00	0.00	114,050.00	20,674.69	0.00	77,896.15	0.00	36,153.85	68.30
0710 CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * COURT	265,013.00	0.00	265,013.00	31,254.20	1,576.24	145,413.52	3,152.48	116,447.00	54.87

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 14:15:52 11 APR 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
03/01 - 03/31
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	%
										Used
1000.0520	I T DEPARTMENT									
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,347.27	0.00	53,468.86	0.00	47,025.14	53.21
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,324.29	0.00	24,017.00	0.00	20,983.00	53.37
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	6,720.07	0.00	-1,720.07	134.40
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	40,307.90	0.00	151,350.99	0.00	-106,328.99	336.17
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	30,472.50	0.00	32,361.22	0.00	-12,361.22	161.81
0446	LICENSING	0.00	0.00	0.00	6,448.44	0.00	6,448.44	0.00	-6,448.44	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	88,900.40	0.00	274,366.58	0.00	-58,850.58	127.31
Dept Total *	I T DEPARTMENT	215,516.00	0.00	215,516.00	88,900.40	0.00	279,366.58	0.00	-63,850.58	129.63

Shackelford County
Summary Statement of Operation

Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND

Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0540 IEC										
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	29,873.61	0.00	177,830.18	0.00	161,182.82	52.46
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	941.69	0.00	9,590.28	0.00	-3,090.28	147.54
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	675.44	0.00	16,290.57	0.00	-8,790.57	217.21
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	10,358.81	0.00	3,141.19	76.73
0105	STATE SUPPLEMENT	0.00	0.00	0.00	6,996.11	0.00	15,229.99	0.00	-15,229.99	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	23,049.00	0.00	23,049.00	2,384.82	0.00	14,402.03	0.00	8,646.97	62.48
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	557.76	0.00	3,368.19	0.00	2,022.81	62.48
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	5,329.77	0.00	35,384.01	0.00	29,674.99	54.39
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	0.00	47,096.36	56,717.53	94,340.24	-9,217.77	39.99
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	390.09	0.00	2,269.22	0.00	2,430.78	48.28
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	115.85	0.00	685.56	0.00	714.44	48.97
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	3,301.84	0.00	3,348.16	49.65
Sub Total Personal Services		619,852.00	0.00	619,852.00	48,389.14	47,096.36	350,678.21	94,340.24	174,833.55	56.57
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	35.00	0.00	3,465.00	1.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	5,241.00	0.00	12,766.84	0.00	12,233.16	51.07
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	136.50	0.00	4,363.50	3.03
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	933.08	0.00	10,250.29	0.00	-2,750.29	136.67
Sub Total Supplies		40,500.00	0.00	40,500.00	6,174.08	0.00	23,188.63	0.00	17,311.37	57.26
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,082.74	0.00	9,529.82	0.00	7,170.18	57.06
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	7,223.37	0.00	14,946.63	32.58
0441	UTILITIES	27,000.00	0.00	27,000.00	3,225.98	527.72	16,448.97	527.72	10,023.31	60.92
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	1,612.25	0.00	7,387.75	17.91
Sub Total Other Charges		76,370.00	0.00	76,370.00	5,308.72	527.72	34,814.41	527.72	41,027.87	45.59
Dept Total * IEC		736,722.00	0.00	736,722.00	59,071.94	47,624.08	408,681.25	94,867.96	233,112.19	55.47

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Funds : ALL
Printed 14:15:52 11 APR 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account	Description	Orio Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	6,105.85	0.00	-605.85	111.02
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	6,105.85	0.00	-605.85	111.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	4,640.00	0.00	5,860.00	44.19
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	850.00	0.00	150.00	85.00
Sub Total Other Charges		11,500.00	0.00	11,500.00	0.00	0.00	5,490.00	0.00	6,010.00	47.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Sub Total Supplies		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	26,377.00	0.00	26,377.00	0.00	0.00	4,604.24	0.00	21,772.76	17.46
Sub Total Other Charges		43,077.00	0.00	43,077.00	0.00	0.00	4,604.24	0.00	38,472.76	10.69
Dept Total * ELECTIONS		51,277.00	0.00	61,277.00	0.00	0.00	16,200.09	0.00	45,076.91	26.44

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account	Description	Old Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	7,552.01	0.00	7,728.99	49.42
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	1,053.00	0.00	1,053.00	78.96	0.00	499.19	0.00	553.81	47.41
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	116.71	0.00	129.29	47.44
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	1,132.46	0.00	1,839.54	38.10
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	69.78	0.00	70.22	49.84
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	348.89	0.00	251.11	58.15
Sub Total	Personal Services	21,992.00	0.00	21,992.00	1,557.09	0.00	10,219.04	0.00	11,772.96	46.47
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	51.98	0.00	448.02	10.40
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	950.00	0.00	1,540.64	0.00	-1,240.64	513.55
Sub Total	Supplies	1,800.00	0.00	1,800.00	950.00	0.00	1,592.62	0.00	207.38	88.48
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	860.75	0.00	349.25	71.14
Sub Total	Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	860.75	0.00	349.25	71.14
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	103.19	0.00	232.30	0.00	767.70	23.23
Sub Total	Supplies	1,000.00	0.00	1,000.00	103.19	0.00	232.30	0.00	767.70	23.23
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	854.21	0.00	-354.21	170.84
Sub Total	Other Charges	500.00	0.00	500.00	0.00	0.00	854.21	0.00	-354.21	170.84
Dept Total *	CONSTABLE	26,502.00	0.00	26,502.00	2,610.28	0.00	13,738.92	0.00	12,745.08	51.92

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 14:15:52 11 APR 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
1000 GENERAL FUND
Posted on or Before 04/11/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 1000 GENERAL FUND	3,887,039.00	0.00	3,887,039.00	336,013.20	101,351.94	1,903,170.83	200,716.58	1,783,151.59	48.96

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
2100 PRECINCT 1

Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,509.00	0.00	43,249.70	0.00	50,268.30	46.25
0101	SALARY - PART TIME	0.00	0.00	0.00	1,360.00	0.00	11,220.00	0.00	-11,220.00	0.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,250.00	0.00	-250.00	125.00
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	925.00	0.00	-925.00	0.00
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	545.08	0.00	3,425.85	0.00	2,434.15	58.46
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	127.49	0.00	801.26	0.00	569.74	58.44
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,214.18	0.00	7,826.29	0.00	8,714.71	47.31
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	0.00	9,455.68	9,455.68	0.00	0.96	33.33
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	1,750.00	0.00	1,750.00	0.00	0.00	936.87	0.00	813.13	53.54
Sub Total Personal Services		149,628.00	0.00	149,628.00	10,857.33	9,455.68	79,598.55	18,911.36	51,118.09	53.20
0305	SUPPLIES	2,700.00	0.00	2,700.00	149.09	0.00	1,805.71	0.00	894.29	66.88
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	200.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	445.00	0.00	3,555.00	11.13
Sub Total Supplies		8,050.00	0.00	8,050.00	149.09	0.00	2,450.71	0.00	5,599.29	30.44
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,888.91	0.00	2,911.09	39.35
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	1,888.91	0.00	2,911.09	39.35
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	2,543.03	0.00	14,472.11	0.00	-472.11	103.37
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	10,373.36	0.00	5,251.64	66.39
Sub Total Supplies		29,625.00	0.00	29,625.00	2,543.03	0.00	24,845.47	0.00	4,779.53	83.87
0441	UTILITIES	1,700.00	0.00	1,700.00	110.00	0.00	1,312.63	0.00	387.37	77.21
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	33.66	0.00	8,099.42	0.00	900.58	89.99
0461	ROAD & BRIDGE REPAIRING	1,000.00	0.00	1,800.00	2,200.00	0.00	2,200.00	0.00	-400.00	122.22
Sub Total Other Charges		12,500.00	0.00	12,500.00	2,343.66	0.00	11,612.05	0.00	887.95	92.90
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	7,246.88	0.00	26,427.46	0.00	-1,387.46	105.54
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	7,246.88	0.00	26,427.46	0.00	-1,387.46	105.54
Dept Total * PRECINCT 1		229,643.00	0.00	229,643.00	23,139.99	9,455.68	146,823.15	18,911.36	63,908.49	63.94

Prepared by: Tammy Brown
SOP.RPT

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
2200 PRECINCT 2
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31 Trans	Enc	Year to Date Trans	Enc	Balance	Used
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	22,856.96	0.00	22,968.04	49.88
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	699.83	0.00	5,487.31	0.00	17,739.69	23.62
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	4,328.00	0.00	4,328.00	277.75	0.00	1,789.42	0.00	2,538.58	41.35
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	64.97	0.00	418.55	0.00	593.45	41.36
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	618.61	0.00	4,090.65	0.00	8,124.35	33.49
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	0.00	4,727.84	5,909.80	9,455.68	13,002.52	20.83
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	750.69	0.00	999.31	42.90
Sub Total Personal Services		118,695.00	0.00	118,695.00	5,530.71	4,727.84	42,358.12	9,455.68	66,881.20	35.69
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	129.24	0.00	1,370.76	8.62
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	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	0.00	0.00	129.24	0.00	6,570.76	1.93
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,366.37	0.00	2,333.63	36.93
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,366.37	0.00	2,333.63	36.93
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	721.43	0.00	5,042.94	0.00	9,957.06	33.62
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	0.00	0.00	10,475.36	0.00	6,549.64	61.53
Sub Total Supplies		32,025.00	0.00	32,025.00	721.43	0.00	15,518.30	0.00	16,506.70	48.46
0441	UTILITIES	1,500.00	0.00	1,500.00	151.26	0.00	721.41	0.00	778.59	48.09
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	7.50	0.00	8,916.68	0.00	1,083.32	89.17
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	160.21	0.00	3,839.79	4.01
Sub Total Other Charges		15,500.00	0.00	15,500.00	158.76	0.00	9,798.30	0.00	5,701.70	63.21
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	43,447.88	0.00	53,762.00	0.00	58,238.00	48.00
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	43,447.88	0.00	53,762.00	0.00	58,238.00	48.00
Dept Total * PRECINCT 2		208,620.00	80,000.00	288,620.00	49,858.78	4,727.84	122,932.33	9,455.68	156,231.99	42.59

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
2300 PRECINCT 3
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2300.0100 PRECINCT 3											
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	28,560.47	0.00	61,718.53	31.64	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,382.50	0.00	11,726.43	0.00	-11,726.43	0.00	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75.00	
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	375.29	0.00	2,502.38	0.00	3,156.62	44.22	
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	87.77	0.00	585.22	0.00	738.78	44.20	
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	844.88	0.00	5,768.33	0.00	10,205.67	36.11	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	0.00	0.00	5,909.80	9,455.68	13,002.52	20.83	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	352.44	0.00	587.56	37.49	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	104.67	0.00	175.33	37.38	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	750.69	0.00	999.31	42.90	
Sub Total Personal Services		145,574.00	0.00	145,574.00	7,581.02	4,727.84	57,010.43	9,455.68	79,107.89	39.16	
0305	SUPPLIES	1,500.00	0.00	1,500.00	12.99	0.00	456.55	0.00	1,043.45	30.44	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	200.00	0.00	310.00	0.00	1,690.00	15.50	
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	847.62	0.00	152.38	84.76	
Sub Total Supplies		4,500.00	0.00	4,500.00	212.99	0.00	1,614.17	0.00	2,885.83	35.87	
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	4,138.59	40.02	
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	2,761.41	0.00	4,138.59	40.02	
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,244.93	0.00	7,306.75	0.00	9,693.25	42.98	
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	7,286.36	0.00	17,238.64	29.71	
Sub Total Supplies		41,525.00	0.00	41,525.00	1,244.93	0.00	14,593.11	0.00	26,931.89	35.14	
0441	UTILITIES	1,500.00	0.00	1,500.00	13.02	0.00	80.96	0.00	1,419.04	5.40	
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	29.50	0.00	8,296.28	0.00	703.72	92.18	
0454	ROAD & BRIDGE MAINTEN	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	42.52	0.00	8,377.24	0.00	8,122.76	50.77	
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	-5,400.00	0.00	
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	11,948.04	0.00	12,951.96	47.98	
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	17,348.04	0.00	7,551.96	69.67	
Dept Total * PRECINCT 3		239,899.00	0.00	239,899.00	11,072.80	4,727.84	101,704.40	9,455.68	128,738.92	42.39	

Prepared by: Tammy Brown
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Funds : ALL
Printed 14:15:52 11 APR 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-06 to 25-06
03/01/2025 - 03/31/2025
2400 PRECINCT 4
Posted on or Before 04/11/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	9,996.58	0.00	62,269.97	0.00	34,505.03	64.35
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
0109	COST OF LYING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,500.00	0.00	-250.00	120.00
0201	SOCIAL SECURITY TAXES	8,031.00	0.00	8,031.00	578.28	0.00	3,724.24	0.00	4,306.76	46.37
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	135.23	0.00	870.93	0.00	1,007.07	46.38
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,368.53	0.00	8,964.81	0.00	13,702.19	39.55
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	16,652.44	0.00	-16,651.48	58.70
0205	DENTAL INSURANCE	940.00	0.00	940.00	117.48	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	34.89	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,126.04	0.00	1,573.96	41.71
Sub Total Personal Services		194,389.00	0.00	194,389.00	13,412.95	14,183.52	95,921.07	28,367.04	70,100.89	49.34
0305	SUPPLIES	1,200.00	0.00	1,200.00	140.66	0.00	825.65	0.00	374.35	68.80
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	240.00	1,760.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	140.66	0.00	825.65	240.00	4,134.35	15.88
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	2,502.99	0.00	3,297.01	43.16
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,502.99	0.00	3,597.01	41.03
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	1,791.84	0.00	18,616.29	0.00	6,383.71	74.47
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	140.00	0.00	26,886.00	0.52
Sub Total Supplies		52,026.00	0.00	52,026.00	1,791.84	0.00	18,756.29	0.00	33,269.71	36.05
0441	UTILITIES	2,000.00	0.00	2,000.00	196.95	0.00	1,044.74	0.00	955.26	52.24
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	3,433.03	0.00	13,470.10	0.00	-3,470.10	134.70
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	4,600.00	0.00	4,600.00	0.00	-2,600.00	230.00
Sub Total Other Charges		15,000.00	0.00	15,000.00	8,230.78	0.00	19,114.84	0.00	-4,114.84	127.43
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	45,361.68	0.00	-45,361.68	0.00
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	900.00	0.00	-900.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	11,121.70	0.00	15,957.30	41.07
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	57,383.38	0.00	-30,304.38	211.91
Dept Total * PRECINCT 4		299,794.00	0.00	299,794.00	25,800.57	14,183.52	194,504.22	28,607.04	76,682.74	64.88

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Funds : ALL
Printed 14:15:52 11 APR 2025
Depts : ALL
Lines : ALL

Shackelford County
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518359	03/04/2025	BARBARA LANG	7.00	Issued	
0110.0102	9518360	03/04/2025	ANCILLARY BILLING DEPARTMENT	115.04	Reconciled	
0110.0102	9518361	03/04/2025	AFLAC, ATTN: RPS	403.06	Reconciled	
0110.0102	9518362	03/04/2025	ANCILLARY BILLING DEPARTMENT	81.06	Reconciled	
0110.0102	9518363	03/06/2025	TAC-HEBP	4,173.14	Reconciled	
0110.0102	9518364	03/10/2025	ALBANY COMMUNICATIONS	244.80	Reconciled	
0110.0102	9518365	03/10/2025	ALL COPY	120.00	Reconciled	
0110.0102	9518366	03/10/2025	AT&T MOBILITY	342.51	Reconciled	
0110.0102	9518367	03/10/2025	AT&T	12.85	Reconciled	
0110.0102	9518368	03/10/2025	ATMOS ENERGY	3,686.70	Reconciled	
0110.0102	9518369	03/10/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518370	03/10/2025	BYRON HATCHETT	7,880.00	Reconciled	
0110.0102	9518371	03/10/2025	CARY SERVICES	1,865.00	Reconciled	
0110.0102	9518372	03/10/2025	CDW GOVERNMENT	45,032.75	Reconciled	
0110.0102	9518373	03/10/2025	CINTAS CORPORATION #439	448.13	Reconciled	
0110.0102	9518374	03/10/2025	CITY OF ALBANY	1,239.10	Reconciled	
0110.0102	9518375	03/10/2025	CORPORATE BILLING LLC	1,386.63	Reconciled	
0110.0102	9518376	03/10/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518377	03/10/2025	DEERE CREDIT, INC.	3,472.83	Reconciled	
0110.0102	9518378	03/10/2025	DUGGAN'S AUTO SUPPLY	89.36	Reconciled	
0110.0102	9518379	03/10/2025	ERICKSDAHL WATER SUPPLY	47.24	Reconciled	
0110.0102	9518380	03/10/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518381	03/10/2025	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	
0110.0102	9518382	03/10/2025	FOOD BANK OF ABILENE, INC.	1,751.01	Reconciled	
0110.0102	9518383	03/10/2025	GOLDSMITH SOLUTIONS	21,784.98	Reconciled	
0110.0102	9518384	03/10/2025	Government Forms and Supplie	741.80	Reconciled	
0110.0102	9518385	03/10/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518386	03/10/2025	HIGINBOTHAM	12.99	Reconciled	
0110.0102	9518387	03/10/2025	INTERSTATE ALL BATTERY CENTE	389.89	Reconciled	
0110.0102	9518388	03/10/2025	JO DOWDY	27.65	Reconciled	
0110.0102	9518389	03/10/2025	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9518390	03/10/2025	JOHNNY LOFLIN	1,680.00	Reconciled	
0110.0102	9518391	03/10/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518392	03/10/2025	LION FUELS, INC.	7,114.11	Reconciled	
0110.0102	9518393	03/10/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518394	03/10/2025	MAGGIE FOOTS	7,447.69	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518395	03/10/2025	MOREHART MORTUARY	1,500.00	Reconciled	
0110.0102	9518396	03/10/2025	NAPA AUTO PARTS	79.74	Reconciled	
0110.0102	9518397	03/10/2025	OPTIMUM BUSINESS	221.55	Reconciled	
0110.0102	9518398	03/10/2025	PARROTT & FOX SUPPLY	164.87	Reconciled	
0110.0102	9518399	03/10/2025	PERFORMANCE FOODSERVICE TEMP	2,693.94	Reconciled	
0110.0102	9518400	03/10/2025	PITNEY BOWES BANK INC PURCHA	297.00	Reconciled	
0110.0102	9518401	03/10/2025	PNC EQUIPMENT FINANCE	3,774.05	Reconciled	
0110.0102	9518402	03/10/2025	POSTMASTER	74.00	Issued	
0110.0102	9518403	03/10/2025	QUILL CORPORATION	529.65	Reconciled	
0110.0102	9518404	03/10/2025	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518405	03/10/2025	SHACKELFORD COUNTY APPRAISAL	44,708.64	Reconciled	
0110.0102	9518406	03/10/2025	STERLING COMMISSARY, LLC	23.40	Reconciled	
0110.0102	9518407	03/10/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518408	03/10/2025	TAYLOR ELECTRIC COOPERATIVE,	102.00	Reconciled	
0110.0102	9518409	03/10/2025	TCDRS ANNUAL CONFERENCE ATTN	280.00	Reconciled	
0110.0102	9518410	03/10/2025	TEXAS GRASS SHALL GROW	2,005.00	Reconciled	
0110.0102	9518411	03/10/2025	THE HOSE CONNECTION	15.58	Reconciled	
0110.0102	9518412	03/10/2025	TRI STATE ENTERPRISES INC.	213.72	Reconciled	
0110.0102	9518413	03/10/2025	TXU ENERGY	2,618.11	Reconciled	
0110.0102	9518414	03/10/2025	VOYAGER FLEET SYSTEMS, INC	791.27	Reconciled	
0110.0102	9518415	03/10/2025	WCTCOG	169.00	Reconciled	
0110.0102	9518416	03/10/2025	WESTERN TRAILER & EQUIP	50.26	Reconciled	
0110.0102	9518417	03/11/2025	JAMES PUBLISHING INC	201.00	Reconciled	
0110.0102	9518418	03/17/2025	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9518419	03/19/2025	EDWARD MILLER/TAC	22.00	Reconciled	
0110.0102	9518420	03/21/2025	GRAND JUROR FEES	696.00	Reconciled	
0110.0102	9518421	03/24/2025	ALBANY NEWS	90.00	Reconciled	
0110.0102	9518422	03/24/2025	ALT. COPY	563.82	Issued	
0110.0102	9518423	03/24/2025	AQUAONE	71.04	Reconciled	
0110.0102	9518424	03/24/2025	B&S WRECKER SERVICES	2,026.63	Reconciled	
0110.0102	9518425	03/24/2025	BYRON HATCHETT	600.00	Issued	
0110.0102	9518426	03/24/2025	CARY SERVICES	5,313.34	Reconciled	
0110.0102	9518427	03/24/2025	CATERPILLAR FINANCIAL SERVIC	43,447.88	Issued	
0110.0102	9518428	03/24/2025	CHEM-AQUA, INC.	233.39	Reconciled	
0110.0102	9518429	03/24/2025	CINTAS CORPORATION #439	363.12	Reconciled	
0110.0102	9518430	03/24/2025	CORPORATE BILLING LLC	76.92	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518431	03/24/2025	DIALTONESERVICES L. P.	30.90	Reconciled	
0110.0102	9518432	03/24/2025	E/G WATERLINE & RENTAL SERVI	6,800.00	Issued	
0110.0102	9518433	03/24/2025	ECOLAB EQUIPMENT CARE	217.74	Issued	
0110.0102	9518434	03/24/2025	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9518435	03/24/2025	GOLDSMITH SOLUTIONS	30,472.50	Reconciled	
0110.0102	9518436	03/24/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9518437	03/24/2025	Government Forms and Supplie	215.76	Reconciled	
0110.0102	9518438	03/24/2025	JAMES BREEDEN	396.72	Reconciled	
0110.0102	9518439	03/24/2025	JO DOWDY	17.78	Reconciled	
0110.0102	9518440	03/24/2025	JOHN MONTGOMERY	1,150.00	Issued	
0110.0102	9518441	03/24/2025	JOHN VIERTEL	817.60	Reconciled	
0110.0102	9518442	03/24/2025	JOHNNY LOFLIN	1,394.63	Reconciled	
0110.0102	9518443	03/24/2025	KELSEY BELL	192.87	Reconciled	
0110.0102	9518444	03/24/2025	KOLOGIK	700.00	Issued	
0110.0102	9518445	03/24/2025	LIBERTY PEST CONTROL	950.00	Reconciled	
0110.0102	9518446	03/24/2025	MELISSA HOBBS	118.00	Issued	
0110.0102	9518447	03/24/2025	NAPA AUTO PARTS	119.94	Issued	
0110.0102	9518448	03/24/2025	PERFORMANCE FOODSERVICE TEMP	2,533.66	Reconciled	
0110.0102	9518449	03/24/2025	QUILL CORPORATION	65.18	Issued	
0110.0102	9518450	03/24/2025	SAM DARNALL	1,100.00	Reconciled	
0110.0102	9518451	03/24/2025	SAM'S CLUB/GEGRB	17.54	Reconciled	
0110.0102	9518452	03/24/2025	TAC EDUCATION DEPARTMENT	200.00	Reconciled	
0110.0102	9518453	03/24/2025	TERMINIX PROCESSING CENTER	388.41	Reconciled	
0110.0102	9518454	03/24/2025	THE ALBANY OIL EXCHANGE, LLC	95.00	Reconciled	
0110.0102	9518455	03/24/2025	THE HOSE CONNECTION	125.08	Issued	
0110.0102	9518456	03/24/2025	YELLOWHOUSE MACHINERY CO.	520.03	Reconciled	
0110.0102	9518457	03/24/2025	LONE STAR TOWER CO.	466.94	Reconciled	
0110.0102	9518458	03/24/2025	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9518459	03/31/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518460	03/31/2025	AFLAC, ATTN: RPS	402.18	Issued	
0110.0102	9518461	03/31/2025	ANCILLARY BILLING DEPARTMENT	438.97	Issued	
0110.0102	9518462	03/31/2025	ANCILLARY BILLING DEPARTMENT	305.06	Issued	
0110.0102	9518463	03/31/2025	METROPOLITAN LIFE INSURANCE	1,991.64	Issued	
0110.0102	9518464	03/31/2025	TAC-HEBP	36,231.40	Void	
0110.0102	9518465	03/31/2025	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	DD2717	03/10/2025	8X8, INC	198.90	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
03/01/2025 - 03/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2718	03/10/2025	FIBERLIGHT, LLC	2,492.88	Reconciled	
0110.0102	DD2719	03/14/2025	FIRST NATIONAL BANK/ALBANY	4,436.64	Reconciled	
0110.0102	DD2720	03/14/2025	FIRST NATIONAL BANK/ALBANY	8,415.42	Reconciled	
0110.0102	DD2721	03/14/2025	FIRST NATIONAL BANK/ALBANY	1,968.14	Reconciled	
0110.0102	DD2722	03/31/2025	FIRST NATIONAL BANK/ALBANY	4,415.61	Reconciled	
0110.0102	DD2723	03/31/2025	FIRST NATIONAL BANK/ALBANY	8,352.48	Reconciled	
0110.0102	DD2724	03/31/2025	FIRST NATIONAL BANK/ALBANY	1,953.40	Reconciled	
0110.0102	DD2725	03/31/2025	FLOP PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2726	03/31/2025	TCDRS RETIREMENT	28,530.36	Issued	
*Total Issued for Bank 0110.0102				386,289.54		
*Total Voids for Bank 0110.0102				36,231.40		
*Total Adjusted for Bank 0110.0102				350,058.14		
0110.1444	1058	03/14/2025	XAVIER PEREZ	160.00	Issued	
*Total Issued for Bank 0110.1444				160.00		
*Total Voids for Bank 0110.1444				0.00		
*Total Adjusted for Bank 0110.1444				160.00		

Issued Total	Void Total	Adjusted
386,449.54	36,231.40	350,218.14

Shackelford County
Combined Check Register
Bank/Fund Totals
03/01/2025 - 03/31/2025

Bank	Issued	Void	Adjusted
0110.0102	386,289.54	36,231.40	350,058.14
0110.1444	160.00	0.00	160.00

**Total	386,449.54	36,231.40	350,218.14
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	289,504.21	27,318.20	262,186.01	213,206.39	48,979.62
2100	2100 PRECINCT 1	18,558.51	2,363.92	16,194.59	12,463.76	3,730.83
2200	2200 PRECINCT 2	47,616.30	1,190.68	46,425.62	44,417.62	2,008.00
2300	2300 PRECINCT 3	7,669.47	1,181.96	6,487.51	3,899.74	2,587.77
2400	2400 PRECINCT 4	22,941.05	4,176.64	18,764.41	14,781.80	3,982.61
5005	5005 COURT HOUSE SECURITY	160.00	0.00	160.00	160.00	0.00
		386,449.54	36,231.40	350,218.14	288,929.31	61,288.83

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2025 to 03/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6456	03/04/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
2897	03/05/2025								01.1000.0110.0102		118.15
6458	03/05/2025	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	540.00	Check	540.00	01.1000.0450.0301	540.00	0.00
2897	03/05/2025								01.1000.0110.0102		540.00
6459	03/05/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	7,202.20	Check	7,202.20	01.2100.0300.7165	1573.68	0.00
2897	03/05/2025								01.2200.0300.7165	1424.60	0.00
									01.2300.0300.7165	2048.31	0.00
									01.2400.0300.7165	2155.61	0.00
									01.2100.0110.0102	1573.68	0.00
									01.2200.0110.0102	1424.60	0.00
									01.2300.0110.0102	2048.31	0.00
									01.2400.0110.0102	2155.61	0.00
6461	03/07/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	111.71	Check	111.71	01.1000.0490.0302	111.71	0.00
2898	03/07/2025								01.1000.0110.0102		111.71
6471	03/10/2025	Tammy Brow	C/D CLERK - CHERI HA	0110.0102	PRINTED	9,111.13	Check	9,111.13	01.1000.0310.7700	790.00	0.00
2900	03/10/2025								01.1000.0310.7930	275.00	0.00
									01.1000.0310.7704	5.00	0.00
									01.1000.0310.7705	2.00	0.00
									01.1000.0310.7701	790.00	0.00
									01.1000.0310.7703	5.00	0.00
									01.1000.0310.7305	90.00	0.00
									01.1000.0310.7305	2150.00	0.00
									01.1000.0310.7720	578.00	0.00
									01.1000.0310.7700	38.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7701	10.00	0.00
									01.1000.0310.7704	338.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	70.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	1567.13	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	13.00	0.00
									01.1000.0310.7708	5.00	0.00
									01.1000.0310.7700	300.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	70.00	0.00
									01.1000.0310.7700	180.00	0.00
									01.1000.0310.7700	280.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	710.00	0.00
									01.1000.0310.7700	36.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2025 to 03/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7706	420.00	0.00
									01.1000.0110.0102		1210.00
									01.1000.0110.0102	275.00	
									01.1000.0110.0102		5.00
									01.1000.0110.0102		2.00
									01.1000.0110.0102		790.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		90.00
									01.1000.0110.0102		2150.00
									01.1000.0110.0102	578.00	
									01.1000.0110.0102		38.00
									01.1000.0110.0102		15.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		338.00
									01.1000.0110.0102	54.00	
									01.1000.0110.0102		10.00
									01.1000.0110.0102		70.00
									01.1000.0110.0102	1687.13	
									01.1000.0110.0102		13.00
									01.1000.0110.0102		5.00
									01.1000.0110.0102		300.00
									01.1000.0110.0102		10.00
									01.1000.0110.0102		120.00
									01.1000.0110.0102		70.00
									01.1000.0110.0102		180.00
									01.1000.0110.0102		280.00
									01.1000.0110.0102		40.00
									01.1000.0110.0102		20.00
									01.1000.0110.0102		710.00
									01.1000.0110.0102		36.00
6472	03/17/2025	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	89.27	01.1000.0480.0483	140.06	0.00
2901	03/17/2025						Check	50.79	01.1000.0110.0102		140.06
6473	03/17/2025	Tammy	Brow CALLAHAN COUNTY	0110.0102	PRINTED	2,000.00	Check	2,000.00	01.1000.0310.7995	2000.00	0.00
2901	03/17/2025								01.1000.0110.0102		2000.00
6475	03/13/2025	Tammy	Brow SHACKELFORD COUNTY A	0110.0102	PRINTED	753,487.95	Direct Dep	753,487.95	01.1000.0300.7100	751162.70	0.00
2899	03/13/2025								01.1000.0300.7105	2325.25	0.00
									01.1000.0110.0102		751162.70
									01.1000.0110.0102		2325.25
6476	03/17/2025	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	1,687.85	Check	1,682.85	01.2100.0300.7165	368.80	0.00
2901	03/17/2025						Check	5.00	01.2200.0300.7165	333.86	0.00
									01.2300.0300.7165	480.02	0.00
									01.2400.0300.7165	505.17	0.00
									01.2100.0110.0102		368.80
									01.2200.0110.0102		333.86
									01.2300.0110.0102		480.02

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2025 to 03/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6487	03/25/2025	Tammy	Brow ED MILLER/TRC	0110.0102	PRINTED	3,180.70	Check	3,180.70	01.2100.0300.7165	694.98	0.00
2906	03/25/2025								01.2200.0300.7165	629.14	0.00
									01.2300.0300.7165	904.59	0.00
									01.2400.0300.7165	951.99	0.00
									01.2100.0110.0102	694.98	0.00
									01.2200.0110.0102	629.14	0.00
									01.2300.0110.0102	904.59	0.00
									01.2400.0110.0102	951.99	0.00
6489	03/28/2025	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2907	03/28/2025								01.1000.0110.0102	39.16	0.00
6494	03/07/2025	Tammy	Brow TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2909	03/07/2025								01.1000.0110.0102	5050.00	0.00
6495	03/13/2025	Tammy	Brow SHACKELFORD COUNTY A	0110.0102	PRINTED	5,585.02	Direct Dep	5,585.02	01.1000.0300.7100	163.36	0.00
2912	03/13/2025								01.1000.0300.7120	5421.66	0.00
									01.1000.0110.0102	163.36	0.00
									01.1000.0110.0102	5421.66	0.00
6496	03/21/2025	Tammy	Brow TEXAS DEPARTMENT OF	0110.0102	PRINTED	35.00	Direct Dep	35.00	01.1000.0450.0426	35.00	0.00
2913	03/21/2025								01.1000.0110.0102	35.00	0.00
6497	03/21/2025	Tammy	Brow TEXAS COMPTROLLER	0110.0102	PRINTED	582.45	Direct Dep	582.45	01.1000.0310.7920	582.45	0.00
2914	03/21/2025								01.1000.0110.0102	582.45	0.00
6498	03/31/2025	Tammy	Brow FIRST FINANCIAL BANK	0110.0102	PRINTED	10,303.05	Direct Dep	10,303.05	01.1000.0330.8368	10303.05	0.00
2915	03/31/2025								01.1000.0110.0102	10303.05	0.00

Number of Receipts 24

Fund Totals		Credit	Debit	Totals do not include void amounts
GENERAL FUND		797,898.36	797,898.36	
PRECINCT 1		3,159.35	3,159.35	
PRECINCT 2		2,860.05	2,860.05	
PRECINCT 3		4,112.22	4,112.22	
PRECINCT 4		4,327.65	4,327.65	
		812,357.63	812,357.63	

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TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2025 to 03/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Clerk Totals											
Clerk		Check	Direct	Deposit		Cash		*Total			
Tammy Brow	34,610.04		775,043.47			483.70		810,137.21			
Margie Tid	2,220.42							2,220.42			
								812,357.63			

Grand Totals											
Check			36,830.46								
Direct Deposit			775,043.47								
Cash			483.70								
Total Received			812,357.63								
Total Void			0.00								

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Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2025 to 03/31/2025
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	60.00	0.00
									01.1000.0310.7800	6206.40	0.00
									01.1000.0310.7800	750.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	106.74	0.00
									01.1000.0310.7800	1779.03	0.00
									01.1000.0310.7800	103.49	0.00
									01.1000.0310.7800	213.85	0.00
									01.1000.0310.7800	2472.00	0.00
									01.1000.0310.7800	251.27	0.00
									01.1000.0310.7800	9.00	0.00
									01.1000.0310.7800	246.25	0.00
									01.1000.0310.7800	201.03	0.00
									01.1000.0310.7800	5.02	0.00
									01.1000.0310.7800	7.00	0.00
6488	03/25/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,498.88	Credit Car	2,498.88	01.2100.0110.0409	0.00	546.01
940	03/25/2025								01.2100.0300.7165	546.01	0.00
									01.2200.0110.0409	0.00	494.28
									01.2200.0300.7165	494.28	0.00
									01.2300.0110.0409	0.00	710.68
									01.2300.0300.7165	710.68	0.00
									01.2400.0110.0409	0.00	747.91
									01.2400.0300.7165	747.91	0.00
6513	03/31/2025	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,273.06	Direct Dep	8,273.06	01.1000.0310.0409	8273.06	0.00
942	03/31/2025								01.1000.0110.0409		8273.06

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	27,322.88	27,322.88	
PRECINCT 1	2,985.84	2,985.84	
PRECINCT 2	2,702.96	2,702.96	
PRECINCT 3	3,886.37	3,886.37	
PRECINCT 4	4,089.97	4,089.97	
	40,988.02	40,988.02	

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2025 to 03/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Clerk Totals											
		Credit Card	Direct Deposit	*Total							
Tammy Brow	32,714.96			32,714.96							
Margie Tld	8,273.06			8,273.06							
				40,988.02							

Grand Totals											
Credit Card		32,714.96									
Direct Deposit		8,273.06									
Total Received		40,988.02									
Total Void		0.00									