

APRIL
2025

GENERAL FUND: APRIL 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 4,377,975.01			
DEPOSITS	Interest		\$10,593.23		
	Collections:		\$95,211.37		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$105,804.60
DISBURSED	Bills:			\$ 209,922.26	
	Voided Check:				
	GF Payroll:			\$166,609.52	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$376,531.78
	First Financial:	\$4,377,975.01	\$105,804.60	\$376,531.78	\$4,107,247.83
	Credit Card Acct.:	\$3,495,151.61	\$46,807.73	\$2,073.14	\$3,539,886.20
<u>BANK BALANCES:</u>					\$7,647,134.03
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$3,450.86	\$293.44	\$3,201.83	\$542.47
	Courthouse Sec.	\$6,166.12	\$476.77	\$5,586.67	\$1,056.22
	Gen. Records Mgmt.	\$167.34	\$4.00	\$162.34	\$9.00
	Clerk's Records Mgmt.	\$9,500.00	\$580.00	\$8,710.00	\$1,370.00
	Dist. Clerk's Rec. Mgmt	\$25.00	\$0.00	\$20.00	\$5.00
	BVS	\$79.00	\$13.00	\$77.00	\$15.00
	Archive	\$9,500.00	\$580.00	\$8,710.00	\$1,370.00
	DC Archive	\$1,235.00	\$75.00	\$1,225.00	\$85.00
	Court Rec'd Pres.	\$1,489.00	\$90.00	\$1,489.00	\$90.00
	DC Tech Fund	\$156.00	\$16.00	\$144.00	\$28.00
	TOTALS				\$4,570.69

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$49,396.66	\$0.00	\$1,500.00	\$47,896.66
	Commissary	\$35,993.08	\$522.21	\$0.00	\$36,515.29
	Seizure Fund	\$7,021.55	\$470.60	\$0.00	\$7,492.15
	Sheriff's Jail Acct	\$16,478.49	\$6,975.30	\$4,404.68	\$19,049.11
TAX A/C	Checking	\$111,676.68	\$39,074.43	\$61,553.30	\$89,197.81
	Clearing Acct	\$31,559.08	\$47,498.13	\$48,788.12	\$30,269.09
CLERK	Co./Dist Clerk	\$208,684.81	\$9,030.03	\$6,527.36	\$211,187.48
	Trust Accts.	\$18,083.98	\$2.23	\$0.00	\$18,086.21
	Money Market	\$68,988.05	\$73.75	\$0.00	\$69,061.80
	Clerks Rec Manage	\$146,804.06	\$9,083.44	\$0.00	\$155,887.50
	General Rec Manage	\$22,523.90	\$218.09	\$0.00	\$22,741.99
	District Clerk DCRM	\$15,026.49	\$57.08	\$0.00	\$15,083.57
	BVS	\$5,841.13	\$91.50	\$0.00	\$5,932.63
	Archive	\$191,110.54	\$9,192.68	\$0.00	\$200,303.22
	Court Record Pres	\$15,998.98	\$1,530.41	\$0.00	\$17,529.39
	DC Archive	\$10,368.14	\$1,252.18	\$0.00	\$11,620.32
	DC Tech Fund	\$2,227.11	\$149.68	\$0.00	\$2,376.79
CO. ATTORNEY	Hot Check Fund	\$2,044.73	\$0.00	\$0.00	\$2,044.73
TREASURER	Grant Funds	\$55,599.78	\$137.10	\$0.00	\$55,736.88
	Courthouse Security	\$105,130.92	\$5,853.24	\$0.00	\$110,984.16
	I & S Account	\$696,338.74	\$6,773.79	\$0.00	\$703,112.53
	Special Funds	\$112,732.80	\$277.97	\$0.00	\$113,010.77
	CLFRF	\$91.02	\$0.22	\$0.00	\$91.24
	TDEM Grant	\$45,999.56	\$113.42	\$0.00	\$46,112.98
	C E J CH Projects	\$94,488.68	\$0.00	\$1,300.00	\$93,188.68
	Capital Credits Fund	\$195.67	\$0.48	\$0.00	\$196.15
	SB 22 RURAL LE GRANT	\$231,479.32	\$570.75	\$9.71	\$232,040.36
JUSTICE OF THE PEACE	JP Tech	\$27,441.80	\$3,273.71	\$0.00	\$30,715.51
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 6,027.36	
C/D CLERK'S MONTHLY DEPOSIT			\$8,534.36	COPIES	\$634.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,884.10	CREDIT CARD	\$ 20,883.58
INMATE HOUSING			\$0.00		

Precinct 1 - APRIL 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(388,573.63)			
DEPOSITS				
Collections		12,556.42		
General Fund				
TOTAL DEPOSITS		12,556.42	-	12,556.42
DISBURSED				
Bills			9,681.94	
Payroll			13,620.94	
TOTAL DISBURSED		-	23,302.88	23,302.88
NET CASH POSITION				
0102 First Financial	(388,573.63)	7,722.57	(23,302.88)	(404,153.94)
0409 Credit Card Acct	149,669.38	4,833.85	-	154,503.23
NET CASH POSITION AT			4/30/2025	(249,650.71)
INVESTMENTS				
CD #44300	4,271.14	31.60	-	4,302.74
CD #49478	8,058.83	75.51	-	8,134.34
TOTAL INVESTMENTS				12,437.08
NET CASH AND INVESTMENTS POSITION AT			4/30/2025	(237,213.63)

Precinct 2 - APRIL 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(309,103.24)			
DEPOSITS				
Collections		11,586.99		
General Fund				
TOTAL DEPOSITS		11,586.99	-	11,586.99
DISBURSED				
Bills			1,096.45	
Payroll			7,819.96	
TOTAL DISBURSED		-	8,916.41	8,916.41
NET CASH POSITION				
0102 First Financial	(309,103.24)	7,211.07	(8,916.41)	(310,808.58)
0409 Credit Card Acct	145,650.40	4,375.92	-	152,009.45
NET CASH POSITION AT			4/30/2025	(158,799.13)
NET CASH AND INVESTMENTS POSITION AT			4/30/2025	(158,799.13)

Precinct 3 - APRIL 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(473,495.67)			
DEPOSITS				
Collections		15,713.32		
General Fund				
TOTAL DEPOSITS		15,713.32	-	15,713.32
DISBURSED				
Bills			6,992.00	
Payroll			9,600.86	
TOTAL DISBURSED		-	16,592.86	16,592.86
NET CASH POSITION				
0102 First Financial	(473,495.67)	9,421.57	(16,592.86)	(480,666.96)
0409 Credit Card Acct	194,835.98	6,291.75	-	201,127.73
NET CASH POSITION AT			4/30/2025	(447,481.24)
NET CASH AND INVESTMENTS POSITION AT			4/30/2025	(279,539.23)

Precinct 4 - APRIL 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(645,901.01)			
DEPOSITS				
Collections		16,464.29		
Fund Balance				
TOTAL DEPOSITS		16,464.29	-	16,464.29
DISBURSED				
Bills			7,052.76	
Payroll			16,301.12	
TOTAL DISBURSED		-	23,353.88	23,353.88
NET CASH POSITION				
0102 First Financial	(645,901.01)	9,842.93	(23,353.88)	(659,411.96)
0409 Credit Card Acct	208,965.69	6,621.36	-	215,587.05
NET CASH POSITION AT			4/30/2025	(443,824.91)
INVESTMENTS				
CD #44185	14,760.87	109.19		14,870.06
CD #48828	12,476.71	93.32		12,570.03
CD #49102	29,912.12	-		29,912.12
CD #48658	45,303.04	-		45,303.04
TOTAL INVESTMENTS				102,655.25
NET CASH AND INVESTMENTS POSITION AT			4/30/2025	(341,169.66)

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND
Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0400 COUNTY JUDGE											
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,206.16	0.00	28,418.78	0.00	0.00	20,839.22	57.69
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	14,700.00	0.00	0.00	10,500.00	58.33
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	388.59	0.00	2,697.91	0.00	0.00	1,960.09	57.92
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	90.88	0.00	631.09	0.00	0.00	457.91	57.95
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	863.32	0.00	6,131.57	0.00	0.00	7,015.43	46.64
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	707.14	0.00	4,398.77	0.00	0.00	10,888.63	23.86
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	365.47	0.00	0.00	245.53	59.82
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	108.57	0.00	0.00	73.43	59.65
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	43.35	0.00	0.00	112.65	27.79
Sub Total Personal Services		113,407.00	0.00	113,407.00	8,423.81	0.00	58,162.17	0.00	0.00	52,093.23	51.29
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	166.19	0.00	0.00	481.81	25.88
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	4,000.00	0.00	4,000.00	-439.73	0.00	2,506.25	0.00	0.00	1,493.75	62.66
Sub Total Supplies		5,150.00	0.00	5,150.00	-439.73	0.00	2,674.44	0.00	0.00	2,475.56	51.93
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	7,984.08	0.00	60,836.61	0.00	0.00	54,568.79	51.31

Prepared by: Tammy Brown
SOP.RPT

Shackelford County
Summary Statement of Operation

Expenditures

25-07 to 25-07

04/01/2025 - 04/30/2025

1000 GENERAL FUND

Posted on or Before 05/23/2025

04/01 - 04/30

Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410 COUNTY/DISTRICT CLERK									
0100 SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	82,007.88	0.00	59,079.12	58.13
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	8,840.00	0.00	8,840.00	693.54	0.00	4,930.02	0.00	3,909.98	55.77
0202 MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	1,153.00	0.00	915.00	55.75
0203 RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	11,693.65	0.00	13,259.35	46.86
0204 HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	14,183.52	18,911.36	-4,726.88	50.00
0205 DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	704.88	0.00	705.12	49.99
0206 LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	244.23	0.00	175.77	58.15
0207 W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	109.71	0.00	140.29	43.88
Sub Total Personal Services	208,896.00	0.00	208,896.00	16,699.68	0.00	116,526.89	18,911.36	73,457.75	55.78
0301 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	764.53	0.00	1,235.47	38.23
0303 BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0330 OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	764.53	0.00	3,735.47	16.99
0332 SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340 TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	2,088.21	0.00	2,911.79	41.76
Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,088.21	0.00	2,911.79	41.76
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	230,546.00	0.00	230,546.00	16,699.68	0.00	130,575.63	18,911.36	81,059.01	56.64

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL

Printed 08:09:17 23 MAY 2025

Depts : ALL

Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-07 to 25-07

04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

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	8,251.62	0.00	57,883.44	0.00	0.00	41,775.56	58.08
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	502.86	0.00	3,589.57	0.00	0.00	2,651.43	57.52
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	117.61	0.00	839.53	0.00	0.00	620.47	57.50
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,129.65	0.00	8,245.73	0.00	0.00	9,369.27	46.81
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	9,597.76	9,455.68	0.00	9,314.56	33.83
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	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	11,643.28	0.00	81,940.22	9,455.68	0.00	64,417.10	52.59
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	140.76	0.00	643.93	0.00	0.00	606.07	51.51
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	140.76	0.00	643.93	0.00	0.00	1,606.07	28.62
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	0.00	6,985.00	58.30
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	0.00	6,985.00	58.30
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-223.22	0.00	2,013.50	0.00	0.00	2,986.50	40.27
Sub Total Supplies		5,000.00	0.00	5,000.00	-223.22	0.00	2,013.50	0.00	0.00	2,986.50	40.27
Dept Total * COUNTY TREASURER		179,813.00	0.00	179,813.00	12,955.82	0.00	94,362.65	9,455.68	0.00	75,994.67	52.48

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 08:09:17 23 MAY 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date				
					Trans	Enc	Trans	Enc	Balance	Used	
1000.0430 JUSTICE OF THE PEACE											
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	0.00	57,573.94	0.00	41,461.06	58.13
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	556.39	0.00	0.00	2,536.67	0.00	1,463.33	63.42
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	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	532.65	0.00	0.00	3,709.71	0.00	2,756.29	57.37
0202	MEDICARE TAXES MATCHAIN	1,512.00	0.00	1,512.00	124.57	0.00	0.00	867.57	0.00	644.43	57.38
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,205.99	0.00	0.00	8,593.72	0.00	9,656.28	47.09
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	0.00	14,183.52	18,911.36	-4,726.88	50.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	0.00	73.14	0.00	176.86	29.26
Sub Total Personal Services		160,351.00	0.00	160,351.00	13,138.02	0.00	0.00	89,499.33	18,911.36	51,940.31	55.81
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	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	0.00	1,000.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	149.00	0.00	0.00	149.00	0.00	351.00	29.80
Sub Total Supplies		3,500.00	0.00	3,500.00	149.00	0.00	0.00	1,212.30	0.00	2,287.70	34.64
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	325.00	0.00	0.00	1,919.99	0.00	1,380.01	58.18
Sub Total Other Charges		3,300.00	0.00	3,300.00	325.00	0.00	0.00	1,919.99	0.00	1,380.01	58.18
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	350.00	0.00	0.00	3,144.26	0.00	1,855.74	62.89
Sub Total Supplies		5,000.00	0.00	5,000.00	350.00	0.00	0.00	3,144.26	0.00	1,855.74	62.89
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	0.00	547.89	0.00	2,132.11	20.44
0441	UTILITIES	4,400.00	0.00	4,400.00	238.86	0.00	0.00	2,144.12	0.00	2,255.88	48.73
0450	REPAIR OF OFFICE EQUIP	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Other Charges		7,680.00	0.00	7,680.00	238.86	0.00	0.00	2,692.01	0.00	4,987.99	35.05
Dept Total * JUSTICE OF THE PE		179,831.00	0.00	179,831.00	14,200.88	0.00	0.00	98,467.89	18,911.36	62,451.75	54.76

Shackelford County
Summary Statement of Operation

Expenditures
25-07 to 25-07

04/01/2025 - 04/30/2025
100C GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0440	TAX ASSESSOR/COLLECTOR									
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,722.85	0.00	39,977.12	0.00	29,320.88	57.69
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	4,358.00	0.00	4,358.00	354.81	0.00	2,540.57	0.00	1,817.43	58.30
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	82.97	0.00	594.07	0.00	424.93	58.30
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	783.46	0.00	5,739.10	0.00	6,562.90	46.65
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	9,597.76	9,455.68	9,314.56	33.83
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	274.12	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	73.14	0.00	176.86	29.26
	Sub Total Personal Services	117,815.00	0.00	117,815.00	8,546.47	0.00	59,958.70	9,455.68	48,400.62	50.89
0301	OFFICE SUPPLIES	300.00	0.00	300.00	16.78	0.00	167.77	0.00	132.23	55.92
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	2,205.00	0.00	995.00	68.91
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	500.00	0.00	1,500.00	25.00
	Sub Total Supplics	6,000.00	0.00	6,000.00	16.78	0.00	2,872.77	0.00	3,127.23	47.88
Dept Total *	TAX ASSESSOR/COLL	123,815.00	0.00	123,815.00	8,563.25	0.00	62,831.47	9,455.68	51,527.85	50.75

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL

Printed 08:09:17 23 MAY 2025

Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,220.86	0.00	113,082.03	0.00	119,126.97	48.70	
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	543.82	0.00	2,310.48	0.00	-310.48	115.52	
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	0.00	0.00	2,922.40	0.00	2,747.60	51.54	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,112.50	0.00	5,675.35	0.00	-5,675.35	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	1,049.55	0.00	7,049.59	0.00	8,216.41	46.18	
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	245.46	0.00	1,648.62	0.00	1,921.38	46.18	
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,584.30	0.00	18,355.63	0.00	24,734.37	42.60	
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,724.84	0.00	28,380.59	38,039.28	4,500.13	40.02	
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,098.54	0.00	1,251.46	46.75	
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	326.25	0.00	373.75	46.61	
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	27,684.49	0.00	184,189.57	38,039.28	160,046.15	48.18	
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	1,216.45	0.00	383.55	76.03	
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	291.39	0.00	988.59	0.00	1,511.41	39.54	
Sub Total Supplies		4,100.00	0.00	4,100.00	291.39	0.00	2,205.04	0.00	1,894.96	53.78	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,371.01	0.00	19,878.22	0.00	10,621.78	65.17	
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,371.01	0.00	19,878.22	0.00	10,621.78	65.17	
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	1,401.52	0.00	4,559.87	0.00	-59.87	101.33	
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	390.79	0.00	7,434.06	0.00	-5,434.06	371.70	
Sub Total Supplies		6,500.00	0.00	6,500.00	1,792.31	0.00	11,993.93	0.00	-5,493.93	184.52	
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	2,350.47	0.00	12,565.79	0.00	10,434.21	54.63	
Sub Total Supplies		23,000.00	0.00	23,000.00	2,350.47	0.00	12,565.79	0.00	10,434.21	54.63	
0440	TELEPHONE	700.00	0.00	700.00	471.65	0.00	651.40	0.00	48.60	93.06	
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	0.94	0.00	1,296.95	0.00	3,703.05	25.94	
Sub Total Other Charges		6,500.00	0.00	6,500.00	472.59	0.00	1,948.35	0.00	4,551.65	29.97	
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00	

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account Description	Orig Budget (continued from previous page)	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	Used
				Trans	Fnc	Trans	Fnc		
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	31,962.26	0.00	241,858.53	38,039.28	239,263.19	46.59

Prepared by: Tammy Brown
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Funds : ALL Printed 08:09:17 23 MAY 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	395.56	0.00	2,536.05	0.00	463.95	84.54
	Sub Total Supplies	3,000.00	0.00	3,000.00	395.56	0.00	2,536.05	0.00	463.95	84.54
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	0.00	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	0.00	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	2,838.37	0.00	21,023.23	0.00	976.77	95.56
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	3,475.00	0.00	15,558.42	0.00	240,980.58	6.06
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	368.39	0.00	3,659.38	0.00	2,260.62	60.99
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,811.50	0.00	22,578.35	0.00	13,821.65	62.03
	Sub Total Other Charges	320,939.00	0.00	320,939.00	10,493.26	0.00	62,819.38	0.00	258,039.62	19.57
	Dept Total * COURTHOUSE BUILDING	373,939.00	0.00	373,939.00	10,888.82	0.00	75,732.17	0.00	298,126.83	20.25

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,449.32	0.00	16,162.74	0.00	12,013.26	57.36
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	1,400.00	0.00	1,000.00	58.33
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	164.27	0.00	1,130.26	0.00	806.74	58.35
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	38.42	0.00	264.47	0.00	188.53	58.38
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	131.26	0.00	831.16	0.00	4,216.84	16.47
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	393.99	0.00	2,363.78	3,151.60	-1,260.38	55.55
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	91.35	0.00	49.65	64.79
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	27.16	0.00	14.84	64.67
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	3,394.19	0.00	22,960.60	3,151.60	17,066.80	53.18
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	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 EXPENDCL	0,000.00	0.00	0,000.00	1,405.34	0.00	3,361.36	0.00	4,638.64	42.02
Sub Total Supplies		10,700.00	0.00	10,700.00	1,405.34	0.00	3,501.35	0.00	7,198.65	32.72
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	472.67	0.00	4,612.10	0.00	587.90	88.69
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	472.67	0.00	4,963.72	0.00	2,936.28	62.83
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	5,272.20	0.00	31,425.67	3,151.60	27,201.73	50.87

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:09:17 23 MAY 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND
04/01 - 04/30
Posted on or Before 05/23/2025
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	1,300.00	0.00	13,300.00	0.00	1,700.00	88.67
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	737.33	0.00	2,433.21	0.00	2,566.79	48.66
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,213.15	0.00	8,224.54	0.00	6,775.46	54.83
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	3,250.48	0.00	24,714.75	0.00	18,585.25	57.08
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	-284.40	0.00	2,729.45	0.00	5,270.55	34.12
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	57.00	0.00	1,337.10	0.00	662.90	66.86
0485	RESOURCE CENTER	500.00	0.00	500.00	500.00	0.00	1,000.00	0.00	-500.00	200.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	77.84	0.00	10,556.89	0.00	7,943.11	57.06
Sub Total Other Charges		352,400.00	0.00	352,400.00	350.44	0.00	17,123.44	0.00	335,276.56	4.86
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	18,299.77	0.00	66,975.78	0.00	28,024.22	70.50
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	109.78	0.00	890.22	10.98
0697	DOES & FEES	7,000.00	0.00	7,000.00	560.00	0.00	7,304.89	0.00	-304.89	104.36
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	0.00	0.00	89,417.28	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	18,859.77	0.00	218,653.71	0.00	149,314.29	59.42
Dept Total * NON-DEPARTMENT EX		773,668.00	0.00	773,668.00	22,460.69	0.00	354,070.14	0.00	419,597.86	45.77

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	% Used
				Trans	Fnc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	0.24	0.00	33.63	0.00	11,966.37	0.28
Sub Total Supplies	12,000.00	0.00	12,000.00	0.24	0.00	33.63	0.00	11,966.37	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	0.00	0.00	437.11	0.00	412.89	51.42
0441 UTILITIES	4,000.00	0.00	4,000.00	317.02	0.00	3,114.37	0.00	885.63	77.86
0451 BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	561.00	0.00	1,119.91	0.00	130.09	89.59
Sub Total Other Charges	8,900.00	0.00	8,900.00	878.02	0.00	4,741.55	0.00	4,158.45	53.28
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	878.26	0.00	4,775.18	0.00	16,124.82	22.85

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND
04/01 - 04/30
Posted on or Before 05/23/2025
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Fnc	Balance	Used
1000.0500	COURT									
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	5,096.84	0.00	34,632.33	0.00	25,313.67	57.77
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	19,606.48	0.00	9,560.52	67.22
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUST	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	5,686.00	0.00	5,686.00	504.47	0.00	3,507.13	0.00	2,178.87	61.68
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	117.99	0.00	819.98	0.00	510.02	61.68
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,119.24	0.00	7,953.39	0.00	8,095.61	49.56
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	928.08	0.00	6,102.91	3,152.48	9,183.61	33.10
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	365.54	0.00	245.46	59.83
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	108.50	0.00	73.50	59.62
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	30.53	0.00	24.47	55.51
Sub Total Personal Services		134,063.00	0.00	134,063.00	10,913.04	0.00	75,724.46	3,152.48	55,186.06	56.48
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	198.51	0.00	322.46	0.00	677.54	32.25
Sub Total Supplies		1,000.00	0.00	1,000.00	198.51	0.00	322.46	0.00	677.54	32.25
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	2,079.00	0.00	4,271.00	32.74
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	2,079.00	0.00	4,271.00	32.74
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	6,000.00	0.00	6,000.00	0.00	0.00	696.00	0.00	5,304.00	11.60
0491	PETIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	4,972.00	0.00	3,028.00	62.15
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	5,863.85	0.00	34,973.99	0.00	7,026.01	83.27
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	2,672.92	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	-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	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	2,658.81	25.10
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	901.00	0.00	299.00	75.08
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,105.00	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	-2,520.00	109.37
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	5,000.00	0.00	-500.00	111.11
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30	Enc	Trans	Year to Date	Enc	Trans	Balance	Used
1000.0500 COURT (Continued from previous Page)											
Sub Total Other Charges	114,050.00	0.00	114,050.00	10,223.85	0.00		88,120.00	0.00		25,930.00	77.26
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	21,632.40	0.00		167,045.92	3,152.48		94,814.60	63.03

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
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	0.00	0.00	61,867.24	0.00	38,626.76	61.56
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	6,093.91	0.00	30,110.91	0.00	14,889.09	66.91
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	4,672.19	0.00	156,023.18	0.00	-111,001.18	346.55
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	32,361.22	0.00	-12,361.22	161.81
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	6,448.44	0.00	-6,448.44	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	19,164.48	0.00	293,531.06	0.00	-78,015.06	136.20
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	19,164.48	0.00	298,531.06	0.00	-83,015.06	138.52

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND
04/01 - 04/30
Posted on or Before 05/23/2025
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0540	IEC									*
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	33,750.92	0.00	211,581.00	0.00	127,432.00	62.41
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	9,590.28	0.00	-3,090.28	147.54
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,590.96	0.00	17,881.53	0.00	-10,381.53	238.42
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	10,358.81	0.00	3,141.19	76.73
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,830.03	0.00	23,060.02	0.00	-23,060.02	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	2,682.41	0.00	17,084.44	0.00	5,964.56	74.12
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	627.34	0.00	3,995.53	0.00	1,395.47	74.11
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	5,901.97	0.00	41,285.98	0.00	23,773.02	63.46
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	11,819.60	0.00	68,537.13	94,340.24	-21,037.37	48.32
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	313.28	0.00	2,582.50	0.00	2,117.50	54.95
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	778.60	0.00	621.40	55.61
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	64,609.45	0.00	415,287.66	94,340.24	110,224.10	67.00
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 & BOND	25,000.00	0.00	25,000.00	2,292.67	0.00	15,059.51	0.00	9,940.49	60.24
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	2,037.59	0.00	12,287.88	0.00	-4,787.88	163.84
Sub Total Supplies		40,500.00	0.00	40,500.00	4,330.26	0.00	27,518.89	0.00	12,981.11	67.95
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	912.74	0.00	10,442.56	0.00	6,257.44	62.53
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	163.00	0.00	163.00	0.00	1,337.00	10.87
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	2,691.80	0.00	19,668.49	0.00	7,331.51	72.85
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	3,767.54	0.00	39,109.67	0.00	37,260.33	51.21
Dept Total * IEC		736,722.00	0.00	736,722.00	72,707.25	0.00	481,916.22	94,340.24	160,465.54	65.41

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:09:17 23 MAY 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
100C GENERAL FUND

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
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	61,277.00	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
25-07 to 25-07
04/01/2025 - 04/30/2025
1000 GENERAL FUND

Posted on or Before 05/23/2025

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	8,825.67	0.00	6,455.33	57.76
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	578.15	0.00	474.85	54.91
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	135.17	0.00	110.83	54.95
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	1,306.84	0.00	1,665.16	43.97
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58.15
0207	W/C INSURANCE	600.00	0.00	600.00	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	11,776.13	0.00	10,215.87	53.55
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	0.00	0.00	1,540.64	0.00	-1,240.64	513.55
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	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	0.00	0.00	232.30	0.00	767.70	23.23
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	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	1,557.09	0.00	15,316.01	0.00	11,185.99	57.79

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:09:17 23 MAY 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
100C GENERAL FUND

Posted on or Before 05/23/2025

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	279,253.00	0.00	2,194,491.13	1,503,898.59	56.20	

Prepared by: Tammy Brown
SOP.RPT

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
2100 PRECINCT 1

Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,679.00	0.00	50,928.70	0.00	42,589.30	54.46
0101	SALARY - PART TIME	0.00	0.00	0.00	1,530.00	0.00	12,750.00	0.00	-12,750.00	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	566.16	0.00	3,992.01	0.00	1,867.99	68.12
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	132.42	0.00	933.68	0.00	437.32	68.10
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,260.74	0.00	9,087.03	0.00	7,453.97	54.94
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	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	1,750.00	0.00	1,750.00	-12.88	0.00	923.99	0.00	826.01	52.80
Sub Total Personal Services		149,628.00	0.00	149,628.00	13,620.94	0.00	93,219.49	18,911.36	37,497.15	62.30
0305	SUPPLIES	2,700.00	0.00	2,700.00	336.07	0.00	2,141.78	0.00	558.22	79.33
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	336.07	0.00	2,786.78	0.00	5,263.22	34.62
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	439.46	0.00	14,911.57	0.00	-911.57	106.51
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	439.46	0.00	25,284.93	0.00	4,340.07	85.35
0441	UTILITIES	1,700.00	0.00	1,700.00	116.49	0.00	1,429.12	0.00	270.88	84.07
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	3,539.65	0.00	11,639.07	0.00	-2,639.07	129.32
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	480.00	0.00	2,680.00	0.00	-880.00	148.89
Sub Total Other Charges		12,500.00	0.00	12,500.00	4,136.14	0.00	15,748.19	0.00	-3,248.19	125.99
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	4,770.27	0.00	31,197.73	0.00	-6,157.73	124.59
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	4,770.27	0.00	31,197.73	0.00	-6,157.73	124.59
Dept Total * PRECINCT 1		229,643.00	0.00	229,643.00	23,382.88	0.00	170,126.03	18,911.36	40,605.61	74.08

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
2200 PRECINCT 2
Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100	PRECINCT 2				04/01 - 04/30		Year to Date			
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,818.76	0.00	26,675.72	0.00	19,149.28	58.21
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	1,623.01	0.00	7,110.32	0.00	16,116.68	30.61
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	334.98	0.00	2,124.40	0.00	2,203.60	49.09
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	78.35	0.00	496.90	0.00	515.10	49.10
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	744.99	0.00	4,835.64	0.00	7,379.36	39.59
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	7,091.76	9,455.68	11,820.56	25.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	274.12	0.00	665.88	29.16
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	81.41	0.00	198.59	29.08
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	-12.88	0.00	737.81	0.00	1,012.19	42.16
	Sub Total Personal Services	118,695.00	0.00	118,695.00	7,819.96	0.00	50,178.08	9,455.68	59,061.24	42.27
0305	SUPPLIES	1,500.00	0.00	1,500.00	31.90	0.00	161.14	0.00	1,338.86	10.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	911.88	0.00	911.88	0.00	288.12	75.99
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	943.78	0.00	1,073.02	0.00	5,626.98	16.02
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	43.84	0.00	5,086.78	0.00	9,913.22	33.91
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	43.84	0.00	15,562.14	0.00	16,462.86	48.59
0441	UTILITIES	1,500.00	0.00	1,500.00	130.98	0.00	852.39	0.00	647.61	56.83
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	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	130.98	0.00	9,929.28	0.00	5,570.72	64.06
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	-22.15	0.00	53,739.85	0.00	58,260.15	47.98
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	-22.15	0.00	53,739.85	0.00	58,260.15	47.98
	Dept Total * PRECINCT 2	208,620.00	80,000.00	288,620.00	8,916.41	0.00	131,848.74	9,455.68	147,315.58	45.68

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
2300 PRECINCT 3
Posted on or Before 05/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,800.98	0.00	33,361.45	0.00	56,917.55	36.95
0101	SALARY - PART TIME	0.00	0.00	0.00	2,073.75	0.00	13,800.18	0.00	-13,800.18	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	418.15	0.00	2,920.53	0.00	2,738.47	51.61
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	97.79	0.00	683.01	0.00	640.99	51.59
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	939.53	0.00	6,707.86	0.00	9,266.14	41.99
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	7,091.76	9,455.68	11,820.56	25.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	430.76	0.00	509.24	45.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	127.93	0.00	152.07	45.69
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	-12.88	0.00	737.81	0.00	1,012.19	42.16
Sub Total Personal Services		145,574.00	0.00	145,574.00	9,600.86	0.00	66,611.29	9,455.68	69,507.03	45.76
0305	SUPPLIES	1,500.00	0.00	1,500.00	91.89	0.00	548.44	0.00	951.56	36.56
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	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	91.89	0.00	1,706.06	0.00	2,793.94	37.91
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	814.14	0.00	8,120.89	0.00	8,879.11	47.77
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	3,548.48	0.00	10,834.84	0.00	13,690.16	44.18
Sub Total Supplies		41,525.00	0.00	41,525.00	4,362.62	0.00	18,955.73	0.00	22,569.27	45.65
0441	UTILITIES	1,500.00	0.00	1,500.00	16.08	0.00	97.04	0.00	1,402.96	6.47
0451	BUDG/BARN REPAIRS	0.00	0.00	0.00	21.92	0.00	21.92	0.00	-21.92	0.00
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	508.15	0.00	8,804.43	0.00	195.57	97.83
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	546.15	0.00	8,923.39	0.00	7,576.61	54.08
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	13,939.38	0.00	10,960.62	55.98
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	19,339.38	0.00	5,560.62	77.67
Dept Total * PRECINCT 3		239,899.00	0.00	239,899.00	16,592.86	0.00	118,297.26	9,455.68	112,146.06	49.31

Shackelford County
Summary Statement of Operation
Expenditures
25-07 to 25-07
04/01/2025 - 04/30/2025
2400 PRECINCT 4

Posted on or Before 05/23/2025

Account Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
2400.0100 PRECINCT 4									
0100 SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,444.58	0.00	72,714.55	0.00	24,060.45	75.14
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 LIVING 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	606.06	0.00	4,330.30	0.00	3,700.70	53.92
0202 MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	141.73	0.00	1,012.66	0.00	865.34	53.92
0203 RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,429.86	0.00	10,394.67	0.00	12,272.33	45.86
0204 HEALTH INSURANCE	28,368.00	0.00	28,368.00	3,545.88	0.00	20,198.32	0.00	-20,197.36	71.20
0205 DENTAL INSURANCE	940.00	0.00	940.00	117.48	0.00	744.04	0.00	195.96	79.15
0206 LIFE INSURANCE	280.00	0.00	280.00	34.89	0.00	220.97	0.00	59.03	78.92
0207 W/C INSURANCE	2,700.00	0.00	2,700.00	-19.36	0.00	1,106.68	0.00	1,593.32	40.99
Sub Total Personal Services	194,389.00	0.00	194,389.00	16,301.12	0.00	112,222.19	28,367.04	53,799.77	57.73
0305 SUPPLIES	1,200.00	0.00	1,200.00	412.65	0.00	1,238.30	0.00	-38.30	103.19
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	0.00	1,760.00	0.00
Sub Total Supplies	5,200.00	0.00	5,200.00	412.65	0.00	1,238.30	240.00	3,721.70	23.81
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	807.40	0.00	19,423.69	0.00	5,576.31	77.69
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	807.40	0.00	19,563.69	0.00	32,462.31	37.60
0441 UTILITIES	2,000.00	0.00	2,000.00	146.73	0.00	1,191.47	0.00	808.53	59.57
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	3,461.64	0.00	16,931.74	0.00	-6,931.74	169.32
0454 ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	4,600.00	0.00	-2,600.00	230.00
Sub Total Other Charges	15,000.00	0.00	15,000.00	3,608.37	0.00	22,723.21	0.00	-7,723.21	151.49
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	13,346.04	0.00	13,732.96	49.29
Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	59,607.72	0.00	-32,528.72	220.13
Dept Total * PRECINCT 4	299,794.00	0.00	299,794.00	23,353.88	0.00	217,858.10	28,607.04	53,328.86	72.67

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:09:17 23 MAY 2025
Depts : ALL
Lines : ALL

Shackelford County
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518466	04/01/2025	ANCILLARY BILLING DEPARTMENT	93.04	Reconciled	
0110.0102	9518467	04/02/2025	CARD SERVICE CENTER	1,850.31	Reconciled	
0110.0102	9518468	04/02/2025	ANCILLARY BILLING DEPARTMENT	92.69	Reconciled	
0110.0102	9518469	04/02/2025	TAC-HEBP	35,049.44	Reconciled	
0110.0102	9518470	04/04/2025	ALBANY RESOURCARE	500.00	Reconciled	
0110.0102	9518471	04/10/2025	PETIT JURY FEE	3,260.00	Reconciled	
0110.0102	9518472	04/14/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518473	04/14/2025	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9518474	04/14/2025	ROLLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518475	04/14/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518476	04/15/2025	ALBANY COMMUNICATIONS	1,137.00	Reconciled	
0110.0102	9518477	04/15/2025	ALL COPY	458.38	Reconciled	
0110.0102	9518478	04/15/2025	ARCHIVE	8,710.00	Reconciled	
0110.0102	9518479	04/15/2025	AT&T MOBILITY	440.75	Reconciled	
0110.0102	9518480	04/15/2025	ATMOS ENERGY	2,067.30	Reconciled	
0110.0102	9518481	04/15/2025	BETTY HARDWICK CENTER	1,300.00	Reconciled	
0110.0102	9518482	04/15/2025	BVS	77.00	Reconciled	
0110.0102	9518483	04/15/2025	CARY SERVICES	2,278.00	Reconciled	
0110.0102	9518484	04/15/2025	CINTAS CORPORATION #439	669.09	Reconciled	
0110.0102	9518485	04/15/2025	CITY OF ALBANY	2,440.00	Reconciled	
0110.0102	9518486	04/15/2025	CLERK'S RECORD MANAGEMENT	8,710.00	Reconciled	
0110.0102	9518487	04/15/2025	COMPACT CONSTRUCTION EQUIPME	1,797.88	Reconciled	
0110.0102	9518488	04/15/2025	COURT RECORD PRESERVATION	1,489.00	Reconciled	
0110.0102	9518489	04/15/2025	COURTHOUSE SECURITY	5,586.67	Reconciled	
0110.0102	9518490	04/15/2025	CREATIVE GRAPHIC SOLUTIONS	125.00	Reconciled	
0110.0102	9518491	04/15/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518492	04/15/2025	DEERE CREDIT, INC.	3,472.23	Reconciled	
0110.0102	9518493	04/15/2025	DIALTONESERVICES L. P.	30.90	Reconciled	
0110.0102	9518494	04/15/2025	DISTRICT CLERK ARCHIVE	1,225.00	Reconciled	
0110.0102	9518495	04/15/2025	DISTRICT CLERK TECH FUND	144.00	Reconciled	
0110.0102	9518496	04/15/2025	DISTRICT CLERK'S RECORD MANA	20.00	Reconciled	
0110.0102	9518497	04/15/2025	DUGGAN'S AUTO SUPPLY	199.16	Reconciled	
0110.0102	9518498	04/15/2025	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9518499	04/15/2025	ERICKSDAHL WATER SUPPLY	1,395.00	Reconciled	
0110.0102	9518500	04/15/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518501	04/15/2025	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518502	04/15/2025	GENERAL RECORDS MANAGEMENT	162.34	Reconciled	
0110.0102	9518503	04/15/2025	GIRDNER FUNERAL HOME	1,000.00	Reconciled	
0110.0102	9518504	04/15/2025	GIT-R-DONE CLEANING SERVICE	2,437.50	Void	
0110.0102	9518505	04/15/2025	GOLDSMITH SOLUTIONS	13,338.93	Reconciled	
0110.0102	9518506	04/15/2025	GT DISTRIBUTORS, INC.	291.39	Reconciled	
0110.0102	9518507	04/15/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518508	04/15/2025	HAMILTON SUPPLY, INC.	0.94	Reconciled	
0110.0102	9518509	04/15/2025	HIGGINBOTHAM	438.28	Reconciled	
0110.0102	9518510	04/15/2025	J P TECH FUND	3,201.83	Reconciled	
0110.0102	9518511	04/15/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518512	04/15/2025	KELSEY BELL	1,405.34	Reconciled	
0110.0102	9518513	04/15/2025	KEY CITY SEPTIC SERVICE, INC	600.00	Reconciled	
0110.0102	9518514	04/15/2025	KIMBERLY D. PADILLA	5,863.85	Reconciled	
0110.0102	9518515	04/15/2025	LINDE GAS & EQUIPMENT INC	181.35	Reconciled	
0110.0102	9518516	04/15/2025	LINSTAR	12.80	Reconciled	
0110.0102	9518517	04/15/2025	LION FUELS, INC.	1,976.28	Reconciled	
0110.0102	9518518	04/15/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518519	04/15/2025	MATTHEW SANCHEZ	60.00	Reconciled	
0110.0102	9518520	04/15/2025	MIKE TSCHAAR HEATING & AIR C	561.00	Reconciled	
0110.0102	9518521	04/15/2025	MOBILE TIRE TECH - TODD MEYE	250.00	Reconciled	
0110.0102	9518522	04/15/2025	NAIL RANCH, INC.	3,548.48	Reconciled	
0110.0102	9518523	04/15/2025	NAPA AUTO PARTS	44.24	Reconciled	
0110.0102	9518524	04/15/2025	OMNIBASE SERVICES OF TEXAS,	288.00	Reconciled	
0110.0102	9518525	04/15/2025	OPTIMUM BUSINESS	221.55	Reconciled	
0110.0102	9518526	04/15/2025	PARROT & FOX SUPPLY	77.28	Reconciled	
0110.0102	9518527	04/15/2025	PERDUE, BRANDON, FIELDER, CO	126.00	Reconciled	
0110.0102	9518528	04/15/2025	PERFORMANCE FOODSERVICE TEMP	2,234.17	Reconciled	
0110.0102	9518529	04/15/2025	PITNEY BOWES BANK INC PURCHA	502.25	Reconciled	
0110.0102	9518530	04/15/2025	PITNEY BOWES, GLOBAL FINANCI	235.08	Reconciled	
0110.0102	9518531	04/15/2025	POSTMASTER	220.00	Reconciled	
0110.0102	9518532	04/15/2025	QUILL CORPORATION	637.55	Reconciled	
0110.0102	9518533	04/15/2025	REEVES SAFETY	25.00	Reconciled	
0110.0102	9518534	04/15/2025	SILVANO ALVAREZ	480.00	Issued	
0110.0102	9518535	04/15/2025	STERLING COMMISSARY, LLC	35.10	Reconciled	
0110.0102	9518536	04/15/2025	TAC EDUCATION DEPARTMENT	200.00	Reconciled	
0110.0102	9518537	04/15/2025	TAMMY BROWN	518.68	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518538	04/15/2025	TAYLOR ELECTRIC COOPERATIVE,	49.42	Reconciled	
0110.0102	9518539	04/15/2025	TEXAS JUSTICE COURT TRAINING	350.00	Issued	
0110.0102	9518540	04/15/2025	TG FUELS	564.00	Reconciled	
0110.0102	9518541	04/15/2025	THE ALBANY OIL EXCHANGE, LLC	328.73	Reconciled	
0110.0102	9518542	04/15/2025	TRI STATE ENTERPRISES INC.	138.45	Reconciled	
0110.0102	9518543	04/15/2025	TXU ENERGY	2,563.25	Reconciled	
0110.0102	9518544	04/15/2025	VOYAGER FLEET SYSTEMS, INC	1,266.17	Reconciled	
0110.0102	9518545	04/15/2025	WARREN CAT	319.62	Issued	
0110.0102	9518546	04/15/2025	WESTERN TRAIL MEDIA LLC	57.00	Reconciled	
0110.0102	9518547	04/15/2025	WESTERN TRAILER & EQUIP	425.26	Void	
0110.0102	9518548	04/15/2025	YELLOWHOUSE MACHINERY CO.	5,219.44	Reconciled	
0110.0102	9518549	04/15/2025	BILLIE JO DOWDY	2,437.50	Reconciled	
0110.0102	9518550	04/15/2025	NORTH TEXAS TOLLMAY AUTHORIT	1.22	Void	
0110.0102	9518551	04/16/2025	NORTH TEXAS TOLLMAY AUTHORIT	3.66	Reconciled	
0110.0102	9518552	04/16/2025	ERICKSDAHL WATER SUPPLY	52.06	Issued	
0110.0102	9518553	04/16/2025	ELEVENTH COURT OF APPEALS	90.00	Reconciled	
0110.0102	9518554	04/17/2025	ACE REAMES	176.94	Reconciled	
0110.0102	9518555	04/17/2025	ED MILLER	163.00	Issued	
0110.0102	9518556	04/28/2025	ALBANY COMMUNICATIONS	225.00	Issued	
0110.0102	9518557	04/28/2025	AQUAONE	79.05	Issued	
0110.0102	9518558	04/28/2025	AT&T MOBILITY	1,578.71	Issued	
0110.0102	9518559	04/28/2025	AT&T	33.22	Issued	
0110.0102	9518560	04/28/2025	BIBLE HARDWARE	185.91	Issued	
0110.0102	9518561	04/28/2025	BILLIE JO DOWDY	1,374.00	Reconciled	
0110.0102	9518562	04/28/2025	CARD SERVICE CENTER	2,895.66	Issued	
0110.0102	9518563	04/28/2025	CENTRAL TEXAS REGIONAL MOBIL	7.23	Issued	
0110.0102	9518564	04/28/2025	CINTAS CORPORATION #439	469.76	Issued	
0110.0102	9518565	04/28/2025	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9518566	04/28/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9518567	04/28/2025	KOLOGIK	700.00	Issued	
0110.0102	9518568	04/28/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9518569	04/28/2025	PNC EQUIPMENT FINANCE	1,298.04	Issued	
0110.0102	9518570	04/28/2025	PROTELESIS	797.77	Issued	
0110.0102	9518571	04/28/2025	QUILL CORPORATION	119.85	Issued	
0110.0102	9518572	04/28/2025	STERLING COMMISSARY, LLC	925.05	Void	
0110.0102	9518573	04/28/2025	TEXAS SOCIAL SECURITY PROGRA	35.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2025 - 04/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518574	04/28/2025	VOYAGER FLEET SYSTEMS, INC	827.25	Issued	
0110.0102	9518575	04/28/2025	WESTERN TRAILER & EQUIP	102.16	Issued	
0110.0102	9518576	04/28/2025	CHEM-AQUA, INC.	233.39	Issued	
0110.0102	9518577	04/28/2025	STERLING COMMISSARY, LLC	23.40	Issued	
0110.0102	9518578	04/30/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518579	04/30/2025	AFLAC, ATTN: RPS	783.24	Void	
0110.0102	9518580	04/30/2025	ANCILLARY BILLING DEPARTMENT	415.71	Issued	
0110.0102	9518581	04/30/2025	ANCILLARY BILLING DEPARTMENT	327.06	Issued	
0110.0102	9518582	04/30/2025	METROPOLITAN LIFE INSURANCE	1,874.16	Issued	
0110.0102	9518583	04/30/2025	TAC-HEBP	70,098.88	Void	
0110.0102	9518584	04/30/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	DD2727	04/02/2025	FIRST NATIONAL BANK/ALBANY	25.00	Reconciled	
0110.0102	DD2728	04/02/2025	FIRST NATIONAL BANK/ALBANY	77.12	Reconciled	
0110.0102	DD2729	04/02/2025	FIRST NATIONAL BANK/ALBANY	18.04	Reconciled	
0110.0102	DD2730	04/02/2025	TCDRS RETIREMENT	43.53	Reconciled	
0110.0102	DD2731	04/15/2025	FIRST NATIONAL BANK/ALBANY	4,581.60	Reconciled	13.27
0110.0102	DD2732	04/15/2025	FIRST NATIONAL BANK/ALBANY	8,603.06	Reconciled	
0110.0102	DD2733	04/15/2025	FIRST NATIONAL BANK/ALBANY	2,012.00	Reconciled	
0110.0102	DD2734	04/15/2025	8X8, INC	397.89	Reconciled	
0110.0102	DD2735	04/15/2025	TEXAS COMPTROLLER OF PUBLIC	17,795.77	Reconciled	198.90
0110.0102	DD2736	04/28/2025	FIBERLIGHT, LLC	2,996.32	Reconciled	
0110.0102	DD2737	04/30/2025	FIRST NATIONAL BANK/ALBANY	4,852.53	Issued	
0110.0102	DD2738	04/30/2025	FIRST NATIONAL BANK/ALBANY	9,074.74	Issued	
0110.0102	DD2739	04/30/2025	FIRST NATIONAL BANK/ALBANY	2,122.34	Issued	
0110.0102	DD2740	04/30/2025	FLOP PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2741	04/30/2025	TCDRS RETIREMENT	30,044.55	Issued	
*Total Issued for Bank 0110.0102				320,409.74		
*Total Voids for Bank 0110.0102				76,066.15		
*Total Adjusted for Bank 0110.0102				244,343.59		

Issued Total	320,409.74	Void Total	76,066.15	Adjusted	244,343.59
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Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Combined Check Register
Bank/Fund Totals
04/01/2025 - 04/30/2025

Bank	Issued	Void	Adjusted
0110.0102	320,409.74	76,066.15	244,343.59

**Total	320,409.74	76,066.15	244,343.59
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	253,465.58	56,388.29	197,077.29	127,249.46	69,827.83
2100	2100 PRECINCT 1	20,863.26	4,727.84	16,135.42	12,262.50	3,872.92
2200	2200 PRECINCT 2	7,137.63	2,381.36	4,756.27	2,390.11	2,366.16
2300	2300 PRECINCT 3	14,206.97	2,820.38	11,386.59	8,477.70	2,908.89
2400	2400 PRECINCT 4	24,736.30	9,748.28	14,988.02	10,794.33	4,193.69
		320,409.74	76,066.15	244,343.59	161,174.10	83,169.49

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
6490	04/01/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	8,724.25	Check	8,724.25	01.2100.0300.7165	1906.25	0.00
2908	04/01/2025								01.2200.0300.7165	1725.66	0.00
									01.2300.0300.7165	2481.18	0.00
									01.2400.0300.7165	2611.16	0.00
									01.2100.0110.0102	1906.25	0.00
									01.2200.0110.0102	1725.66	0.00
									01.2300.0110.0102	2481.18	0.00
									01.2400.0110.0102	2611.16	0.00
6492	04/01/2025	Tammy Brow	INSURANCE REIMBURSEMENT	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2910	04/01/2025								01.1000.0110.0102	11.63	0.00
6493	04/02/2025	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	32.04	Check	32.04	01.1000.0450.0340	32.04	0.00
2911	04/02/2025								01.1000.0110.0102	32.04	0.00
6511	04/03/2025	Tammy Brow	CHEBI HAWKINS/C/D CL	0110.0102	PRINTED	6,027.36	Check	6,027.36	01.1000.0310.7700	580.00	0.00
2916	04/03/2025								01.1000.0310.7930	120.00	0.00
									01.1000.0310.7705	13.00	0.00
									01.1000.0310.7701	580.00	0.00
									01.1000.0310.7703	4.00	0.00
									01.1000.0310.7305	533.58	0.00
									01.1000.0310.7305	1865.58	0.00
									01.1000.0310.7720	250.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	661.20	0.00
									01.1000.0310.7700	16.00	0.00
									01.1000.0310.7700	17.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	404.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	205.00	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0310.0102	720.00	0.00
									01.1000.0110.0102	120.00	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
						Money Orde		30.00			
6517 2919	04/07/2025 04/07/2025	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	58.00	Check	58.00	01.2100.0100.0207 01.2200.0100.0207 01.2300.0100.0207 01.2400.0100.0207 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	12.88 12.88 12.88 19.36 12.88 12.88 19.36	0.00 0.00 0.00 0.00 12.88 12.88 19.36
6518 2920	04/08/2025 04/08/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,439.26	Check	2,439.26	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	532.98 482.49 693.73 730.06 532.98 482.49 693.73 730.06	0.00 0.00 0.00 0.00 532.98 482.49 693.73 730.06
6520 2923	04/08/2025 04/08/2025	Tammy Brow	FIRST NATIONAL BANK	0110.0102	PRINTED	22.15	Check	22.15	01.2200.0100.0630 01.2200.0110.0102	22.15	0.00 22.15
6521 2924	04/09/2025 04/09/2025	Tammy Brow	MISCELLANEOUS INCOME	0110.0102	PRINTED	80.00	Cash	80.00	01.1000.0480.0483 01.1000.0110.0102	80.00	0.00 80.00
6522 2921	04/04/2025 04/04/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	7,725.93	Direct Dep	7,725.93	01.2100.0300.7170 01.2200.0300.7170 01.2300.0300.7170 01.2400.0300.7170 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	1931.48 1931.49 1931.48 1931.48 1931.48 1931.49 1931.48 1931.48	0.00 0.00 0.00 0.00 1931.48 1931.49 1931.48 1931.48
6523 2922	04/09/2025 04/09/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	383.89	Direct Dep	383.89	01.1000.0310.7303 01.1000.0110.0102	383.89	0.00 383.89
6524 2925	04/11/2025 04/11/2025	Tammy Brow	TAC REIMBURSEMENT	0110.0102	PRINTED	741.90	Check	741.90	01.1000.0420.0340 01.1000.0110.0102	741.90	0.00 741.90
6525 2927	04/14/2025 04/14/2025	Tammy Brow	SHACKELFORD COUNTY T.	0110.0102	PRINTED	153.20	Check	153.20	01.1000.0490.0302 01.1000.0110.0102	153.20	0.00 153.20
6526 2926	04/14/2025 04/14/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	50.79 89.27	01.1000.0480.0483 01.1000.0110.0102	140.06	0.00 140.06
6527 2928	04/16/2025 04/16/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	5,487.77	Check	5,487.77	01.2100.0300.7165 01.2200.0300.7165	1199.08 1085.48	0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 08:00:23 23 MAY 2025

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6528 2928	04/16/2025 04/16/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,883.27	Check	4,883.27	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	1560.72 1642.49 1199.08 1085.48 1560.72 1642.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00
6540 2929	04/22/2025 04/22/2025	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	200.00	Check	200.00	01.1000.0400.0340 01.1000.0110.0102	200.00	0.00 200.00
6541 2930	04/23/2025 04/23/2025	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	619.23	Check	619.23	01.1000.0400.0340 01.1000.0110.0102	619.23	0.00 619.23
6543 2932	04/28/2025 04/28/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483 01.1000.0110.0102	50.79	0.00 50.79
6544 2932	04/28/2025 04/28/2025	Tammy Brow	TAYLOR ELECTRIC COOP	0110.0102	PRINTED	30.76	Check	30.76	01.2400.0310.7905 01.2400.0110.0102	30.76	0.00 30.76
6545 2931	04/18/2025 04/18/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	492.68	Direct Dep	492.68	01.1000.0310.7920 01.1000.0110.0102	492.68	0.00 492.68
6546 2933	04/29/2025 04/29/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	208.10	Check	208.10	01.1000.0480.0483 01.1000.0110.0102	208.10	0.00 208.10
6547 2934	04/29/2025 04/29/2025	Margie Tid	TOWER RENT - TWN	0110.0102	PRINTED	900.00	Check	900.00	01.1000.0310.7925 01.1000.0110.0102	900.00	0.00 900.00
6548 2935	04/30/2025 04/30/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,246.75	Check	4,246.75	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	927.91 840.01 1207.78 1271.05 927.91 840.01 1207.78 1271.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
6550 2935	04/30/2025 04/30/2025	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	3,884.10	Cash	1,678.10	01.1000.0310.7800 01.1000.0310.7800	785.60 25.34	0.00 0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
							Money Orde	862.00	01,1000,0310,7800	30.00	0.00
									01,1000,0310,7800	33.36	0.00
									01,1000,0310,7800	184.24	0.00
									01,1000,0310,7800	277.43	0.00
									01,1000,0310,7800	20.00	0.00
									01,1000,0310,7800	1327.85	0.00
									01,1000,0310,7800	24.05	0.00
									01,1000,0310,7800	400.77	0.00
									01,1000,0310,7800	10.00	0.00
									01,1000,0310,7800	70.06	0.00
									01,1000,0310,7800	248.00	0.00
									01,1000,0310,7800	63.36	0.00
									01,1000,0310,7800	62.09	0.00
									01,1000,0310,7800	50.68	0.00
									01,1000,0310,7800	1.27	0.00
									01,1000,0310,7800	105.00	0.00
									01,1000,0310,7800	125.00	0.00
									01,1000,0310,7800	25.00	0.00
									01,1000,0310,7800	15.00	0.00
									01,1000,0110,0102	785.60	0.00
									01,1000,0110,0102	25.34	0.00
									01,1000,0110,0102	2227.45	0.00
									01,1000,0110,0102	184.24	0.00
									01,1000,0110,0102	277.43	0.00
									01,1000,0110,0102	384.04	0.00
6552	04/30/2025	Tammy Brow	INSURANCE REIMBURSEM	0110,0102	PRINTED	11.63	Check	11.63	01,1000,0480,0483	11.63	0.00
2936	04/30/2025								01,1000,0110,0102		11.63
6553	04/28/2025	Tammy Brow	TEXAS COMPTROLLER	0110,0102	PRINTED	15.00	Direct Dep	15.00	01,1000,0310,7303	15.00	0.00
2937	04/28/2025								01,1000,0110,0102		15.00
6554	04/30/2025	Tammy Brow	FIRST FINANCIAL BANK	0110,0102	PRINTED	10,593.23	Direct Dep	10,593.23	01,1000,0330,8368	10593.23	0.00
2938	04/30/2025								01,1000,0110,0102		10593.23

Number of Receipts 31

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	71,606.46	71,606.46	
PRECINCT 2	7,722.57	7,722.57	
PRECINCT 3	7,211.07	7,211.07	
PRECINCT 4	9,421.57	9,421.57	
	9,842.93	9,842.93	
	105,804.60	105,804.60	

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 08:00:23 23 MAY 2025

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in Operating Account

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

Clerk Totals

Clerk	Check	Direct Deposit	Money Order	Cash	*Total
Tammy Brow	33,790.92	66,167.35		80.00	100,038.27
Margie Tid	3,151.23		937.00	1,678.10	5,766.33
					105,804.60

Grand Totals

Check	36,942.15
Direct Deposit	66,167.35
Money Order	937.00
Cash	1,758.10
Total Received	105,804.60
Total Void	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6491	04/01/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,314.50	Credit Car	4,314.50	01.2100.0110.0409	0.00	942.72
941	04/01/2025								01.2100.0300.7165	942.72	0.00
									01.2200.0110.0409	0.00	853.41
									01.2200.0300.7165	853.41	0.00
									01.2300.0110.0409	0.00	1227.04
									01.2300.0300.7165	1227.04	0.00
									01.2400.0110.0409	0.00	1291.33
									01.2400.0300.7165	1291.33	0.00
6519	04/08/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,817.44	Credit Car	3,817.44	01.2100.0110.0409	0.00	834.11
943	04/08/2025								01.2100.0300.7165	834.11	0.00
									01.2200.0110.0409	0.00	755.09
									01.2200.0300.7165	755.09	0.00
									01.2300.0110.0409	0.00	1085.68
									01.2300.0300.7165	1085.68	0.00
									01.2400.0110.0409	0.00	1142.56
									01.2400.0300.7165	1142.56	0.00
6529	04/16/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	5,566.56	Credit Car	5,566.56	01.2100.0110.0409	0.00	1216.29
944	04/16/2025								01.2100.0300.7165	1216.29	0.00
									01.2200.0110.0409	0.00	1101.07
									01.2200.0300.7165	1101.07	0.00
									01.2300.0110.0409	0.00	1583.13
									01.2300.0300.7165	1583.13	0.00
									01.2400.0110.0409	0.00	1666.07
									01.2400.0300.7165	1666.07	0.00
6542	04/25/2025	Margie Tid	ED MILLER/TAC/CC	0110.0409	PRINTED	5,377.38	Credit Car	5,377.38	01.2100.0110.0409	0.00	1174.96
945	04/25/2025								01.2100.0300.7165	1174.96	0.00
									01.2200.0110.0409	0.00	1063.65
									01.2200.0300.7165	1063.65	0.00
									01.2300.0110.0409	0.00	1529.33
									01.2300.0300.7165	1529.33	0.00
									01.2400.0110.0409	0.00	1609.44
									01.2400.0300.7165	1609.44	0.00
6549	04/30/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,047.00	Credit Car	3,047.00	01.2100.0110.0409	0.00	665.77
946	04/30/2025								01.2100.0300.7165	665.77	0.00
									01.2200.0110.0409	0.00	602.70
									01.2200.0300.7165	602.70	0.00
									01.2300.0110.0409	0.00	866.57
									01.2300.0300.7165	866.57	0.00
									01.2400.0110.0409	0.00	911.96
									01.2400.0300.7165	911.96	0.00
6551	04/30/2025	Margie Tid	JAMES BREEDEN - JR/C	0110.0409	PRINTED	20,883.58	Credit Car	20,883.58	01.1000.0110.0409	0.00	20883.58
947	04/30/2025								01.1000.0310.7800	3829.99	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	125.37	0.00

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TR.RECEIPT.LIST

Number of Receipts 7		
Fund Totals		
<u>FUND</u>	<u>Credit</u>	<u>Debit</u>
GENERAL FUND	29,556.53	29,556.53
PRECINCT 1	4,833.85	4,833.85
PRECINCT 2	4,375.92	4,375.92
<u>Totals do not include void amounts</u>		
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TR.RECEIPT.LIST		
Printed 08:00:23 23 MAY 202		

Receipt Listing
Shackelford County Treasurer
Entry Date From 04/01/2025 to 04/30/2025
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
PRECINCT 3			6,291.75	6,291.75							
			6,621.36	6,621.36							
PRECINCT 4			51,679.41	51,679.41							

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	16,745.50		16,745.50
Margie Tid	26,260.96	8,672.95	34,933.91
			51,679.41

Grand Totals

Credit Card	43,006.46
Direct Deposit	8,672.95
Total Received	51,679.41
Total Void	0.00

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