

JUNE
2025

GENERAL FUND: JUNE 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,885,245.32			
DEPOSITS	Interest		\$8,808.03		
	Collections:		\$122,920.94		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$131,728.97
DISBURSED	Bills:			\$ -	
	Voided Check:				
	GF Payroll:			\$314,845.23	
	Transfers:			\$172,821.68	
<u>TOTAL DISBURSED:</u>					\$487,666.91
	First Financial:	\$3,885,245.32	\$131,728.97	\$487,666.91	\$3,529,307.38
	Credit Card Acct.:	\$3,572,080.43	\$35,917.42	\$940.07	\$3,607,057.78
<u>BANK BALANCES:</u>					\$7,136,365.16
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$542.47	\$254.81	\$0.00	\$797.28
	Courthouse Sec.	\$1,162.22	\$391.21	\$0.00	\$1,553.43
	Gen. Records Mgmt.	\$9.00	\$0.00	\$0.00	\$9.00
	Clerk's Records Mgmt.	\$2,130.00	\$590.00	\$0.00	\$2,720.00
	Dist. Clerk's Rec. Mgmt	\$5.00	\$0.00	\$0.00	\$5.00
	BVS	\$22.00	\$10.00	\$0.00	\$32.00
	Archive	\$2,130.00	\$580.00	\$0.00	\$2,710.00
	DC Archive	\$110.00	\$75.00	\$0.00	\$185.00
	Court Rec'd Pres.	\$120.00	\$90.00	\$0.00	\$210.00
	DC Tech Fund	\$48.00	\$0.00	\$0.00	\$48.00
	TOTALS				\$8,269.71

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$47,896.66	\$8,000.00	\$2,450.00	\$53,446.66
	Commissary	\$36,891.34	\$297.60		\$37,188.94
	Seizure Fund	\$7,375.90	\$17.25	\$156.40	\$7,236.75
	Sheriff's Jail Acct	\$13,666.65	\$20,045.01	\$10,649.60	\$23,062.06
TAX A/C	Checking	\$84,501.62	\$31,110.49	\$12,780.31	\$102,831.80
	Clearing Acct	\$29,200.34	\$6,992.06	\$21,478.66	\$14,713.74
CLERK	Co./Dist Clerk	\$208,529.09	\$8,155.42	\$4,020.31	\$212,664.20
	Trust Accts.	\$18,088.52	\$2.23	\$0.00	\$18,090.75
	Money Market	\$69,138.10	\$73.91	\$0.00	\$69,212.01
	Clerks Rec Manage	\$156,297.50	\$371.44	\$900.00	\$155,768.94
	General Rec Manage	\$22,801.81	\$54.35	\$0.00	\$22,856.16
	District Clerk DCRM	\$15,123.24	\$36.05	\$0.00	\$15,159.29
	BVS	\$5,948.24	\$14.18	\$0.00	\$5,962.42
	Archive	\$200,830.05	\$478.69	\$0.00	\$201,308.74
	Court Record Pres	\$17,575.49	\$41.89	\$0.00	\$17,617.38
	DC Archive	\$11,650.88	\$27.77	\$0.00	\$11,678.65
	DC Tech Fund	\$2,383.04	\$5.68	\$0.00	\$2,388.72
CO. ATTORNEY	Hot Check Fund	\$2,044.73	\$0.00	\$0.00	\$2,044.73
TREASURER	Grant Funds	\$55,883.47	\$133.20	\$0.00	\$56,016.67
	Courthouse Security	\$111,176.03	\$264.94	\$100.00	\$111,340.97
	I & S Account	\$709,241.48	\$6,893.87	\$0.00	\$716,135.35
	Special Funds	\$113,308.00	\$270.08	\$0.00	\$113,578.08
	CLFRF	\$91.48	\$0.22	\$0.00	\$91.70
	TDEM Grant	\$46,234.26	\$110.21	\$0.00	\$46,344.47
	C E J CH Projects	\$93,188.68	\$0.00	\$4,700.00	\$88,488.68
	Capital Credits Fund	\$196.67	\$0.47	\$0.00	\$197.14
	SB 22 RURAL LE GRANT	\$231,619.45	\$554.16	\$13,858.78	\$218,314.83
JUSTICE OF THE PEACE	JP Tech	\$30,796.29	\$70.42	\$1,400.00	\$29,466.71
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 4,020.31	
C/D CLERK'S MONTHLY DEPOSIT			\$7,406.45	COPIES	\$531.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 4,121.00	CREDIT CARD	\$ 16,862.67
INMATE HOUSING			\$0.00		

Precinct 1 - JUNE 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(425,153.75)			
DEPOSITS				
Collections		2,297.70		
General Fund				
TOTAL DEPOSITS		2,297.70	-	2,297.70
DISBURSED				
Bills			10,267.95	
Payroll			14,544.59	
TOTAL DISBURSED		-	24,812.54	24,812.54
NET CASH POSITION				
0102 First Financial	(425,153.75)	2,297.70	(24,812.54)	(447,668.59)
0409 Credit Card Acct	156,309.28	2,780.70	-	159,089.98
NET CASH POSITION AT			6/30/2025	(288,578.61)
INVESTMENTS				
CD #44300	4,302.74	-	-	4,302.74
CD #49478	8,134.34	-	-	8,134.34
TOTAL INVESTMENTS				12,437.08
NET CASH AND INVESTMENTS POSITION AT			6/30/2025	(276,141.53)

Precinct 2 - JUNE 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(319,940.16)			
DEPOSITS				
Collections		1,859.87		
General Fund				
TOTAL DEPOSITS		1,859.87	-	1,859.87
DISBURSED				
Bills			6,089.07	
Payroll			9,222.94	
TOTAL DISBURSED		-	15,312.01	15,312.01
NET CASH POSITION				
0102 First Financial	(319,940.16)	1,859.87	(15,312.01)	(333,392.30)
0409 Credit Card Acct	155,627.54	2,517.27	-	160,127.94
NET CASH POSITION AT			6/30/2025	(173,264.36)
NET CASH AND INVESTMENTS POSITION AT			6/30/2025	(173,264.36)

Precinct 3 - JUNE 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(493,645.41)			
DEPOSITS				
Collections		58,440.25		
General Fund				
TOTAL DEPOSITS		58,440.25	-	58,440.25
DISBURSED				
Bills			6,718.01	
Payroll			10,147.04	
TOTAL DISBURSED		-	16,865.05	16,865.05
NET CASH POSITION				
0102 First Financial	(493,645.41)	54,820.87	(16,865.05)	(455,689.59)
0409 Credit Card Acct	203,478.50	3,619.38	-	207,097.88
NET CASH POSITION AT			6/30/2025	(421,959.49)
NET CASH AND INVESTMENTS POSITION AT			6/30/2025	(248,591.71)

Precinct 4 - JUNE 2025				
	-659411.96	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(681,734.79)			
DEPOSITS				
Collections		6,623.23		
Fund Balance				
TOTAL DEPOSITS		6,623.23	-	6,623.23
DISBURSED				
Bills			8,359.50	
Payroll			18,520.76	
TOTAL DISBURSED		-	26,880.26	26,880.26
NET CASH POSITION				
0102 First Financial	(681,734.79)	2,814.24	(26,880.26)	(705,800.81)
0409 Credit Card Acct	218,060.97	3,808.99	-	221,869.96
NET CASH POSITION AT			6/30/2025	(483,930.85)
INVESTMENTS				
CD #44185	14,870.06	-		14,870.06
CD #48828	12,570.03	-		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			6/30/2025	(381,275.60)

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	4,025.12	0.00	36,669.89	0.00	12,588.11	74.44
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	18,900.00	0.00	6,300.00	75.00
0109	COST OF LIVING ADJUST	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	377.36	0.00	3,465.08	0.00	1,192.92	74.39
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	88.26	0.00	810.53	0.00	278.47	74.43
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	838.53	0.00	7,836.14	0.00	5,310.86	59.60
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	707.14	0.00	5,419.06	0.00	13,019.94	29.39
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	456.84	0.00	154.16	74.77
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	135.71	0.00	46.29	74.57
0207	W/C INSURANCE	156.00	0.00	156.00	54.24	0.00	97.59	0.00	58.41	62.56
Sub Total Personal Services		113,407.00	0.00	113,407.00	8,258.37	0.00	74,457.50	0.00	38,949.50	65.66
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	275.00	0.00	2,809.19	0.00	1,190.81	70.23
Sub Total Supplies		5,150.00	0.00	5,150.00	275.00	0.00	2,977.38	0.00	2,172.62	57.81
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	8,533.37	0.00	77,434.88	0.00	41,122.12	65.31

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410 COUNTRY/DISTRICT CLERK										
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	105,522.40	0.00	35,564.60	74.79
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	6,317.10	0.00	2,522.90	71.46
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	1,477.40	0.00	590.60	71.44
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	14,912.75	0.00	10,040.25	59.76
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	21,275.28	0.00	7,092.72	75.00
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	939.84	0.00	470.16	66.66
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	314.01	0.00	105.99	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	122.04	0.00	231.75	0.00	18.25	92.70
Sub Total Personal Services		208,896.00	0.00	208,896.00	16,860.88	0.00	152,490.53	0.00	56,405.47	73.00
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	776.49	0.00	1,223.51	38.82
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	776.49	0.00	3,723.51	17.26
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	729.56	0.00	3,585.79	0.00	1,414.21	71.72
Sub Total Supplies		5,000.00	0.00	5,000.00	729.56	0.00	3,585.79	0.00	1,414.21	71.72
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 * COUNTRY/DISTRICT C		230,516.00	0.00	230,516.00	17,590.44	0.00	160,040.01	0.00	62,497.19	72.89

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 11:40:19 24 JUL 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

06/01 - 06/30

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	99,659.00	0.00	99,659.00	7,482.34	0.00	73,310.93	0.00	26,348.07	73.56
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	6,241.00	0.00	6,241.00	455.17	0.00	4,528.60	0.00	1,712.40	72.56
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	106.45	0.00	1,059.15	0.00	400.85	72.54
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,024.34	0.00	10,357.76	0.00	7,257.24	58.80
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	13,859.64	0.00	14,508.36	48.86
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	704.88	0.00	235.12	74.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	81.34	0.00	154.47	0.00	95.53	61.79
	Sub Total Personal Services	155,813.00	0.00	155,813.00	10,791.18	0.00	105,184.77	0.00	50,628.23	67.51
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	15.98	0.00	785.39	0.00	464.61	62.83
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	15.98	0.00	785.39	0.00	1,464.61	34.91
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	12,555.00	0.00	4,195.00	74.96
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	12,555.00	0.00	4,195.00	74.96
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	225.00	0.00	3,919.92	0.00	1,080.08	78.40
	Sub Total Supplies	5,000.00	0.00	5,000.00	225.00	0.00	3,919.92	0.00	1,080.08	78.40
	Dept Total * COUNTY TREASURER	179,813.00	0.00	179,813.00	12,427.16	0.00	122,445.08	0.00	57,367.92	68.10

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL

Printed 11:40:19 24 JUL 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	74,079.78	0.00	24,955.22	74.80
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	368.67	0.00	3,287.54	0.00	712.46	82.19
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	521.02	0.00	4,752.59	0.00	1,713.41	73.50
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	121.85	0.00	1,111.46	0.00	400.54	73.51
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,180.30	0.00	10,956.15	0.00	7,293.85	60.03
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	21,275.28	0.00	7,092.72	75.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	704.88	0.00	235.12	74.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	81.36	0.00	154.50	0.00	95.50	61.80
Sub Total Personal Services		160,351.00	0.00	160,351.00	12,991.62	0.00	117,781.52	0.00	42,569.48	73.45
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	58.00	0.00	1,121.30	0.00	878.70	56.07
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	193.98	0.00	306.02	38.80
Sub Total Supplies		3,500.00	0.00	3,500.00	58.00	0.00	1,315.28	0.00	2,184.72	37.58
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,369.99	0.00	930.01	71.82
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	2,369.99	0.00	930.01	71.82
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	3,799.50	0.00	1,200.50	75.99
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	3,799.50	0.00	1,200.50	75.99
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	2,913.00	0.00	3,460.89	0.00	-780.89	129.14
0441	UTILITIES	4,400.00	0.00	4,400.00	290.37	0.00	2,571.97	0.00	1,828.03	58.45
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	3,203.37	0.00	6,032.06	0.00	1,647.14	78.33
Dept Total * JUSTICE OF THE PE		179,831.00	0.00	179,831.00	16,477.99	0.00	131,299.15	0.00	48,531.85	73.01

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.84	0.00	51,526.80	0.00	17,771.20	74.36
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	358.04	0.00	3,256.65	0.00	1,101.35	74.73
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	761.51	0.00	257.49	74.73
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	790.37	0.00	7,320.24	0.00	4,981.76	59.50
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	13,859.64	0.00	14,508.36	48.86
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	352.44	0.00	587.56	37.49
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	81.36	0.00	154.50	0.00	95.50	61.80
Sub Total Personal Services		117,815.00	0.00	117,815.00	8,690.91	0.00	78,441.12	0.00	39,373.88	66.58
0301	OFFICE SUPPLIES	300.00	0.00	300.00	19.99	0.00	238.63	0.00	61.37	79.54
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	2,159.85	0.00	3,491.91	0.00	-1,491.91	174.60
Sub Total Supplies		6,000.00	0.00	6,000.00	2,179.84	0.00	5,935.54	0.00	64.46	98.93
Dept Total * TAX ASSESSOR/COLL		123,815.00	0.00	123,815.00	10,870.75	0.00	84,376.66	0.00	39,438.34	68.15

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Funds : ALL Printed 11:40:19 24 JUL 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-09 to 25-09

06/01/2025 - 06/30/2025

1000 GENERAL FUND

Posted on or Before 07/24/2025

Year to Date

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	19,350.78	0.00	149,119.43	0.00	83,089.57	64.22
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	447.45	0.00	3,084.67	0.00	-1,084.67	154.23
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	449.60	0.00	3,709.20	0.00	-1,960.80	65.42
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,732.58	0.00	10,830.47	0.00	-10,830.47	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	1,302.08	0.00	9,454.89	0.00	5,811.11	61.93
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	304.53	0.00	2,211.15	0.00	1,358.85	61.94
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,146.02	0.00	24,208.59	0.00	18,881.41	56.18
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,727.84	0.00	42,564.11	0.00	28,355.89	60.02
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,411.82	0.00	938.18	60.08
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	419.29	0.00	280.71	59.90
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	1,549.86	0.00	2,889.95	0.00	1,110.05	72.25
	Sub Total Personal Services	382,275.00	0.00	382,275.00	34,213.90	0.00	251,903.57	0.00	130,371.43	65.90
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	110.00	0.00	1,559.66	0.00	40.34	97.48
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	35.00	0.00	1,191.59	0.00	1,308.41	47.66
	Sub Total Supplies	4,100.00	0.00	4,100.00	145.00	0.00	2,751.25	0.00	1,348.75	67.10
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,334.00	0.00	24,812.56	0.00	5,687.44	81.35
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,334.00	0.00	24,812.56	0.00	5,687.44	81.35
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	744.25	0.00	5,526.48	0.00	-1,026.48	122.81
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	7,685.09	0.00	-5,685.09	384.25
	Sub Total Supplies	6,500.00	0.00	6,500.00	744.25	0.00	13,211.57	0.00	-6,711.57	203.25
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	1,387.40	0.00	16,590.87	0.00	6,409.13	72.13
	Sub Total Supplies	23,000.00	0.00	23,000.00	1,387.40	0.00	16,590.87	0.00	6,409.13	72.13
0440	TELEPHONE	700.00	0.00	700.00	30.90	0.00	713.20	0.00	-13.20	101.89
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	180.08	0.00	1,554.03	0.00	3,445.97	31.08
	Sub Total Other Charges	6,500.00	0.00	6,500.00	210.98	0.00	2,267.23	0.00	4,232.77	34.88
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	56,613.00	0.00	56,613.00	0.00	0.00	100.00

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Funds : ALL

Printed 11:40:19 24 JUL 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

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

Sub Total Capital Outlay	56,613.00	0.00	56,613.00	56,613.00	0.00	56,613.00	0.00	0.00	100.00
Dept Total * SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	95,648.53	0.00	377,227.68	0.00	141,933.32	72.66

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/24/2025
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	130.33	0.00	2,977.54	0.00	22.46	99.25
	Sub Total Supplies	3,000.00	0.00	3,000.00	130.33	0.00	2,977.54	0.00	22.46	99.25
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,377.00	0.00	9,950.57	0.00	1,549.43	86.53
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	39,364.00	0.00	42,194.17	0.00	-4,194.17	111.04
	Sub Total Other Charges	49,500.00	0.00	49,500.00	40,741.00	0.00	52,144.74	0.00	-2,644.74	105.34
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	2,059.40	0.00	24,719.44	0.00	-2,719.44	112.36
0451	BLDG/BAHN REPAIRS	256,539.00	0.00	256,539.00	3,250.75	0.00	20,488.54	0.00	236,050.46	7.99
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	233.39	0.00	4,126.16	0.00	1,873.84	68.77
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,061.75	0.00	26,846.23	0.00	9,553.77	73.75
	Sub Total Other Charges	320,939.00	0.00	320,939.00	7,605.29	0.00	76,180.37	0.00	244,758.63	23.74
Dept Total *	COURTHOUSE BUILDING	373,939.00	0.00	373,939.00	48,476.62	0.00	131,302.65	0.00	242,636.35	35.11

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/24/2025

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	2,268.28	0.00	20,900.17	0.00	0.00	7,275.83	74.18
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,800.00	0.00	0.00	600.00	75.00
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	153.04	0.00	1,448.79	0.00	0.00	488.21	74.80
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	35.80	0.00	338.99	0.00	0.00	114.01	74.83
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	106.48	0.00	1,071.61	0.00	0.00	3,976.39	21.23
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	393.99	0.00	2,757.77	0.00	0.00	1,497.23	64.81
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	104.40	0.00	0.00	36.60	74.04
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	31.04	0.00	0.00	10.96	73.90
0207	W/C INSURANCE	60.00	0.00	60.00	13.56	0.00	36.57	0.00	0.00	23.43	60.95
Sub Total Personal Services		43,179.00	0.00	43,179.00	3,188.08	0.00	29,156.01	0.00	0.00	14,022.99	67.52
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	314.67	0.00	0.00	-114.67	157.34
0305	SUPPLIES	500.00	0.00	500.00	0.00	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	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	0.00	500.00	0.00
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	227.84	0.00	4,439.16	0.00	0.00	3,560.84	55.49
Sub Total Supplies		10,700.00	0.00	10,700.00	227.84	0.00	4,768.83	0.00	0.00	5,931.17	44.57
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	1,810.00	0.00	2,161.62	0.00	0.00	-161.62	108.08
0441	UTILITIES	5,200.00	0.00	5,200.00	396.24	0.00	5,252.85	0.00	0.00	-52.85	101.02
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	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	0.00	500.00	0.00
Sub Total Other Charges		7,900.00	0.00	7,900.00	2,205.24	0.00	7,414.47	0.00	0.00	485.53	93.85
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	5,621.16	0.00	41,339.31	0.00	0.00	20,439.69	66.91

Prepared by: Tammy Brown
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Funds : ALL
Printed 11:40:19 24 JUL 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/24/2025

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	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	1,004.50	0.00	3,437.71	0.00	1,562.29	68.75
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,034.65	0.00	10,424.87	0.00	4,575.13	69.50
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	1,531.00	0.00	2,288.00	0.00	5,712.00	28.60
Sub Total Supplies		43,300.00	0.00	43,300.00	3,570.15	0.00	29,450.58	0.00	13,849.42	68.02
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	-320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483	ADVANCES & REFUNDS	8,000.00	0.00	8,000.00	-40.13	0.00	2,623.92	0.00	5,376.08	32.80
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	0.00	0.00	1,337.10	0.00	662.90	66.86
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	1,000.00	0.00	-500.00	200.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	703.82	0.00	13,969.85	0.00	4,530.15	75.51
Sub Total Other Charges		352,400.00	-320,000.00	32,400.00	663.69	0.00	20,430.87	0.00	11,969.13	63.06
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	326.40	0.00	67,317.18	0.00	27,682.82	70.86
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	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	7,374.88	0.00	-374.88	105.36
0699	ADMINISTRATIVE DISTRICT FEE	204,400.00	0.00	204,400.00	0.00	0.00	134,125.92	0.00	70,274.08	65.60
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	326.40	0.00	263,773.74	0.00	104,194.26	71.68
Dept Total * NON-DEPARTMENT EX		773,668.00	-320,000.00	453,668.00	4,560.24	0.00	407,233.43	0.00	46,434.57	89.76

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	29.07	0.00	-13.57	0.00	12,013.57	-0.11
	Sub Total Supplies	12,000.00	0.00	12,000.00	29.07	0.00	-13.57	0.00	12,013.57	-0.11
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	3,654.00	0.00	3,724.16	0.00	-924.16	133.01
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	343.47	0.00	3,648.08	0.00	351.92	91.20
0451	BLDG/BAVN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	1,119.91	0.00	130.09	89.59
	Sub Total Other Charges	8,900.00	0.00	8,900.00	3,997.47	0.00	8,929.26	0.00	-29.26	100.33
Dept Total *	LIBRARY	20,900.00	0.00	20,900.00	4,026.54	0.00	8,915.69	0.00	11,984.31	42.66

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
06/01 - 06/30
Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0500	COURT									
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,915.80	0.00	44,664.80	0.00	15,281.20	74.51
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	25,763.88	0.00	3,403.12	88.33
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	493.26	0.00	4,506.11	0.00	1,179.89	79.25
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	115.36	0.00	1,053.60	0.00	276.40	79.22
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,094.47	0.00	10,169.82	0.00	5,879.18	63.37
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	928.08	0.00	7,565.09	0.00	10,873.91	41.03
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	456.92	0.00	154.08	74.78
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	135.63	0.00	46.37	74.52
0207	W/C INSURANCE	55.00	0.00	55.00	49.06	0.00	79.59	0.00	-24.59	144.71
Sub Total	Personal Services	134,063.00	0.00	134,063.00	10,742.45	0.00	96,993.11	0.00	37,069.89	72.35
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	79.64	0.00	754.94	0.00	245.06	75.49
Sub Total	Supplies	1,000.00	0.00	1,000.00	79.64	0.00	754.94	0.00	245.06	75.49
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	2,673.00	0.00	3,677.00	42.09
Sub Total	Other Charges	6,350.00	0.00	6,350.00	297.00	0.00	2,673.00	0.00	3,677.00	42.09
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	400.00	0.00	1,102.00	0.00	4,898.00	18.37
0491	PETIT JURORS	8,000.00	0.00	8,000.00	-2,208.00	0.00	2,764.00	0.00	5,236.00	34.55
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	3,981.25	0.00	38,955.24	0.00	3,044.76	92.75
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	632.65	0.00	1,841.04	0.00	1,708.96	51.86
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	1,101.00	0.00	99.00	91.75
0686	AUTOPOSY 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	6,500.00	0.00	-2,000.00	144.44
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
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

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	2,911.90	0.00	92,949.10	0.00	21,100.90	81.50
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	14,030.99	0.00	194,170.15	0.00	70,842.85	73.27

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 11:40:19 24 JUL 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% used
					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	8,398.38	0.00	78,645.94	0.00	21,848.06	78.26
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,761.00	0.00	44,103.11	0.00	896.89	98.01
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	916.97	0.00	159,851.61	0.00	-114,829.61	355.05
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	37,847.97	0.00	-17,847.97	189.24
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	14,076.35	0.00	333,617.14	0.00	-118,101.14	154.80
Dept Total * I T DEPARTMENT		215,516.00	0.00	215,516.00	14,076.35	0.00	338,617.14	0.00	-123,101.14	157.12

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Year to Date

06/01 - 06/30

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	27,848.21	0.00	272,235.07	0.00	66,777.93	80.30
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	6,199.91	0.00	26,823.05	0.00	-19,323.05	357.64
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	899.20	0.00	12,382.01	0.00	1,117.99	91.72
0105	STATE SUPPLEMENT	0.00	0.00	0.00	6,120.29	0.00	36,545.79	0.00	-36,545.79	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	2,513.42	0.00	22,295.36	0.00	753.64	96.73
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	587.82	0.00	5,214.21	0.00	176.79	96.72
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	5,613.94	0.00	52,920.38	0.00	12,138.62	81.34
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	10,637.64	0.00	100,450.05	0.00	41,389.95	70.82
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	3,287.38	0.00	1,412.62	69.94
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	987.94	0.00	412.06	70.57
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	4,262.18	0.00	7,564.02	0.00	-914.02	113.74
Sub Total Personal Services		619,852.00	0.00	619,852.00	65,139.72	0.00	555,545.54	0.00	64,306.46	89.63
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	670.00	0.00	905.00	0.00	2,595.00	25.86
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,244.69	0.00	21,847.64	0.00	3,152.36	87.39
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	336.00	0.00	474.33	0.00	4,025.67	10.54
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,059.33	0.00	15,530.57	0.00	-8,030.57	207.07
Sub Total Supplies		40,500.00	0.00	40,500.00	4,310.02	0.00	38,757.54	0.00	1,742.46	95.70
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,815.00	0.00	14,128.52	0.00	2,571.48	84.60
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	991.00	0.00	509.00	66.07
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	21,481.00	0.00	28,704.37	0.00	-6,534.37	129.47
0441	UTILITIES	27,000.00	0.00	27,000.00	3,077.74	0.00	24,921.73	0.00	2,078.27	92.30
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	5,462.05	0.00	3,537.95	60.69
Sub Total Other Charges		76,370.00	0.00	76,370.00	27,373.74	0.00	74,207.67	0.00	2,162.33	97.17
Dept Total + IEC		716,722.00	0.00	716,722.00	96,823.48	0.00	668,910.75	0.00	68,211.25	90.74

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	%
					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
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND
Posted on or Before 07/24/2025

Account	Description	Orig 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	11,372.99	0.00	3,908.01	74.43
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	736.07	0.00	316.93	69.90
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	172.09	0.00	73.91	69.96
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	1,655.60	0.00	1,316.40	55.71
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	104.67	0.00	35.33	74.76
0207	W/C INSURANCE	600.00	0.00	600.00	387.48	0.00	736.37	0.00	-136.37	122.73
Sub Total Personal Services		21,992.00	0.00	21,992.00	1,944.57	0.00	15,277.79	0.00	6,714.21	69.47
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	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	149.48	0.00	434.42	0.00	565.58	43.44
Sub Total Supplies		1,000.00	0.00	1,000.00	149.48	0.00	434.42	0.00	565.58	43.44
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	2,094.05	0.00	19,019.79	0.00	7,482.21	71.77

Prepared by: Tammy Brown
SOP.RPW

Funds : ALL
Printed 11:40:19 24 JUL 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
1000 GENERAL FUND

Posted on or Before 07/24/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
				Year to Date					
Fund Total ** 1000 GENERAL FUND	3,887,039.00	-320,000.00	3,567,039.00	351,257.67	0.00	2,836,687.15	0.00	730,351.85	79.52

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
2100 PRECINCT 1

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	used
2100.0100	PRECINCT 1				06/01 - 06/30						
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,509.00	0.00	66,116.70	0.00	0.00	27,401.30	70.70
0101	SALARY - PART TIME	0.00	22,000.00	22,000.00	1,530.00	0.00	16,150.00	0.00	0.00	5,850.00	73.41
0109	COST OF LIVING ADJUSTM	1,000.00	250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00	100.00
0120	CONTRACT LABOR	0.00	1,500.00	1,500.00	0.00	0.00	925.00	0.00	0.00	575.00	61.67
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	555.62	0.00	5,134.87	0.00	0.00	725.13	87.63
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	129.95	0.00	1,200.98	0.00	0.00	170.02	87.60
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,237.46	0.00	11,631.78	0.00	0.00	4,909.22	70.32
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	18,911.36	0.00	0.00	9,456.64	66.66
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	626.56	0.00	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	0.00	93.92	66.46
0207	W/C INSURANCE	1,750.00	300.00	2,050.00	1,117.06	0.00	2,041.05	0.00	0.00	8.95	99.56
Sub Total Personal Services		149,628.00	24,050.00	173,678.00	14,544.59	0.00	124,174.38	0.00	0.00	49,503.62	71.50
0305	SUPPLIES	2,700.00	500.00	3,200.00	75.86	0.00	2,476.80	0.00	0.00	723.20	77.40
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	200.00	0.00	0.00	1,150.00	14.81
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	445.00	0.00	0.00	3,555.00	11.13
Sub Total Supplies		8,050.00	500.00	8,550.00	75.86	0.00	3,121.80	0.00	0.00	5,428.20	36.51
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	2,635.00	0.00	4,523.91	0.00	0.00	276.09	94.25
Sub Total Other Charges		4,800.00	0.00	4,800.00	2,635.00	0.00	4,523.91	0.00	0.00	276.09	94.25
0426	GAS, OIL & LUBRICANTS	14,000.00	10,000.00	24,000.00	1,991.28	0.00	19,312.96	0.00	0.00	4,687.04	80.47
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	10,373.36	0.00	0.00	5,251.64	66.39
Sub Total Supplies		29,625.00	10,000.00	39,625.00	1,991.28	0.00	29,686.32	0.00	0.00	9,938.68	74.92
0441	UTILITIES	1,700.00	500.00	2,200.00	115.89	0.00	1,657.03	0.00	0.00	542.97	75.32
0453	VEHICLE & EQUIPMENT RE	9,000.00	5,000.00	14,000.00	397.56	0.00	12,486.10	0.00	0.00	1,513.90	89.19
0151	ROAD & DRIDGE REPAIRS	1,000.00	9,700.00	11,500.00	0.00	0.00	2,680.00	0.00	0.00	8,820.00	23.30
Sub Total Other Charges		12,500.00	15,200.00	27,700.00	513.45	0.00	16,823.13	0.00	0.00	10,876.87	60.73
0630	LEASE/LOAN PAYMENT	25,040.00	30,250.00	55,290.00	5,052.36	0.00	41,468.75	0.00	0.00	13,821.25	75.00
Sub Total Capital Outlay		25,040.00	30,250.00	55,290.00	5,052.36	0.00	41,468.75	0.00	0.00	13,821.25	75.00
Dept Total * PRECINCT 1		229,643.00	80,000.00	309,643.00	24,812.54	0.00	219,798.29	0.00	0.00	89,844.71	70.98

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
2200 PRECINCT 2
Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2200.0100	PRECINCT 2				06/01 - 06/30						
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	5,824.76	0.00	36,319.24	0.00	0.00	9,505.76	79.26
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	148.90	0.00	7,929.27	0.00	0.00	15,297.73	34.14
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00	0.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	367.96	0.00	2,768.26	0.00	0.00	1,559.74	63.96
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	86.07	0.00	647.50	0.00	0.00	364.50	63.98
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	817.80	0.00	6,267.99	0.00	0.00	5,947.01	51.31
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	10,637.64	0.00	0.00	17,730.36	37.50
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	352.44	0.00	0.00	587.56	37.49
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	104.67	0.00	0.00	175.33	37.38
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	744.70	0.00	1,482.51	0.00	0.00	267.49	84.71
Sub Total	Personal Services	118,695.00	0.00	118,695.00	9,222.94	0.00	67,259.52	0.00	0.00	51,435.48	56.67
0305	SUPPLIES	1,500.00	0.00	1,500.00	19.99	0.00	181.13	0.00	0.00	1,318.87	12.08
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	911.88	0.00	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	0.00	4,000.00	0.00
Sub Total	Supplies	6,700.00	0.00	6,700.00	19.99	0.00	1,093.01	0.00	0.00	5,606.99	16.31
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	2,912.00	0.00	4,278.37	0.00	0.00	-578.37	115.63
Sub Total	Other Charges	3,700.00	0.00	3,700.00	2,912.00	0.00	4,278.37	0.00	0.00	-578.37	115.63
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	7,142.47	0.00	0.00	7,857.53	47.62
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	0.00	0.00	12,365.60	0.00	0.00	4,659.40	72.63
Sub Total	Supplies	32,025.00	0.00	32,025.00	0.00	0.00	19,508.07	0.00	0.00	12,516.93	60.92
0441	UTILITIES	1,500.00	0.00	1,500.00	108.77	0.00	1,069.84	0.00	0.00	430.16	71.32
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,248.31	0.00	10,877.70	0.00	0.00	-877.70	108.78
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	1,800.00	0.00	1,960.21	0.00	0.00	2,039.79	49.01
Sub Total	Other Charges	15,500.00	0.00	15,500.00	3,157.08	0.00	13,907.75	0.00	0.00	1,592.25	89.73
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	53,739.85	0.00	0.00	58,260.15	47.98
Sub Total	Capital Outlay	32,000.00	0.00	32,000.00	0.00	0.00	53,739.85	0.00	0.00	58,260.15	47.98
Dept Total *	PRECINCT 2	208,620.00	80,000.00	288,620.00	15,312.01	0.00	159,786.57	0.00	0.00	128,833.43	55.36

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Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
2300 PRECINCT 3

Posted on or Before 07/24/2025

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	4,789.00	0.00	42,939.45	0.00	47,339.55	47.56
0101	SALARY - PART TIME	0.00	25,000.00	25,000.00	1,951.25	0.00	18,017.68	0.00	6,982.32	72.07
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	410.56	0.00	3,761.18	0.00	1,897.82	66.46
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	96.02	0.00	879.61	0.00	444.39	66.44
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	922.76	0.00	8,596.50	0.00	7,377.50	53.82
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	10,637.64	0.00	17,730.36	37.50
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	509.08	0.00	430.92	54.16
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	151.19	0.00	128.81	54.00
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	744.70	0.00	1,482.51	0.00	267.49	84.71
Sub Total Personal Services		145,574.00	25,000.00	170,574.00	10,147.04	0.00	87,724.84	0.00	82,849.16	51.43
0305	SUPPLIES	1,500.00	0.00	1,500.00	10.74	0.00	559.18	0.00	940.82	37.28
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	10.74	0.00	1,716.80	0.00	2,783.20	38.15
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	4,027.00	0.00	6,788.41	0.00	111.59	98.38
Sub Total Other Charges		6,900.00	0.00	6,900.00	4,027.00	0.00	6,788.41	0.00	111.59	98.38
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	-10,309.57	0.00	-1,518.03	0.00	18,518.03	-8.93
0427	ROAD & BRIDGE MATERIAL	24,525.00	30,000.00	54,525.00	-37,046.72	0.00	-25,675.08	0.00	80,200.08	-47.09
Sub Total Supplies		41,525.00	30,000.00	71,525.00	-47,356.29	0.00	-27,193.11	0.00	98,718.11	-38.02
0441	UTILITIES	1,500.00	0.00	1,500.00	17.79	0.00	150.83	0.00	1,349.17	10.06
0451	BLDG/BARN REPAIRS	0.00	500.00	500.00	0.00	0.00	21.92	0.00	478.08	4.38
0453	VEHICLE & EQUIPMENT RE	9,000.00	10,000.00	19,000.00	671.14	0.00	13,276.79	0.00	5,723.21	69.88
0454	ROAD & BRIDGE REPAIRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		16,500.00	10,500.00	27,000.00	688.93	0.00	13,449.54	0.00	13,550.46	49.81
0573	OTHER EQUIPMENT	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
0630	LEASE/LOAN PAYMENT	24,900.00	9,100.00	34,000.00	1,991.34	0.00	17,922.06	0.00	16,077.94	52.71
Sub Total Capital Outlay		24,900.00	14,500.00	39,400.00	1,991.34	0.00	23,322.06	0.00	16,077.94	59.19
Dept Total * PRECINCT 3		239,899.00	80,000.00	319,899.00	-30,491.24	0.00	105,808.54	0.00	214,090.46	33.08

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Funds : ALL
Printed 11:40:19 24 JUL 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-09 to 25-09
06/01/2025 - 06/30/2025
2400 PRECINCT 4

Posted on or Before 07/24/2025

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		*	
					Trans	Enc	Trans	Enc		Balance
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,276.58	0.00	93,435.71	0.00	3,339.29	96.55
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	250.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,031.00	0.00	8,031.00	595.64	0.00	5,532.00	0.00	2,499.00	68.88
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	139.29	0.00	1,293.68	0.00	584.32	68.89
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,406.87	0.00	13,231.40	0.00	9,435.60	58.37
0204	HEALTH INSURANCE	28,368.00	6,000.00	34,368.00	4,832.95	0.00	32,123.03	0.00	2,244.97	93.47
0205	DENTAL INSURANCE	940.00	100.00	1,040.00	117.48	0.00	979.00	0.00	61.00	94.13
0206	LIFE INSURANCE	280.00	50.00	330.00	34.89	0.00	290.75	0.00	39.25	88.11
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	1,117.06	0.00	2,223.74	0.00	476.26	82.36
Sub Total Personal Services		194,389.00	6,400.00	200,789.00	18,520.76	0.00	150,609.31	0.00	50,179.69	75.01
0305	SUPPLIES	1,200.00	500.00	1,700.00	200.92	0.00	1,563.88	0.00	136.12	91.99
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	431.40	0.00	1,568.60	21.57
Sub Total Supplies		5,200.00	500.00	5,700.00	200.92	0.00	1,995.28	0.00	3,704.72	35.00
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	2,876.00	0.00	5,378.99	0.00	421.01	92.74
Sub Total Other Charges		6,100.00	0.00	6,100.00	2,876.00	0.00	5,378.99	0.00	721.01	88.18
0426	GAS, OIL & LUBRICANTS	25,000.00	14,100.00	39,100.00	368.52	0.00	24,445.11	0.00	14,654.89	62.52
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	1,807.28	0.00	1,947.28	0.00	25,078.72	7.21
Sub Total Supplies		52,026.00	14,100.00	66,126.00	2,175.80	0.00	26,392.39	0.00	39,733.61	39.91
0441	UTILITIES	2,000.00	0.00	2,000.00	140.45	0.00	1,479.59	0.00	520.41	73.98
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	19,000.00	741.99	0.00	17,846.91	0.00	1,163.49	93.88
0454	ROAD & BRIDGE REPAIRS	2,000.00	3,000.00	5,000.00	0.00	0.00	4,600.00	0.00	400.00	92.00
Sub Total Other Charges		15,000.00	12,000.00	27,000.00	882.44	0.00	23,916.10	0.00	3,083.90	88.58
0570	NEW MOTOR VEHICLE	0.00	46,000.00	46,000.00	0.00	0.00	45,361.68	0.00	638.32	98.61
0573	OTHER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	900.00	0.00	100.00	90.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	17,794.72	0.00	9,284.28	65.71
Sub Total Capital Outlay		27,079.00	47,000.00	74,079.00	2,224.34	0.00	64,056.40	0.00	10,022.60	86.47
Dept Total * PRECINCT 4		299,794.00	80,000.00	379,794.00	26,880.26	0.00	272,348.47	0.00	107,445.53	71.71

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Funds : ALL
Printed 11:40:19 24 JUL 2025
Depts : ALL
Lines : ALL

Shackelford County
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518695	06/02/2025	CARD SERVICE CENTER	4,264.01	Reconciled	
0110.0102	9518696	06/09/2025	ALL COPY	322.65	Reconciled	
0110.0102	9518697	06/09/2025	ATMOS ENERGY	1,153.84	Reconciled	
0110.0102	9518698	06/09/2025	BILLIE JO DOWDY	1,417.50	Reconciled	
0110.0102	9518699	06/09/2025	CARY SERVICES	2,543.75	Reconciled	
0110.0102	9518700	06/09/2025	CHEM CHEK CO., INC.	40.00	Reconciled	
0110.0102	9518701	06/09/2025	CINTAS CORPORATION #439	332.03	Reconciled	
0110.0102	9518702	06/09/2025	CITY OF ALBANY	1,106.45	Reconciled	
0110.0102	9518703	06/09/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518704	06/09/2025	E/G WATERLINE & RENTAL SERVI	1,800.00	Reconciled	
0110.0102	9518705	06/09/2025	ERICKSDAHL WATER SUPPLY	50.65	Reconciled	
0110.0102	9518706	06/09/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518707	06/09/2025	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	
0110.0102	9518708	06/09/2025	FOOD BANK OF ABILENE, INC.	642.78	Reconciled	
0110.0102	9518709	06/09/2025	FRANKLIN & SONS	130.00	Reconciled	
0110.0102	9518710	06/09/2025	GOLDSMITH SOLUTIONS	8,688.38	Reconciled	
0110.0102	9518711	06/09/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518712	06/09/2025	HAMILTON SUPPLY, INC.	47.36	Reconciled	
0110.0102	9518713	06/09/2025	HANNER CHEVROLET GMC, INC	130.08	Reconciled	
0110.0102	9518714	06/09/2025	HAWLEY WELDING LLC	425.00	Reconciled	
0110.0102	9518715	06/09/2025	HIGGINBOTHAM	199.76	Reconciled	
0110.0102	9518716	06/09/2025	INTERSTATE ALL BATTERY CENTE	147.93	Reconciled	
0110.0102	9518717	06/09/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518718	06/09/2025	LION FUELS, INC.	8,337.54	Reconciled	
0110.0102	9518719	06/09/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518720	06/09/2025	MB MACHINE SHOP	170.50	Reconciled	
0110.0102	9518721	06/09/2025	MOBILE TIRE TECH - TODD MEYE	250.00	Reconciled	
0110.0102	9518722	06/09/2025	NORTH TEXAS TOLLWAY AUTHORITY	10.00	Reconciled	
0110.0102	9518723	06/09/2025	PARROTT & FOX SUPPLY	68.71	Reconciled	
0110.0102	9518724	06/09/2025	PERFORMANCE FOODSERVICE TEMP	2,106.99	Reconciled	
0110.0102	9518725	06/09/2025	PITNEY BOWES BANK INC PURCHA	502.25	Reconciled	
0110.0102	9518726	06/09/2025	POSTMASTER	278.00	Reconciled	
0110.0102	9518727	06/09/2025	QUILL CORPORATION	293.58	Reconciled	
0110.0102	9518728	06/09/2025	ROBERT W. GRANT, Ed.D.	400.00	Reconciled	
0110.0102	9518729	06/09/2025	SAFECHOICE OCCUPATIONAL SCRE	105.00	Reconciled	
0110.0102	9518730	06/09/2025	STERLING COMMISSARY, LLC	126.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518731	06/09/2025	TAC - RISK MANAGEMENT POOL	93,569.00	Reconciled	
0110.0102	9518732	06/09/2025	TAYLOR ELECTRIC COOPERATIVE,	41.00	Reconciled	
0110.0102	9518733	06/09/2025	THE ALBANY OIL EXCHANGE, LLC	588.54	Reconciled	
0110.0102	9518734	06/09/2025	TXU ENERGY	3,940.63	Reconciled	
0110.0102	9518735	06/09/2025	UNITED AG & TURF	184.95	Reconciled	
0110.0102	9518736	06/09/2025	YELLOWHOUSE MACHINERY CO.	29.58	Reconciled	
0110.0102	9518737	06/10/2025	GRAND JUROR FEES	406.00	Reconciled	
0110.0102	9518738	06/11/2025	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9518739	06/11/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518740	06/11/2025	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9518741	06/11/2025	ROLIN RAUSCHL	534.10	Reconciled	
0110.0102	9518742	06/11/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518743	06/11/2025	TRI STATE ENTERPRISES INC.	43.62	Reconciled	
0110.0102	9518744	06/11/2025	PROTELESIS	796.52	Reconciled	
0110.0102	9518745	06/24/2025	151 AGGREGATE, LLC	1,807.28	Issued	
0110.0102	9518746	06/24/2025	ABCO FIRE PROTECTION, INC	950.00	Issued	
0110.0102	9518747	06/24/2025	AMERICAN NATIONAL LEASING	56,613.00	Reconciled	
0110.0102	9518748	06/24/2025	AQUAONE	79.05	Issued	
0110.0102	9518749	06/24/2025	AT&T	46.40	Issued	
0110.0102	9518750	06/24/2025	BIBLE HARDWARE	184.43	Issued	
0110.0102	9518751	06/24/2025	BILLIE JO DOWDY	644.25	Issued	
0110.0102	9518752	06/24/2025	CARY SERVICES	748.75	Reconciled	
0110.0102	9518753	06/24/2025	CHEM-AQUA, INC.	233.39	Reconciled	
0110.0102	9518754	06/24/2025	CINTAS CORPORATION #439	423.87	Issued	
0110.0102	9518755	06/24/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518756	06/24/2025	DELL MARKETING LP	723.39	Reconciled	
0110.0102	9518757	06/24/2025	DIALTONESERVICES L. P.	30.90	Issued	
0110.0102	9518758	06/24/2025	FIRST NATIONAL BANK LEASING	1,091.34	Reconciled	
0110.0102	9518759	06/24/2025	GOLDSMITH SOLUTIONS	306.94	Reconciled	
0110.0102	9518760	06/24/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9518761	06/24/2025	HENDRICK HEALTH URGENT CARE	411.07	Issued	
0110.0102	9518762	06/24/2025	KELSEY BELL	227.84	Reconciled	
0110.0102	9518763	06/24/2025	KOLOGIK	700.00	Issued	
0110.0102	9518764	06/24/2025	MALCOM SUPPLY	142.70	Reconciled	
0110.0102	9518765	06/24/2025	NAPA AUTO PARTS	151.70	Issued	
0110.0102	9518766	06/24/2025	OPTIMUM BUSINESS	221.55	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518767	06/24/2025	PITNEY BOWES BANK INC PURCHA	502.25	Issued	
0110.0102	9518768	06/24/2025	PNC EQUIPMENT FINANCE	1,579.83	Issued	
0110.0102	9518769	06/24/2025	PROTELESIS	797.77	Issued	
0110.0102	9518770	06/24/2025	RADIOLOGY ASSOCIATES OF ABIL	876.00	Issued	
0110.0102	9518771	06/24/2025	ROBERT W. GRANT, Ed.D.	200.00	Issued	
0110.0102	9518772	06/24/2025	SHACKELFORD COUNTY HEALTH CL	336.00	Issued	
0110.0102	9518773	06/24/2025	SOUTHERN TIRE MART	265.00	Issued	
0110.0102	9518774	06/24/2025	STERLING COMMISSARY, LLC	5.85	Reconciled	
0110.0102	9518775	06/24/2025	TAC EDUCATION DEPARTMENT	225.00	Reconciled	
0110.0102	9518776	06/24/2025	TEXAS GRASS SHALL GROW	1,377.00	Reconciled	
0110.0102	9518777	06/24/2025	TEXAS PARKS & WILDLIFE - JAM	326.40	Issued	
0110.0102	9518778	06/24/2025	TEXAS SECRETARY OF STATE - E	375.00	Reconciled	
0110.0102	9518779	06/24/2025	WILLIAM STEPHEN ELLIS	137.20	Issued	
0110.0102	9518780	06/23/2025	SEVENTH ADMINISTRATIVE JUDIC	495.45	Issued	
0110.0102	9518781	06/23/2025	MALCOM SUPPLY	142.07	Reconciled	
0110.0102	9518782	06/24/2025	CARD SERVICE CENTER	3,643.23	Issued	
0110.0102	9518783	06/30/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518784	06/30/2025	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9518785	06/30/2025	ANCILLARY BILLING DEPARTMENT	413.43	Issued	
0110.0102	9518786	06/30/2025	ANCILLARY BILLING DEPARTMENT	327.06	Issued	
0110.0102	9518787	06/30/2025	METROPOLITAN LIFE INSURANCE	1,913.32	Issued	
0110.0102	9518788	06/30/2025	TAC-HEBP	35,037.99	Issued	
0110.0102	9518789	06/30/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9518790	06/30/2025	AFLAC, ATTN: RPS	22.88	Issued	
0110.0102	9518791	06/30/2025	METROPOLITAN LIFE INSURANCE	28.26	Issued	
0110.0102	9518792	06/30/2025	TAC-HEBP	6.87	Issued	
0110.0102	9518793	06/30/2025	ANCILLARY BILLING DEPARTMENT	92.71	Issued	
0110.0102	9518794	06/30/2025	SADTF GRACE FARM	700.00	Issued	
0110.0102	DD2752	06/09/2025	8X8, INC	198.99	Reconciled	
0110.0102	DD2753	06/09/2025	FIBERLIGHT, LLC	2,496.32	Reconciled	
0110.0102	DD2754	06/11/2025	FIRST NATIONAL BANK/ALBANY	4,749.28	Reconciled	
0110.0102	DD2755	06/11/2025	FIRST NATIONAL BANK/ALBANY	8,719.00	Reconciled	
0110.0102	DD2756	06/11/2025	FIRST NATIONAL BANK/ALBANY	2,039.14	Reconciled	
0110.0102	DD2757	06/13/2025	FIRST NATIONAL BANK/ALBANY	60.08	Reconciled	
0110.0102	DD2758	06/13/2025	FIRST NATIONAL BANK/ALBANY	14.06	Reconciled	
0110.0102	DD2759	06/30/2025	FIRST NATIONAL BANK/ALBANY	4,914.67	Issued	

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AP.CK.REGISTER

Shackelford County
Check Register
06/01/2025 - 06/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2760	06/30/2025	FIRST NATIONAL BANK/ALBANY	8,972.26	Issued	
0110.0102	DD2761	06/30/2025	FIRST NATIONAL BANK/ALBANY	2,098.36	Issued	
0110.0102	DD2762	06/30/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2763	06/30/2025	TCDRS RETIREMENT	30,171.24	Issued	
*Total Issued for Bank 0110.0102				330,585.20		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				330,585.20		
0110.1444	1060	06/24/2025	XAVIER PEREZ	100.00	Issued	
*Total Issued for Bank 0110.1444				100.00		
*Total Voids for Bank 0110.1444				0.00		
*Total Adjusted for Bank 0110.1444				100.00		

Issued Total	Void Total	Adjusted
330,685.20	0.00	330,685.20

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Shackelford County
Combined Check Register
Bank/Fund Totals
06/01/2025 - 06/30/2025

Bank	Issued	Void	Adjusted
0110.0102	330,585.20	0.00	330,585.20
0110.1444	100.00	0.00	100.00

****Total** **330,685.20** **0.00** **330,685.20**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DP Total
1000	1000 GENERAL FUND	266,346.11	0.00	266,346.11	214,714.30	51,631.81
2100	2100 PRECINCT 1	17,865.50	0.00	17,865.50	14,072.75	3,792.75
2200	2200 PRECINCT 2	10,682.22	0.00	10,682.22	8,114.00	2,568.22
2300	2300 PRECINCT 3	16,440.94	0.00	16,440.94	13,589.79	2,851.15
2400	2400 PRECINCT 4	19,250.43	0.00	19,250.43	15,135.96	4,114.47
5005	5005 COURT HOUSE SECURITY	100.00	0.00	100.00	100.00	0.00

330,685.20 0.00 330,685.20 265,726.80 64,958.40

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6604	06/04/2025	Margie Tid	JAMES BREDDEN JP	0110.0102	PRINTED	4,121.00	Cash	1,796.00	01.1000.0310.7800	510.71	0.00
2957	06/04/2025						Check	2,125.00	01.1000.0310.7800	16.48	0.00
							Money Orde	200.00	01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	21.19	0.00
									01.1000.0310.7800	181.59	0.00
									01.1000.0310.7800	355.94	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	585.37	0.00
									01.1000.0310.7800	631.43	0.00
									01.1000.0310.7800	9.47	0.00
									01.1000.0310.7800	157.79	0.00
									01.1000.0310.7800	33.16	0.00
									01.1000.0310.7800	78.55	0.00
									01.1000.0310.7800	500.00	0.00
									01.1000.0310.7800	41.19	0.00
									01.1000.0310.7800	40.35	0.00
									01.1000.0310.7800	32.96	0.00
									01.1000.0310.7800	0.82	0.00
									01.1000.0310.7800	231.00	0.00
									01.1000.0310.7800	275.00	0.00
									01.1000.0310.7800	55.00	0.00
									01.1000.0310.7800	33.00	0.00
									01.1000.0110.0102	510.71	0.00
									01.1000.0110.0102	16.48	0.00
									01.1000.0110.0102	2388.15	0.00
									01.1000.0110.0102	181.59	0.00
									01.1000.0110.0102	355.94	0.00
									01.1000.0110.0102	668.13	0.00
6606	06/04/2025	Tammy Brow C/D	CLERK/CHERI HAWK	0110.0102	PRINTED	4,020.31	Check	4,020.31	01.1000.0310.7700	590.00	0.00
2957	06/04/2025								01.1000.0310.7930	80.00	0.00
									01.1000.0310.7705	10.00	0.00
									01.1000.0310.7701	580.00	0.00
									01.1000.0310.7305	299.46	0.00
									01.1000.0310.7305	206.00	0.00
									01.1000.0310.7720	100.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	1.25	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	1233.60	0.00
									01.1000.0310.7700	10.00	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

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	60.00	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	9.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0110.0102	730.00	0.00
									01.1000.0110.0102	80.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	580.00	0.00
									01.1000.0110.0102	299.46	0.00
									01.1000.0110.0102	206.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	75.00	0.00
									01.1000.0110.0102	90.00	0.00
									01.1000.0110.0102	1.25	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	1233.60	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	5.00	0.00
									01.1000.0110.0102	40.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	60.00	0.00
									01.1000.0110.0102	80.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	6.00	0.00
									01.1000.0110.0102	205.00	0.00
									01.1000.0110.0102	9.00	0.00
6608	06/05/2025	Margie Tid XAVIER PEREZ		0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2958	06/05/2025								01.1000.0110.0102	150.00	0.00
6609	06/05/2025	Tammy Brow ED MILLER/TAC		0110.0102	PRINTED	3,077.74	Check	3,077.74	01.2100.0300.7165	672.49	0.00
2959	06/05/2025								01.2200.0300.7165	608.78	0.00
									01.2300.0300.7165	875.31	0.00
									01.2400.0300.7165	921.16	0.00
									01.2100.0110.0102	672.49	0.00
									01.2200.0110.0102	608.78	0.00
									01.2300.0110.0102	875.31	0.00
									01.2400.0110.0102	921.16	0.00
6611	06/06/2025	Tammy Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	89.27	01.1000.0480.0483	0.00	0.00
2960	06/06/2025								01.1000.0110.0102	89.27	0.00

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Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Check	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6612 2961	06/10/2025 06/10/2025	Tammy Brow	PINE STREET SALVAGE	0110.0102	PRINTED	243.20	Check	243.20	01.2100.0310.7905 01.2100.0110.0102	243.20	0.00 243.20
6613 2962	06/10/2025 06/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,862.99	Check Check	2,576.48 286.51	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	625.56 566.30 814.23 856.90	0.00 0.00 0.00 0.00 625.56 566.30 814.23 856.90
6615 2964	06/13/2025 06/13/2025	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
6617 2963	06/13/2025 06/13/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	48,714.06	Direct Dep	48,714.06	01.1000.0300.7105 01.1000.0300.7110 01.1000.0300.7120 01.1000.0110.0102 01.1000.0110.0102 01.1000.0110.0102	41130.48 1121.60 6461.98	0.00 0.00 0.00 41130.48 1121.60 6461.98
6618 2965	06/20/2025 06/20/2025	Tammy Brow	TXDOT CTIF GRANT/COM	0110.0102	PRINTED	52,046.72	Check	52,046.72	01.2300.0100.0426 01.2300.0100.0427 01.2300.0110.0102	15000.00 37046.72	0.00 0.00 52046.72
6619 2966	06/23/2025 06/23/2025	Tammy Brow	TOWER RENT/TRANSWORT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925 01.1000.0110.0102	450.00	0.00 450.00
6620 2966	06/23/2025 06/23/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,292.32	Check	922.38 369.94	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	282.37 255.62 367.54 386.79	0.00 0.00 0.00 0.00 282.37 255.62 367.54 386.79
6622 2966	06/23/2025 06/23/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720 01.1000.0110.0102	150.00	0.00 150.00
6623 2967	06/24/2025 06/24/2025	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
6624 2968	06/25/2025 06/25/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,169.71	Check Check	1,971.95 197.76	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102	474.08 422.17 617.07 649.39	0.00 0.00 0.00 0.00 474.08 422.17 617.07 649.39

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6626	06/26/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	77.17	Check	77.17	01.1000.0490.0302	77.17	0.00
2969	06/26/2025								01.2300.0110.0102		617.07
									01.2400.0110.0102		649.39
6627	06/27/2025	Margie Tid	BOND FEES	0110.0102	PRINTED	60.00	Cash	45.00	01.1000.0310.7725	60.00	0.00
2970	06/27/2025						Money Orde	15.00	01.1000.0110.0102		60.00
6628	06/27/2025	Tammy Brow	Prct 3 - CASH	0110.0102	PRINTED	100.00	Cash	100.00	01.2300.0310.7905	100.00	0.00
2971	06/27/2025								01.2300.0110.0102		100.00
6631	06/05/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	2,208.00	Direct Dep	2,208.00	01.1000.0500.0491	2208.00	0.00
2974	06/05/2025								01.1000.0110.0102		2208.00
6632	06/20/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	650.87	Direct Dep	650.87	01.1000.0310.7920	650.87	0.00
2975	06/20/2025								01.1000.0110.0102		650.87
6633	06/30/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,808.03	Direct Dep	8,808.03	01.1000.0330.8368	8808.03	0.00
2976	06/30/2025								01.1000.0110.0102		8808.03

Number of Receipts 22

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	69,600.29	69,600.29	
PRECINCT 1	2,297.70	2,297.70	
PRECINCT 2	1,859.87	1,859.87	
PRECINCT 3	54,820.87	54,820.87	
PRECINCT 4	2,814.24	2,814.24	
	131,392.97	131,392.97	

Clerk Totals

Clerk	Cash	Check	Money Order	Direct Deposit	*Total
Margie Tid	1,841.00	2,275.00	215.00	60,380.96	4,331.00
Tammy Brow	100.00	66,581.01			127,061.97
					131,392.97

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Grand Totals											
Cash			1,941.00								
Check			68,856.01								
Money Order			215.00								
Direct Deposit			60,380.96								
Total Received			131,392.97								
Total Void			0.00								

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6605	06/04/2025	Margie Tid	JAMES BREEDEN 0 JP/C	0110.0409	PRINTED	16,862.67	Credit Car	16,862.67	01.1000.0110.0409	0.00	16862.67
953	06/04/2025								01.1000.0310.7800	3416.74	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	110.92	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	63.01	0.00
									01.1000.0310.7800	214.30	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7720	25.00	0.00
									01.1000.0310.7800	450.00	0.00
									01.1000.0310.7800	260.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	788.34	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	6763.10	0.00
									01.1000.0310.7800	13.57	0.00
									01.1000.0310.7800	700.00	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	113.98	0.00
									01.1000.0310.7800	1899.58	0.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	140.56	0.00
									01.1000.0310.7800	744.00	0.00
									01.1000.0310.7800	272.31	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	266.86	0.00
									01.1000.0310.7800	217.85	0.00
									01.1000.0310.7800	5.45	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
6610	06/05/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,573.33	Credit Car	4,573.33	01.2100.0110.0409	0.00	999.27
955	06/05/2025								01.2100.0300.7165	999.27	0.00
									01.2200.0110.0409	0.00	904.60
									01.2200.0300.7165	0.00	0.00
									01.2300.0110.0409	0.00	1300.66
									01.2300.0300.7165	1300.66	0.00
									01.2400.0110.0409	0.00	1368.80
									01.2400.0300.7165	1368.80	0.00
6614	06/10/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,509.38	Credit Car	2,509.38	01.2100.0110.0409	0.00	548.30

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
956	06/10/2025										
									01.2100.0300.7165	548.30	0.00
									01.2200.0110.0409	0.00	496.36
									01.2200.0300.7165	496.36	0.00
									01.2300.0110.0409	0.00	713.67
									01.2300.0300.7165	713.67	0.00
									01.2400.0110.0409	0.00	751.05
									01.2400.0300.7165	751.05	0.00
6621 957	06/23/2025 06/23/2025	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	4,656.63	Credit Car	4,656.63	01.2100.0110.0409	0.00	1017.47
									01.2100.0300.7165	1017.47	0.00
									01.2200.0110.0409	0.00	921.08
									01.2200.0300.7165	921.08	0.00
									01.2300.0110.0409	0.00	1324.35
									01.2300.0300.7165	1324.35	0.00
									01.2400.0110.0409	0.00	1393.73
									01.2400.0300.7165	1393.73	0.00
6625 958	06/25/2025 06/25/2025	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	987.00	Credit Car	987.00	01.2100.0110.0409	0.00	215.66
									01.2100.0300.7165	215.66	0.00
									01.2200.0110.0409	0.00	195.23
									01.2200.0300.7165	195.23	0.00
									01.2300.0110.0409	0.00	280.70
									01.2300.0300.7165	280.70	0.00
									01.2400.0110.0409	0.00	295.41
									01.2400.0300.7165	295.41	0.00
6639 960	06/30/2025 06/30/2025	Margie Tid FIRST FINANCIAL BANK 0110.0409		0110.0409	PRINTED	8,552.60	Direct Dep	8,552.60	01.1000.0310.0409	8552.60	0.00
									01.1000.0110.0409	8552.60	0.00

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	25,415.27	25,415.27	
PRECINCT 1	2,780.70	2,780.70	
PRECINCT 2	2,517.27	2,517.27	
PRECINCT 3	3,619.38	3,619.38	
PRECINCT 4	3,808.99	3,808.99	
	38,141.61	38,141.61	

Clerk Totals

Clerk	Credit Card	Direct Deposit	Total
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Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 11:48:12 23 JUL 2025

Receipt Listing
Shackelford County Treasurer
Entry Date From 06/01/2025 to 06/30/2025
For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Margie Tid	16,862.67		8,552.60	25,415.27							
Tammy Brow	12,726.34			12,726.34							
				38,141.61							

Grand Totals

Credit Card	29,589.01
Direct Deposit	8,552.60
Total Received	38,141.61
Total Void	0.00