

JULY
2025

GENERAL FUND: JULY 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,529,307.38			
DEPOSITS	Interest		\$8,643.77		
	Collections:		\$81,393.33		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$90,037.10
DISBURSED	Bills:			\$ 275,678.23	
	Voided Check:				
	GF Payroll:			\$133,041.01	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$408,719.24
	First Financial:	\$3,529,307.38	\$90,037.10	\$408,719.24	\$3,210,625.24
	Credit Card Acct.:	\$3,607,057.78	\$47,891.43	\$5,431.02	\$3,649,518.19
<u>BANK BALANCES:</u>					\$6,860,143.43
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$797.28	\$387.69	\$0.00	\$1,184.97
	Courthouse Sec.	\$1,553.43	\$648.88	\$0.00	\$2,202.31
	Gen. Records Mgmt.	\$9.00	\$0.00	\$0.00	\$9.00
	Clerk's Records Mgmt.	\$2,720.00	\$650.00	\$0.00	\$3,370.00
	Dist. Clerk's Rec. Mgmt	\$5.00	\$0.00	\$0.00	\$5.00
	BVS	\$32.00	\$6.00	\$0.00	\$38.00
	Archive	\$2,710.00	\$650.00	\$0.00	\$3,360.00
	DC Archive	\$185.00	\$125.00	\$0.00	\$310.00
	Court Rec'd Pres.	\$210.00	\$0.00	\$0.00	\$210.00
	DC Tech Fund	\$48.00	\$8.00	\$0.00	\$56.00
	TOTALS				\$10,745.28

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$53,446.66	\$0.00	\$5,533.95	\$47,912.71
	Commissary	\$37,188.94	\$267.55	\$0.00	\$37,456.49
	Seizure Fund	\$7,236.75	\$18.44	\$0.00	\$7,255.19
	Sheriff's Jail Acct	\$23,062.06	\$880.09	\$2,898.28	\$21,043.87
TAX A/C	Checking	\$102,831.80	\$38,471.82	\$34,139.28	\$107,164.34
	Clearing Acct	\$14,713.74	\$34,916.72	\$38,385.69	\$11,244.77
CLERK	Co./Dist Clerk	\$212,664.20	\$0.00	\$0.00	\$212,664.20
	Trust Accts.	\$18,090.75	\$2.30	\$0.00	\$18,093.05
	Money Market	\$69,212.01	\$76.46	\$0.00	\$69,288.47
	Clerks Rec Manage	\$155,768.94	\$396.89	\$0.00	\$156,165.83
	General Rec Manage	\$22,856.16	\$58.23	\$0.00	\$22,914.39
	District Clerk DCRM	\$15,159.29	\$38.62	\$0.00	\$15,197.91
	BVS	\$5,962.42	\$15.19	\$0.00	\$5,977.61
	Archive	\$201,308.74	\$512.92	\$0.00	\$201,821.66
	Court Record Pres	\$17,617.38	\$44.89	\$0.00	\$17,662.27
	DC Archive	\$11,678.65	\$29.76	\$0.00	\$11,708.41
	DC Tech Fund	\$2,388.72	\$6.08	\$0.00	\$2,394.80
CO. ATTORNEY	Hot Check Fund	\$2,044.73	\$0.00	\$0.00	\$2,044.73
TREASURER	Grant Funds	\$56,016.67	\$142.73	\$0.00	\$56,159.40
	Courthouse Security	\$111,340.97	\$283.40	\$180.00	\$111,444.37
	I & S Account	\$716,135.35	\$5,174.05	\$0.00	\$721,309.40
	Special Funds	\$113,578.08	\$289.39	\$0.00	\$113,867.47
	CLFRF	\$91.70	\$0.24	\$0.00	\$91.94
	TDEM Grant	\$46,344.47	\$118.08	\$0.00	\$46,462.55
	C E J CH Projects	\$88,488.68	\$0.00	\$0.00	\$88,488.68
	Capital Credits Fund	\$197.14	\$0.50	\$0.00	\$197.64
	SB 22 RURAL LE GRANT	\$218,314.83	\$556.24	\$0.00	\$218,871.07
JUSTICE OF THE PE	JP Tech	\$29,466.71	\$75.08	\$0.00	\$29,541.79
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 8,976.17	
C/D CLERK'S MONTHLY DEPOSIT			\$6,732.17	COPIES	\$555.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,000.90	CREDIT CARD	\$ 24,249.13
INMATE HOUSING			\$0.00		

Precinct 1 - JULY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(447,668.59)			
DEPOSITS				
Collections		2,297.70		
General Fund				
TOTAL DEPOSITS		2,297.70	-	2,297.70
DISBURSED				
Bills			7,783.95	
Payroll			9,756.98	
TOTAL DISBURSED		-	17,540.93	17,540.93
NET CASH POSITION				
0102 First Financial	(447,668.59)	823.46	(17,540.93)	(464,386.06)
0409 Credit Card Acct	159,089.98	5,309.64	-	164,399.62
NET CASH POSITION AT 7/31/2025				(299,986.44)
INVESTMENTS				
CD #44300	4,302.74	-	-	4,302.74
CD #49478	8,134.34	76.21	-	8,210.55
TOTAL INVESTMENTS				12,513.29
NET CASH AND INVESTMENTS POSITION AT 7/31/2025				(287,473.15)

Precinct 2 - JULY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(333,392.30)			
DEPOSITS				
Collections		1,859.87		
General Fund				
TOTAL DEPOSITS		1,859.87	-	1,859.87
DISBURSED				
Bills			1,672.21	
Payroll			6,274.60	
TOTAL DISBURSED		-	7,946.81	7,946.81
NET CASH POSITION				
0102 First Financial	(333,392.30)	759.56	(7,946.81)	(340,579.55)
0409 Credit Card Acct	160,127.94	4,806.62	-	166,917.69
NET CASH POSITION AT 7/31/2025				(173,661.86)
NET CASH AND INVESTMENTS POSITION AT 7/31/2025				(173,661.86)

Precinct 3 - JULY 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(455,689.59)			
DEPOSITS				
Collections		7,987.81		
General Fund				
TOTAL DEPOSITS		7,987.81	-	7,987.81
DISBURSED				
Bills			3,554.75	
Payroll			5,471.90	
TOTAL DISBURSED		-	9,026.65	9,026.65
NET CASH POSITION				
0102 First Financial	(455,689.59)	1,076.78	(9,026.65)	(463,639.46)
0409 Credit Card Acct	207,097.88	6,911.03	-	214,008.91
NET CASH POSITION AT 7/31/2025				(445,586.16)
NET CASH AND INVESTMENTS POSITION AT 7/31/2025				(249,630.55)

Precinct 4 - JULY 2025				
	-659411.96	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(705,800.81)			
DEPOSITS				
Collections		8,345.89		
Fund Balance				
TOTAL DEPOSITS		8,345.89	-	8,345.89
DISBURSED				
Bills			21,862.63	
Payroll			12,867.29	
TOTAL DISBURSED		-	34,729.92	34,729.92
NET CASH POSITION				
0102 First Financial	(705,800.81)	1,072.76	(34,729.92)	(739,457.97)
0409 Credit Card Acct	221,869.96	7,273.13	-	229,143.09
NET CASH POSITION AT 7/31/2025				(510,314.88)
INVESTMENTS				
CD #44185	14,870.06	109.99		14,980.05
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				102,765.24
NET CASH AND INVESTMENTS POSITION AT 7/31/2025				(407,549.64)

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	49,258.00	0.00	49,258.00	2,012.56	0.00	38,682.45	0.00	10,575.55	78.53
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	1,050.00	0.00	19,950.00	0.00	5,250.00	79.17
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	377.36	0.00	3,842.44	0.00	815.56	82.49
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	88.26	0.00	898.79	0.00	190.21	82.53
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	838.53	0.00	6,674.67	0.00	4,472.33	65.98
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	707.13	0.00	6,126.19	0.00	12,312.81	33.22
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	509.06	0.00	101.94	83.32
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	151.21	0.00	30.79	83.08
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	97.59	0.00	58.41	62.56
Sub Total Personal Services		113,407.00	0.00	113,407.00	5,141.56	0.00	79,599.06	0.00	33,807.94	70.19
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	75.00	0.00	2,884.19	0.00	1,115.81	72.10
Sub Total Supplies		5,150.00	0.00	5,150.00	75.00	0.00	3,052.38	0.00	2,097.62	59.27
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	5,216.56	0.00	82,651.44	0.00	35,905.56	69.71

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
07/01 - 07/31

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	5,878.63	0.00	111,401.03	0.00	29,685.97	78.96
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	7,010.64	0.00	1,829.36	79.31
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	1,639.60	0.00	428.40	79.28
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	16,522.30	0.00	8,430.70	66.21
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	0.00	23,639.20	0.00	4,728.80	83.33
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	1,057.32	0.00	352.68	74.99
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	348.90	0.00	71.10	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	231.75	0.00	18.25	92.70
Sub Total Personal Services		208,896.00	0.00	208,896.00	10,860.21	0.00	163,350.74	0.00	45,545.26	78.20
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	0.00	0.00	3,585.79	0.00	1,414.21	71.72
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	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 * COUNTY/DISTRICT C		230,546.00	0.00	230,546.00	10,860.21	0.00	178,909.02	0.00	51,636.98	77.60

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

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	3,051.90	0.00	76,362.83	0.00	23,296.17	76.62
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	4,966.53	0.00	4,966.53	0.00	1,274.47	79.58
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	102.42	0.00	1,161.57	0.00	298.43	79.56
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	986.30	0.00	11,344.06	0.00	6,270.94	64.40
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,097.24	0.00	15,956.88	0.00	12,411.12	56.25
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	783.20	0.00	156.80	83.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	154.47	0.00	95.53	61.79
Sub Total Personal Services		155,813.00	0.00	155,813.00	6,777.37	0.00	111,962.14	0.00	43,850.86	71.86
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	9.89	0.00	795.28	0.00	454.72	63.62
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	9.89	0.00	795.28	0.00	1,454.72	35.35
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	13,950.00	0.00	2,800.00	83.28
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	13,950.00	0.00	2,800.00	83.28
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	826.49	0.00	4,746.41	0.00	253.59	94.93
Sub Total Supplies		5,000.00	0.00	5,000.00	826.49	0.00	4,746.41	0.00	253.59	94.93
Dept Total * COUNTY TREASURER		179,813.00	0.00	179,813.00	9,008.75	0.00	131,453.83	0.00	48,359.17	73.11

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	07/01 - 07/31	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0430 JUSTICE OF THE PEACE												
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	4,126.46		0.00	78,206.24		0.00	20,828.76	78.97
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	273.66		0.00	3,561.20		0.00	438.80	89.03
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00		0.00	1,250.00		0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,466.00	0.00	6,466.00	515.13		0.00	5,267.72		0.00	1,198.28	81.47
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	120.47		0.00	1,231.93		0.00	280.07	81.48
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,167.30		0.00	12,123.45		0.00	6,126.55	66.43
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92		0.00	23,639.20		0.00	4,728.80	83.33
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32		0.00	783.20		0.00	156.80	83.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26		0.00	232.60		0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00		0.00	154.50		0.00	95.50	61.80
Sub Total Personal Services		160,351.00	0.00	160,351.00	8,668.52		0.00	126,450.04		0.00	33,900.96	78.86
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	42.96		0.00	1,164.26		0.00	835.74	58.21
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	42.96		0.00	1,358.24		0.00	2,141.76	38.81
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00		0.00	2,594.99		0.00	705.01	78.64
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00		0.00	2,594.99		0.00	705.01	78.64
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	0.00		0.00	3,460.89		0.00	-780.89	129.14
0441	UTILITIES	4,400.00	0.00	4,400.00	404.79		0.00	2,976.76		0.00	1,423.24	67.65
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	404.79		0.00	6,437.65		0.00	1,242.35	83.82
Dept Total * JUSTICE OF THE PE		179,831.00	0.00	179,831.00	9,341.27		0.00	140,640.42		0.00	39,190.58	78.21

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	2,887.42	0.00	54,414.22	0.00	14,883.78	78.52
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	3,614.69	0.00	743.31	82.94
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	845.23	0.00	173.77	82.95
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	790.57	0.00	8,110.81	0.00	4,191.19	65.93
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	0.00	15,399.60	0.00	12,968.40	54.29
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	154.50	0.00	95.50	61.80
Sub Total Personal Services		117,815.00	0.00	117,815.00	5,722.13	0.00	84,163.25	0.00	33,651.75	71.44
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	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	450.68	0.00	3,942.59	0.00	-1,942.59	197.13
Sub Total Supplies		6,000.00	0.00	6,000.00	450.68	0.00	6,386.22	0.00	-386.22	106.44
Dept Total * TAX ASSESSOR/COLL		123,815.00	0.00	123,815.00	6,172.81	0.00	90,549.47	0.00	33,265.53	73.13

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Funds : ALL
Printed 13:47:36 20 AUG 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	11,318.60	0.00	160,438.03	0.00	71,770.97	69.09
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	217.92	0.00	3,302.59	0.00	-1,302.59	165.13
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	337.20	0.00	4,046.40	0.00	1,623.60	71.37
0105	STATE SUPPLEMENT	0.00	0.00	0.00	1,681.42	0.00	12,511.89	0.00	-12,511.89	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	1,343.16	0.00	10,798.05	0.00	4,467.95	70.73
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	314.13	0.00	2,525.28	0.00	1,044.72	70.74
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,236.72	0.00	27,445.31	0.00	15,644.69	63.69
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,727.84	0.00	47,291.95	0.00	23,628.05	66.68
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,568.46	0.00	781.54	66.74
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	465.81	0.00	234.19	66.54
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,889.95	0.00	1,110.05	72.25
Sub Total Personal Services		382,275.00	0.00	382,275.00	23,380.15	0.00	275,283.72	0.00	106,991.28	72.01
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	196.27	0.00	1,755.93	0.00	-155.93	109.75
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	1,191.59	0.00	1,308.41	47.66
Sub Total Supplies		4,100.00	0.00	4,100.00	196.27	0.00	2,947.52	0.00	1,152.48	71.89
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,969.13	0.00	28,781.69	0.00	1,718.31	94.37
Sub Total Other Charges		30,500.00	0.00	30,500.00	3,969.13	0.00	28,781.69	0.00	1,718.31	94.37
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	1,675.50	0.00	7,201.98	0.00	-2,701.98	160.04
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	2,979.20	0.00	10,664.29	0.00	-8,664.29	533.21
Sub Total Supplies		6,500.00	0.00	6,500.00	4,654.70	0.00	17,866.27	0.00	-11,366.27	274.87
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	3,756.17	0.00	20,347.04	0.00	2,652.96	88.47
Sub Total Supplies		23,000.00	0.00	23,000.00	3,756.17	0.00	20,347.04	0.00	2,652.96	88.47
0440	TELEPHONE	700.00	0.00	700.00	30.85	0.00	744.05	0.00	-44.05	106.29
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	0.00	0.00	1,554.03	0.00	3,445.97	31.08
Sub Total Other Charges		6,500.00	0.00	6,500.00	30.85	0.00	2,298.08	0.00	4,201.92	35.36
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00	100.00

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT (Continued from previous Page)									
Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00	100.00
Dept Total * SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	35,987.27	0.00	413,214.95	0.00	105,946.05	79.59

Prepared by: Tammy Brown
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Funds : ALL
Printed 13:47:36 20 AUG 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
07/01 - 07/31

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0460 COURTHOUSE BUILDING										
0305	SUPPLIES	3,000.00	0.00	3,000.00	183.86	0.00	3,161.40	0.00	-161.40	105.38
Sub Total Supplies		3,000.00	0.00	3,000.00	183.86	0.00	3,161.40	0.00	-161.40	105.38
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	285.00	0.00	285.00	0.00	-285.00	0.00
Sub Total Misc		0.00	0.00	0.00	285.00	0.00	285.00	0.00	-285.00	0.00
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,832.00	0.00	11,782.57	0.00	-282.57	102.46
0402	INSURANCE PREMIUM	38,000.00	0.00	38,000.00	0.00	0.00	42,194.17	0.00	-4,194.17	111.04
Sub Total Other Charges		49,500.00	0.00	49,500.00	1,832.00	0.00	53,976.74	0.00	-4,476.74	109.04
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	2,188.25	0.00	26,907.69	0.00	-4,907.69	122.31
0451	BUDG/BARN REPAIRS	256,539.00	0.00	256,539.00	58,317.94	0.00	78,806.48	0.00	177,732.52	30.72
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	1,144.35	0.00	5,270.51	0.00	729.49	87.84
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	3,435.01	0.00	30,281.24	0.00	6,118.76	83.19
Sub Total Other Charges		320,939.00	0.00	320,939.00	65,085.55	0.00	141,265.92	0.00	179,673.08	44.02
Dept Total * COURTHOUSE BUILDING		373,939.00	0.00	373,939.00	67,386.41	0.00	198,689.06	0.00	175,249.94	53.13

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Enc	Balance	Used
					Trans	Enc	Trans	Enc			
1000.0470 AGRICULTURE/EXTENSION AGENT											
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	1,134.14	0.00	22,034.31	0.00	6,141.69	78.20	
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	100.00	0.00	1,900.00	0.00	500.00	79.17	
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	153.04	0.00	1,601.83	0.00	335.17	82.70	
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	35.80	0.00	374.79	0.00	78.21	82.74	
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	106.48	0.00	1,178.09	0.00	3,869.91	23.34	
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	393.99	0.00	3,151.76	0.00	1,103.24	74.07	
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	117.45	0.00	23.55	83.30	
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	34.92	0.00	7.08	83.14	
0207	W/C INSURANCE	60.00	0.00	60.00	0.00	0.00	36.57	0.00	23.43	60.95	
Sub Total Personal Services		43,179.00	0.00	43,179.00	1,940.38	0.00	31,096.39	0.00	12,082.61	72.02	
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	314.67	0.00	-114.67	157.34	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0310	4H EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	15.00	0.00	1,485.00	1.00	
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0340	TRAVEL EXPENSE	8,000.00	0.00	8,000.00	230.52	0.00	4,669.68	0.00	3,330.32	58.37	
Sub Total Supplies		10,700.00	0.00	10,700.00	230.52	0.00	4,999.35	0.00	5,700.65	46.72	
0402	INSURANCE PREMIUM	2,000.00	0.00	2,000.00	0.00	0.00	2,161.62	0.00	-161.62	108.08	
0441	UTILITIES	5,200.00	0.00	5,200.00	513.43	0.00	5,766.28	0.00	-566.28	110.89	
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	513.43	0.00	7,927.90	0.00	-27.90	100.35	
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	2,684.33	0.00	44,023.64	0.00	17,755.36	71.26	

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
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	493.13	0.00	3,930.84	0.00	1,069.16	78.62
0333	OPERATING/COPYER SUPPL	15,000.00	0.00	15,000.00	1,301.67	0.00	11,726.54	0.00	3,273.46	78.18
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	100.00	0.00	2,288.00	0.00	5,712.00	28.60
Sub Total Supplies		43,300.00	0.00	43,300.00	1,894.80	0.00	31,245.38	0.00	12,054.62	72.16
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	-316.66	0.00	2,307.26	0.00	5,692.74	28.84
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	1,454.90	0.00	15,424.75	0.00	3,075.25	83.38
Sub Total Other Charges		352,400.00	-320,000.00	32,400.00	1,138.24	0.00	21,569.11	0.00	10,830.89	66.57
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	-29,839.00	0.00	63,739.24	0.00	-63,739.24	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	-29,839.00	0.00	63,739.24	0.00	-63,739.24	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	10,668.56	0.00	77,985.74	0.00	17,014.26	82.09
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	80.80	0.00	7,455.68	0.00	-455.68	106.51
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	0.00	0.00	134,125.92	0.00	70,342.08	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	10,749.36	0.00	274,523.10	0.00	93,444.90	74.61
Dept Total * NON-DEPARTMENT EX		773,668.00	-320,000.00	453,668.00	-16,056.60	0.00	391,076.83	0.00	62,591.17	86.20

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	%
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	12,000.00	0.00	12,000.00	12,065.18	0.00	12,051.61	0.00	-51.61	100.43
Sub Total Supplies	12,000.00	0.00	12,000.00	12,065.18	0.00	12,051.61	0.00	-51.61	100.43
0402 INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	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	478.86	0.00	4,126.94	0.00	-126.94	103.17
0451 BLDG/BARN 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	478.86	0.00	9,408.12	0.00	-508.12	105.71
Dept Total * LIBRARY	20,900.00	0.00	20,900.00	12,544.04	0.00	21,459.73	0.00	-559.73	102.68

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
07/01 - 07/31
Posted on or Before 08/20/2025

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	2,457.90	0.00	47,122.70	0.00	12,823.30	78.61
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	1,539.35	0.00	27,303.23	0.00	1,863.77	93.61
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	4,999.37	0.00	686.63	87.92
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	115.36	0.00	1,168.96	0.00	161.04	87.89
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,094.47	0.00	11,264.29	0.00	4,784.71	70.19
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	968.09	0.00	8,533.18	0.00	9,905.82	46.28
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	509.13	0.00	101.87	83.33
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	151.14	0.00	30.86	83.04
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	79.59	0.00	-24.59	144.71
Sub Total Personal Services		134,063.00	0.00	134,063.00	6,736.15	0.00	103,729.26	0.00	30,333.74	77.37
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	754.94	0.00	245.06	75.49
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	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	2,970.00	0.00	3,380.00	46.77
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	2,970.00	0.00	3,380.00	46.77
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	522.00	0.00	1,624.00	0.00	4,376.00	27.07
0491	PERTIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	2,764.00	0.00	5,236.00	34.95
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	6,725.19	0.00	45,680.43	0.00	-3,680.43	108.76
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	7,487.90	0.00	-2,087.90	138.66
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	495.45	0.00	2,336.49	0.00	1,213.51	65.82
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	1,201.00	0.00	-1.00	100.08
0686	AUTOPOST EXPENSE	9,000.00	0.00	9,000.00	998.70	0.00	3,103.70	0.00	5,896.30	34.49
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	1,500.00	0.00	8,000.00	0.00	-3,500.00	177.78
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
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0500	COURT (Continued from previous Page)									
Sub Total	Other Charges	114,050.00	0.00	114,050.00	11,341.34	0.00	104,290.44	0.00	9,759.56	91.44
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	18,374.49	0.00	212,544.64	0.00	52,468.36	80.20

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 13:47:36 20 AUG 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
07/01 - 07/31

Posted on or Before 08/20/2025

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	% Used
				Trans	Enc		Trans	Enc			
1000.0520 I T DEPARTMENT											
0302 OPERATIONS	0.00	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	0.00	5,000.00	0.00	-5,000.00	0.00	
0332 CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,380.32	0.00	0.00	87,026.26	0.00	13,467.74	86.60	
0442 TELECOM SERVICES	45,000.00	0.00	45,000.00	4,599.23	0.00	30.85	48,702.34	30.85	-3,733.19	108.23	
0443 HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	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	2,886.67	0.00	0.00	162,738.28	0.00	-117,716.28	361.46	
0445 PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	37,847.97	0.00	-17,847.97	189.24	
0446 LICENSING	0.00	0.00	0.00	10,471.65	0.00	0.00	16,920.09	0.00	-16,920.09	0.00	
Sub Total Other Charges	215,516.00	0.00	215,516.00	26,337.87	30.85	30.85	359,955.01	30.85	-144,469.86	167.02	
Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	26,337.87	30.85	30.85	364,955.01	30.85	-149,469.86	169.34	

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0540 LEC										
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	31,206.81	0.00	303,441.88	0.00	35,571.12	89.51
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	4,445.97	0.00	31,269.02	0.00	-23,769.02	416.92
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	12,382.01	0.00	1,117.99	91.72
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,222.89	0.00	43,768.68	0.00	-43,768.68	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	2,574.03	0.00	24,869.39	0.00	-1,820.39	107.90
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	601.99	0.00	5,816.20	0.00	-425.20	107.89
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	5,747.84	0.00	58,668.22	0.00	6,390.78	90.18
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	10,637.64	0.00	111,087.69	0.00	30,752.31	78.32
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	3,639.82	0.00	1,060.18	77.44
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	1,092.61	0.00	307.39	78.04
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	7,564.02	0.00	-914.02	113.74
Sub Total Personal Services		619,852.00	0.00	619,852.00	62,894.28	0.00	618,439.82	0.00	1,412.18	99.77
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	252.95	0.00	1,157.95	0.00	2,342.05	33.08
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	5,346.55	0.00	27,194.19	0.00	-2,194.19	108.78
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	3.66	0.00	477.99	0.00	4,022.01	10.62
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,658.22	0.00	17,188.79	0.00	-9,688.79	229.18
Sub Total Supplies		40,500.00	0.00	40,500.00	7,261.38	0.00	46,018.92	0.00	-5,518.92	113.63
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	1,097.49	0.00	15,226.01	0.00	1,473.99	91.17
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	0.00	0.00	28,704.37	0.00	-6,534.37	129.47
0441	UTILITIES	27,000.00	0.00	27,000.00	3,904.65	0.00	28,826.38	0.00	-1,826.38	106.76
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	1,612.86	0.00	7,074.91	0.00	1,925.09	78.61
Sub Total Other Charges		76,370.00	0.00	76,370.00	6,615.00	0.00	80,822.67	0.00	-4,452.67	105.83
Dept Total * LEC		736,722.00	0.00	736,722.00	76,770.66	0.00	745,281.41	0.00	-8,559.41	101.16

Prepared by: Tammy Brown
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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND
07/01 - 07/31

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	% Used
						Enc	Trans		
1000.0550	ELECTIONS								
0305	SUPPLIES	5,500.00	0.00	5,500.00	0.00	0.00	6,105.85	-605.85	111.02
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	6,105.85	-605.85	111.02
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	4,640.00	5,860.00	44.19
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	850.00	150.00	85.00
Sub Total Other Charges		11,500.00	0.00	11,500.00	0.00	0.00	5,490.00	6,010.00	47.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	1,098.00	0.00	1,098.00	102.00	91.50
Sub Total Supplies		1,200.00	0.00	1,200.00	1,098.00	0.00	1,098.00	102.00	91.50
0345	PROGRAMMING	16,000.00	0.00	16,000.00	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	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	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	21,772.76	17.46
Sub Total Other Charges		43,077.00	0.00	43,077.00	0.00	0.00	4,604.24	38,472.76	10.69
Dept Total * ELECTIONS		61,277.00	0.00	61,277.00	1,098.00	0.00	17,298.09	43,978.91	28.23

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570	CONSTABLE				07/01 - 07/31		Year to Date			
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	636.83	0.00	12,009.82	0.00	3,271.18	78.59
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	815.03	0.00	237.97	77.40
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	190.55	0.00	55.45	77.46
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	1,829.98	0.00	1,142.02	61.57
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	116.30	0.00	23.70	83.07
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	736.37	0.00	-136.37	122.73
Sub Total Personal Services		21,992.00	0.00	21,992.00	920.26	0.00	16,198.05	0.00	5,793.95	73.65
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	103.05	0.00	537.47	0.00	462.53	53.75
Sub Total Supplies		1,000.00	0.00	1,000.00	103.05	0.00	537.47	0.00	462.53	53.75
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	1,023.31	0.00	20,043.10	0.00	6,458.90	75.63

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
1000 GENERAL FUND

Posted on or Before 08/20/2025

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		% Used	

Fund Total ** 1000 GENERAL FUND

3,887,039.00	-320,000.00	3,567,039.00	266,749.38	30.85	3,103,336.53	30.85	463,671.62	87.00
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Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
2100 PRECINCT 1

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	3,924.50	0.00	70,041.20	0.00	23,476.80	74.90
0101	SALARY - PART TIME	0.00	22,000.00	22,000.00	1,190.00	0.00	17,340.00	0.00	4,660.00	78.82
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
0120	CONTRACT LABOR	0.00	1,500.00	1,500.00	0.00	0.00	925.00	0.00	575.00	61.67
0201	SOCIAL SECURITY TAXES	5,860.00	0.00	5,860.00	629.40	0.00	5,764.27	0.00	95.73	98.37
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	147.22	0.00	1,348.20	0.00	22.80	98.34
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,400.36	0.00	13,032.14	0.00	3,508.86	78.79
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	1,750.00	300.00	2,050.00	0.00	0.00	2,041.05	0.00	8.95	99.56
Sub Total Personal Services		149,628.00	24,050.00	173,678.00	9,756.98	0.00	133,931.36	0.00	39,746.64	77.11
0305	SUPPLIES	2,700.00	500.00	3,200.00	504.16	104.72	2,980.96	104.72	114.32	93.16
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	500.00	8,550.00	504.16	104.72	3,625.96	104.72	4,819.32	42.41
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	4,523.91	0.00	276.09	94.25
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	4,523.91	0.00	276.09	94.25
0426	GAS, OIL & LUBRICANTS	14,000.00	10,000.00	24,000.00	46.16	17.00	19,359.12	17.00	4,623.88	80.66
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	1,297.34	0.00	11,670.70	0.00	3,954.30	74.69
Sub Total Supplies		29,625.00	10,000.00	39,625.00	1,343.50	17.00	31,029.82	17.00	8,578.18	78.31
0441	UTILITIES	1,700.00	500.00	2,200.00	162.42	0.00	1,819.45	0.00	380.55	82.70
0453	VEHICLE & EQUIPMENT RE	9,000.00	5,000.00	14,000.00	638.36	0.00	13,124.46	0.00	875.54	93.75
0454	ROAD & BRIDGE REPAIRS	1,800.00	9,700.00	11,500.00	0.00	0.00	2,680.00	0.00	8,820.00	23.30
Sub Total Other Charges		12,500.00	15,200.00	27,700.00	800.78	0.00	17,623.91	0.00	10,076.09	63.62
0630	LEASE/LOAN PAYMENT	25,040.00	30,250.00	55,290.00	5,135.51	0.00	46,604.26	0.00	8,685.74	84.29
Sub Total Capital Outlay		25,040.00	30,250.00	55,290.00	5,135.51	0.00	46,604.26	0.00	8,685.74	84.29
Dept Total * PRECINCT 1		229,643.00	80,000.00	309,643.00	17,540.93	121.72	237,339.22	121.72	72,182.06	76.65

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
2200 PRECINCT 2
07/01 - 07/31
Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	45,825.00	0.00	45,825.00	3,405.38	0.00	39,724.62	0.00	6,100.38	86.69
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	0.00	0.00	7,929.27	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
0120	CONTRACT LABOR	0.00	0.00	0.00	82.50	0.00	82.50	0.00	-82.50	0.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	449.93	0.00	3,218.19	0.00	1,109.81	74.36
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	105.23	0.00	752.73	0.00	259.27	74.38
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	998.81	0.00	7,266.80	0.00	4,948.20	59.49
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	11,819.60	0.00	16,548.40	41.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	391.60	0.00	548.40	41.66
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,482.51	0.00	267.49	84.71
Sub Total Personal Services		118,695.00	0.00	118,695.00	6,274.60	0.00	73,534.12	0.00	45,160.88	61.95
0305	SUPPLIES	1,500.00	0.00	1,500.00	7.19	0.00	188.32	0.00	1,311.68	12.55
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	911.88	0.00	288.12	75.99
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	101.12	0.00	101.12	0.00	3,898.88	2.53
Sub Total Supplies		6,700.00	0.00	6,700.00	108.31	0.00	1,201.32	0.00	5,498.68	17.93
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	4,278.37	0.00	-578.37	115.63
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	4,278.37	0.00	-578.37	115.63
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	31.09	0.00	7,173.56	0.00	7,826.44	47.82
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	1,256.00	0.00	13,621.60	0.00	3,403.40	80.01
Sub Total Supplies		32,025.00	0.00	32,025.00	1,287.09	0.00	20,795.16	0.00	11,229.84	64.93
0441	UTILITIES	1,500.00	0.00	1,500.00	113.21	0.00	1,183.05	0.00	316.95	78.87
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	163.60	0.00	11,041.30	0.00	-1,041.30	110.41
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	1,960.21	0.00	2,039.79	49.01
Sub Total Other Charges		15,500.00	0.00	15,500.00	276.81	0.00	14,184.56	0.00	1,315.44	91.51
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	53,739.85	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	58,260.15	47.98
Dept Total * PRECINCT 2		208,620.00	80,000.00	288,620.00	7,946.81	0.00	167,733.38	0.00	120,886.62	58.12

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
2300 PRECINCT 3

Posted on or Before 08/20/2025

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	2,394.50	0.00	45,333.95	0.00	44,945.05	50.22
0101	SALARY - PART TIME	0.00	25,000.00	25,000.00	490.00	0.00	18,507.68	0.00	6,492.32	74.03
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	388.86	0.00	4,150.04	0.00	1,508.96	73.34
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	90.94	0.00	970.55	0.00	353.45	73.30
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	874.85	0.00	9,471.35	0.00	6,502.65	59.29
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	0.00	11,819.60	0.00	16,548.40	41.67
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,482.51	0.00	267.49	84.71
Sub Total Personal Services		145,574.00	25,000.00	170,574.00	5,471.90	0.00	93,196.74	0.00	77,377.26	54.64
0305	SUPPLIES	1,500.00	0.00	1,500.00	17.00	0.00	576.18	0.00	923.82	38.41
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	17.00	0.00	1,733.80	0.00	2,766.20	38.53
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	6,788.41	0.00	111.59	98.38
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	6,788.41	0.00	111.59	98.38
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	385.26	0.00	-1,132.77	0.00	18,132.77	-6.66
0427	ROAD & BRIDGE MATERIAL	24,525.00	30,000.00	54,525.00	719.68	0.00	-24,955.40	0.00	79,480.40	-45.77
Sub Total Supplies		41,525.00	30,000.00	71,525.00	1,104.94	0.00	-26,088.17	0.00	97,613.17	-36.47
0441	UTILITIES	1,500.00	0.00	1,500.00	14.03	0.00	164.86	0.00	1,335.14	10.99
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	427.44	0.00	13,704.23	0.00	5,295.77	72.13
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	10,500.00	27,000.00	441.47	0.00	13,891.01	0.00	13,108.99	51.45
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	19,913.40	0.00	14,086.60	58.57
Sub Total Capital Outlay		24,900.00	14,500.00	39,400.00	1,991.34	0.00	25,313.40	0.00	14,086.60	64.25
Dept Total * PRECINCT 3		239,899.00	80,000.00	319,899.00	9,026.65	0.00	114,835.19	0.00	205,063.81	35.30

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 13:47:36 20 AUG 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-10 to 25-10
07/01/2025 - 07/31/2025
2400 PRECINCT 4

Posted on or Before 08/20/2025

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		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	5,124.29	0.00	98,560.00	0.00	-1,785.00	101.84
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	960.00	0.00	960.00	0.00	30,540.00	3.05
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	718.09	0.00	6,250.09	0.00	1,780.91	77.82
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	167.93	0.00	1,461.61	0.00	416.39	77.83
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,557.45	0.00	14,788.85	0.00	7,878.15	65.24
0204	HEALTH INSURANCE	28,368.00	6,000.00	34,368.00	4,187.16	0.00	36,310.19	0.00	-1,942.19	105.65
0205	DENTAL INSURANCE	940.00	100.00	1,040.00	117.48	0.00	1,096.48	0.00	-56.48	105.43
0206	LIFE INSURANCE	280.00	50.00	330.00	34.89	0.00	325.64	0.00	4.36	98.68
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,223.74	0.00	476.26	82.36
Sub Total Personal Services		194,389.00	6,400.00	200,789.00	12,867.29	0.00	163,476.60	0.00	37,312.40	81.42
0305	SUPPLIES	1,200.00	500.00	1,700.00	139.27	0.00	1,703.15	0.00	-3.15	100.19
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	431.40	0.00	1,568.60	21.57
Sub Total Supplies		5,200.00	500.00	5,700.00	139.27	0.00	2,134.55	0.00	3,565.45	37.45
0401	MACHINE HIRE	300.00	0.00	300.00	125.00	0.00	125.00	0.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	5,378.99	0.00	421.01	92.74
Sub Total Other Charges		6,100.00	0.00	6,100.00	125.00	0.00	5,503.99	0.00	596.01	90.23
0426	GAS, OIL & LUBRICANTS	25,000.00	14,100.00	39,100.00	6,705.45	0.00	31,150.56	0.00	7,949.44	79.67
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	12,228.16	0.00	14,175.44	0.00	12,850.56	52.45
Sub Total Supplies		52,026.00	14,100.00	66,126.00	18,933.61	0.00	45,326.00	0.00	20,800.00	68.54
0441	UTILITIES	2,000.00	0.00	2,000.00	138.11	0.00	1,617.70	0.00	382.30	80.89
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	9,000.00	19,000.00	302.30	13.74	18,138.81	13.74	847.45	95.47
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	440.41	13.74	24,356.51	13.74	2,629.75	90.21
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	20,019.06	0.00	7,059.94	73.93
Sub Total Capital Outlay		27,079.00	47,000.00	74,079.00	2,224.34	0.00	66,280.74	0.00	7,798.26	89.47
Dept Total * PRECINCT 4		299,794.00	80,000.00	379,794.00	34,729.92	13.74	307,078.39	13.74	72,701.57	80.85

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Funds : ALL
Printed 13:47:36 20 AUG 2025
Depts : ALL
Lines : ALL

Shackelford County
Check Register
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518795	07/02/2025	ANCILLARY BILLING DEPARTMENT	71.04	Reconciled	
0110.0102	9518796	07/08/2025	ED MILLER	162.00	Reconciled	
0110.0102	9518797	07/14/2025	UNITED AG & TURF	13.74	Issued	
0110.0102	9518798	07/14/2025	151 AGGREGATE, LLC	2,618.26	Reconciled	
0110.0102	9518799	07/14/2025	ABILENE PROFESSIONAL SERVICE	998.70	Reconciled	
0110.0102	9518800	07/14/2025	ABILENE RENTAL CENTER, LC	910.96	Reconciled	
0110.0102	9518801	07/14/2025	ALL COPY	536.82	Reconciled	
0110.0102	9518802	07/14/2025	AQUAONE	66.00	Reconciled	
0110.0102	9518803	07/14/2025	AT&T MOBILITY	857.62	Reconciled	
0110.0102	9518804	07/14/2025	ATMOS ENERGY	377.34	Reconciled	
0110.0102	9518805	07/14/2025	ATMOS ENERGY	440.00	Reconciled	
0110.0102	9518806	07/14/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518807	07/14/2025	BILLIE JO DOWDY	1,937.63	Reconciled	
0110.0102	9518808	07/14/2025	BRUCKNER'S TRUCK & EQUIPMENT	101.12	Reconciled	
0110.0102	9518809	07/14/2025	BYRON HATCHETT	7,362.50	Void	
0110.0102	9518810	07/14/2025	CINTAS CORPORATION #439	492.09	Reconciled	
0110.0102	9518811	07/14/2025	CITY OF ALBANY	1,291.94	Reconciled	
0110.0102	9518812	07/14/2025	COMPACT CONSTRUCTION EQUIPME	618.62	Reconciled	
0110.0102	9518813	07/14/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518814	07/14/2025	DUGGAN'S AUTO SUPPLY	114.06	Reconciled	
0110.0102	9518815	07/14/2025	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9518816	07/14/2025	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9518817	07/14/2025	ERICKSDAHL WATER SUPPLY	47.94	Reconciled	
0110.0102	9518818	07/14/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518819	07/14/2025	FIRST NATIONAL BANK LEASING	2,224.34	Reconciled	
0110.0102	9518820	07/14/2025	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9518821	07/14/2025	HEATHER ANGLIN	10.00	Issued	
0110.0102	9518822	07/14/2025	HIGGINBOTHAM	43.16	Reconciled	
0110.0102	9518823	07/14/2025	JOHN BOUNDS	60.00	Reconciled	
0110.0102	9518824	07/14/2025	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9518825	07/14/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9518826	07/14/2025	KIMBERLY D. PADILLA	3,160.19	Reconciled	
0110.0102	9518827	07/14/2025	KRISTIN POSTELL	1,000.00	Reconciled	
0110.0102	9518828	07/14/2025	LEADS ONLINE	2,304.00	Reconciled	
0110.0102	9518829	07/14/2025	LION FUELS, INC.	8,486.88	Reconciled	
0110.0102	9518830	07/14/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518831	07/14/2025	LONG ELECTRIC CO.	1,123.25	Reconciled	
0110.0102	9518832	07/14/2025	MENUBYRD, LLC	150.00	Reconciled	
0110.0102	9518833	07/14/2025	MOREHART MORTUARY	1,500.00	Reconciled	
0110.0102	9518834	07/14/2025	NAIL RANCH, INC.	1,975.68	Reconciled	
0110.0102	9518835	07/14/2025	NAPA AUTO PARTS	33.98	Reconciled	
0110.0102	9518836	07/14/2025	OMNIBASE SERVICES OF TEXAS,	6,080.00	Reconciled	
0110.0102	9518837	07/14/2025	PARROT & FOX SUPPLY	1,771.66	Reconciled	
0110.0102	9518838	07/14/2025	PERFORMANCE FOODSERVICE TEMP	2,303.71	Reconciled	
0110.0102	9518839	07/14/2025	PITNEY BOWES, GLOBAL FINANCI	235.08	Reconciled	
0110.0102	9518840	07/14/2025	QUILL CORPORATION	137.54	Reconciled	
0110.0102	9518841	07/14/2025	R & R SCALES AND MEASUREMENT	350.00	Reconciled	
0110.0102	9518842	07/14/2025	ROLLIN RAUSCHL	574.10	Reconciled	
0110.0102	9518843	07/14/2025	SAFECHOICE OCCUPATIONAL SCRE	35.00	Reconciled	
0110.0102	9518844	07/14/2025	SAM'S CLUB/GEGRB	63.76	Reconciled	
0110.0102	9518845	07/14/2025	SEVENTH ADMINISTRATIVE JUDIC	495.45	Issued	
0110.0102	9518846	07/14/2025	SHACKELFORD COUNTY LIBRARY	12,000.00	Reconciled	
0110.0102	9518847	07/14/2025	SHAUN GALOVICH	1,365.00	Reconciled	
0110.0102	9518848	07/14/2025	SIRCHIE ACQUISITION COMPANY	196.27	Reconciled	
0110.0102	9518849	07/14/2025	SOUTHERN TIRE MART	2,979.20	Reconciled	
0110.0102	9518850	07/14/2025	STERLING COMMISSARY, LLC	152.90	Reconciled	
0110.0102	9518851	07/14/2025	TAC EDUCATION DEPARTMENT	75.00	Reconciled	
0110.0102	9518852	07/14/2025	TAMMY BROWN	702.06	Reconciled	
0110.0102	9518853	07/14/2025	TAYLOR ELECTRIC COOPERATIVE,	41.00	Issued	
0110.0102	9518854	07/14/2025	TEXAS GRASS SHALL GROW	1,832.00	Reconciled	
0110.0102	9518855	07/14/2025	TEXAS SECRETARY OF STATE - E	375.00	Reconciled	
0110.0102	9518856	07/14/2025	TRI STATE ENTERPRISES INC.	2,062.52	Void	
0110.0102	9518857	07/14/2025	TYLER CAGLE	1,200.00	Issued	
0110.0102	9518858	07/14/2025	UNITED AG & TURF	144.60	Reconciled	
0110.0102	9518859	07/14/2025	VOYAGER FLEET SYSTEMS, INC	1,460.51	Reconciled	
0110.0102	9518860	07/14/2025	KELSEY BELL	230.52	Reconciled	
0110.0102	9518861	07/15/2025	GOLDSMITH SOLUTIONS	10,371.40	Reconciled	
0110.0102	9518862	07/15/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518863	07/15/2025	BYRON HATCHETT	3,981.25	Reconciled	
0110.0102	9518864	07/15/2025	FOOD BANK OF ABILENE, INC.	1,454.90	Reconciled	
0110.0102	9518865	07/15/2025	CARY SERVICES	58,980.33	Reconciled	
0110.0102	9518866	07/15/2025	TXU ENERGY	4,669.33	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518867	07/22/2025	TRI STATE ENTERPRISES INC.	8.23	Issued	
0110.0102	9518868	07/22/2025	TRI STATE ENTERPRISES INC.	330.82	Reconciled	
0110.0102	9518869	07/24/2025	GRAND JUROR FEES	522.00	Reconciled	
0110.0102	9518870	07/28/2025	ARCO MOBILE FIRE EXTINGUISHE	634.75	Issued	
0110.0102	9518871	07/28/2025	B&S WRECKER SERVICES	69.99	Issued	
0110.0102	9518872	07/28/2025	BELINDA PEREZ	450.68	Issued	
0110.0102	9518873	07/28/2025	BILLIE JO DOWDY	1,497.38	Reconciled	
0110.0102	9518874	07/28/2025	CARD SERVICE CENTER	3,003.09	Issued	
0110.0102	9518875	07/28/2025	CHEM CHEK CO., INC.	100.00	Issued	
0110.0102	9518876	07/28/2025	CHEM-AQUA, INC.	233.39	Issued	
0110.0102	9518877	07/28/2025	CHERI HAWKINS	524.00	Issued	
0110.0102	9518878	07/28/2025	CINTAS CORPORATION #439	500.53	Issued	
0110.0102	9518879	07/28/2025	COMMERCIAL LIGHTING	580.49	Issued	
0110.0102	9518880	07/28/2025	COMPACT CONSTRUCTION EQUIPME	516.01	Issued	
0110.0102	9518881	07/28/2025	CTSI	10,471.65	Issued	
0110.0102	9518882	07/28/2025	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9518883	07/28/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9518884	07/28/2025	J&J AGGREGATES INC	9,609.90	Issued	
0110.0102	9518885	07/28/2025	JEFFREY MARTIN	82.50	Issued	
0110.0102	9518886	07/28/2025	LIBERTY PEST CONTROL	380.00	Reconciled	
0110.0102	9518887	07/28/2025	LINSTAR	38.40	Issued	
0110.0102	9518888	07/28/2025	NAPA AUTO PARTS	39.99	Issued	
0110.0102	9518889	07/28/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9518890	07/28/2025	PATE'S HARDWARE, INC	49.77	Issued	
0110.0102	9518891	07/28/2025	PERDUE, BRANDON, FIELDER, CO	4,588.56	Issued	
0110.0102	9518892	07/28/2025	PERFORMANCE FOODSERVICE TEMP	2,895.79	Issued	
0110.0102	9518893	07/28/2025	PITNEY BOWES, GLOBAL FINANCI	247.20	Issued	
0110.0102	9518894	07/28/2025	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9518895	07/28/2025	PRIA	60.00	Issued	
0110.0102	9518896	07/28/2025	PROTELESIS	745.32	Issued	
0110.0102	9518897	07/28/2025	QUILL CORPORATION	120.61	Issued	
0110.0102	9518898	07/28/2025	REGIONAL PUBLIC DEFENDER FOR	1,000.00	Issued	
0110.0102	9518899	07/28/2025	RICKIE MOORE	125.00	Issued	
0110.0102	9518900	07/28/2025	SANDER'S DRUG STORE	3.66	Issued	
0110.0102	9518901	07/28/2025	SHACKELFORD COUNTY HEALTH CL	168.00	Issued	
0110.0102	9518902	07/28/2025	STERLING COMMISSARY, LLC	11.70	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
07/01/2025 - 07/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518903	07/28/2025	TEAM HEALTH	641.28	Issued	
0110.0102	9518904	07/28/2025	THE HOSE CONNECTION	89.50	Issued	
0110.0102	9518905	07/28/2025	TIMECLOCK PLUS	1,182.01	Issued	
0110.0102	9518906	07/28/2025	VOYAGER FLEET SYSTEMS, INC	888.48	Issued	
0110.0102	9518907	07/28/2025	YELLOWHOUSE MACHINERY CO.	431.40	Issued	
0110.0102	9518908	07/28/2025	DIALTONESERVICES L. P.	30.85	Issued	
0110.0102	9518909	07/31/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9518910	07/31/2025	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9518911	07/31/2025	ANCILLARY BILLING DEPARTMENT	413.43	Issued	
0110.0102	9518912	07/31/2025	ANCILLARY BILLING DEPARTMENT	349.64	Issued	
0110.0102	9518913	07/31/2025	METROPOLITAN LIFE INSURANCE	1,913.32	Issued	
0110.0102	9518914	07/31/2025	TAC-HEBP	35,035.70	Issued	
0110.0102	9518915	07/31/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9518916	07/31/2025	TAMMY BROWN	557.28	Reconciled	
0110.0102	9518917	07/31/2025	AFLAC, ATTN: RPS	22.88	Issued	
0110.0102	DD2764	07/14/2025	8X8, INC	198.81	Reconciled	
0110.0102	DD2765	07/14/2025	FIBERLIGHT, LLC	2,489.42	Reconciled	
0110.0102	DD2766	07/15/2025	FIRST NATIONAL BANK/ALBANY	4,893.47	Reconciled	
0110.0102	DD2767	07/15/2025	FIRST NATIONAL BANK/ALBANY	9,037.40	Reconciled	
0110.0102	DD2768	07/15/2025	FIRST NATIONAL BANK/ALBANY	2,113.60	Reconciled	
0110.0102	DD2769	07/15/2025	FIRST NATIONAL BANK/ALBANY	82.46	Reconciled	
0110.0102	DD2770	07/15/2025	FIRST NATIONAL BANK/ALBANY	19.28	Reconciled	
0110.0102	DD2771	07/31/2025	FIRST NATIONAL BANK/ALBANY	5,000.26	Issued	
0110.0102	DD2772	07/31/2025	FIRST NATIONAL BANK/ALBANY	9,301.60	Issued	
0110.0102	DD2773	07/31/2025	FIRST NATIONAL BANK/ALBANY	2,175.38	Issued	
0110.0102	DD2774	07/31/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2775	07/31/2025	TCDRS RETIREMENT	31,108.46	Issued	
*Total Issued for Bank 0110.0102				319,759.00		
*Total Voids for Bank 0110.0102				9,425.02		
*Total Adjusted for Bank 0110.0102				310,333.98		
0110.1444	1061	07/02/2025	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		

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Shackelford County
Check Register
07/01/2025 - 07/31/2025

Bank Check # Check Date Payee Check Amount Status Recon Diff

		Issued Total	Void Total	Adjusted
		319,859.00	9,425.02	310,433.98

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AP.CK.REGISTER

Shackelford County
Combined Check Register
Bank/Fund Totals
07/01/2025 - 07/31/2025

Bank	Issued	Void	Adjusted
0110.0102	319,759.00	9,425.02	310,333.98
0110.1444	100.00	0.00	100.00

**Total	319,859.00	9,425.02	310,433.98
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	258,623.54	9,059.93	249,563.61	197,501.25	52,062.36
2100	2100 PRECINCT 1	14,962.77	142.24	14,820.53	10,482.49	4,338.04
2200	2200 PRECINCT 2	6,310.45	134.69	6,175.76	3,034.94	3,140.82
2300	2300 PRECINCT 3	8,274.36	88.16	8,186.20	5,493.92	2,692.28
2400	2400 PRECINCT 4	31,587.88	0.00	31,587.88	26,876.24	4,711.64
5005	5005 COURT HOUSE SECURITY	100.00	0.00	100.00	100.00	0.00
		319,859.00	9,425.02	310,433.98	243,488.84	66,945.14

Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
6629	07/01/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	168.94	Check	39.16	01.1000.0480.0483	168.94	0.00
2972	07/01/2025						Check	118.15	01.1000.0110.0102		168.94
							Check	11.63			
6630	07/02/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	VOID	2,208.00					
6634	07/02/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,845.20	Check	1,845.20	01.2100.0300.7165	403.18	0.00
2977	07/02/2025								01.2200.0300.7165	364.98	0.00
									01.2300.0300.7165	524.77	0.00
									01.2400.0300.7165	552.27	0.00
									01.2100.0110.0102		403.18
									01.2200.0110.0102		364.98
									01.2300.0110.0102		524.77
									01.2400.0110.0102		552.27
6643	07/03/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	597.00	Check	597.00	01.2100.0300.7135	149.25	0.00
2978	07/03/2025								01.2200.0300.7135	149.25	0.00
									01.2300.0300.7135	149.25	0.00
									01.2400.0300.7135	149.25	0.00
									01.2100.0110.0102		149.25
									01.2200.0110.0102		149.25
									01.2300.0110.0102		149.25
									01.2400.0110.0102		149.25
6644	07/07/2025	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED	2,956.90	Cash	100.90	01.1000.0310.7800	558.00	0.00
2979	07/07/2025						Check	2,856.00	01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	132.90	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	878.00	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	44.10	0.00
									01.1000.0310.7800	36.00	0.00
									01.1000.0310.7800	0.90	0.00
									01.1000.0310.7800	147.00	0.00
									01.1000.0310.7800	175.00	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0110.0102	558.00	0.00
									01.1000.0110.0102	18.00	0.00
									01.1000.0110.0102	1739.00	0.00
									01.1000.0110.0102	50.00	0.00

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TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6646	07/08/2025	Tammy Brow C/D	CLERK CHERI HAWK	0110.0102	PRINTED	6,732.17	Check	6,732.17	01.1000-.0310-.7700	650.00	0.00
2980	07/08/2025								01.1000-.0310-.7930	180.00	0.00
									01.1000-.0310-.7705	6.00	0.00
									01.1000-.0310-.7701	650.00	0.00
									01.1000-.0310-.7305	80.42	0.00
									01.1000-.0310-.7305	1761.58	0.00
									01.1000-.0310-.7720	450.00	0.00
									01.1000-.0310-.7700	10.00	0.00
									01.1000-.0310-.7701	125.00	0.00
									01.1000-.0310-.7704	169.00	0.00
									01.1000-.0310-.7700	45.00	0.00
									01.1000-.0310-.7700	40.00	0.00
									01.1000-.0310-.7700	1200.17	0.00
									01.1000-.0310-.7700	8.00	0.00
									01.1000-.0310-.7700	200.00	0.00
									01.1000-.0310-.7700	15.00	0.00
									01.1000-.0310-.7700	80.00	0.00
									01.1000-.0310-.7700	45.00	0.00
									01.1000-.0310-.7700	75.00	0.00
									01.1000-.0310-.7700	120.00	0.00
									01.1000-.0310-.7700	30.00	0.00
									01.1000-.0310-.7700	60.00	0.00
									01.1000-.0310-.7700	8.00	0.00
									01.1000-.0310-.7700	420.00	0.00
									01.1000-.0310-.7700	24.00	0.00
									01.1000-.0310-.7706	280.00	0.00
									01.1000-.0110-.0102	930.00	0.00
									01.1000-.0110-.0102	180.00	0.00
									01.1000-.0110-.0102	6.00	0.00
									01.1000-.0110-.0102	650.00	0.00
									01.1000-.0110-.0102	80.42	0.00
									01.1000-.0110-.0102	1761.58	0.00
									01.1000-.0110-.0102	450.00	0.00
									01.1000-.0110-.0102	10.00	0.00
									01.1000-.0110-.0102	125.00	0.00
									01.1000-.0110-.0102	169.00	0.00
									01.1000-.0110-.0102	45.00	0.00
									01.1000-.0110-.0102	1240.17	0.00
									01.1000-.0110-.0102	8.00	0.00
									01.1000-.0110-.0102	200.00	0.00
									01.1000-.0110-.0102	15.00	0.00
									01.1000-.0110-.0102	80.00	0.00
									01.1000-.0110-.0102	45.00	0.00
									01.1000-.0110-.0102	75.00	0.00
									01.1000-.0110-.0102	120.00	0.00
									01.1000-.0110-.0102	60.00	0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6647	07/10/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2981	07/10/2025								01.1000.0110.0102		30.00
									01.1000.0110.0102		8.00
									01.1000.0110.0102		420.00
									01.1000.0110.0102		24.00
6648	07/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2.50	Check	2.50	01.2100.0300.7165	0.55	0.00
2981	07/10/2025								01.2200.0300.7165	0.49	0.00
									01.2300.0300.7165	0.71	0.00
									01.2400.0300.7165	0.75	0.00
									01.2100.0110.0102	0.35	0.35
									01.2200.0110.0102	0.49	0.49
									01.2300.0110.0102	0.71	0.71
									01.2400.0110.0102	0.75	0.75
6650	07/14/2025	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	106.22	Check	106.22	01.1000.0490.0302	106.22	0.00
2982	07/14/2025								01.1000.0110.0102		106.22
6651	07/14/2025	Tammy Brow	VANTAGE DATA CENTERS	0110.0102	PRINTED	1,000.00	Check	1,000.00	01.1000.0310.7905	1000.00	0.00
2982	07/14/2025								01.1000.0110.0102		1000.00
6653	07/11/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	32,644.82	Direct Dep	32,644.82	01.1000.0300.7105	24610.94	0.00
2983	07/11/2025								01.1000.0300.7110	2502.67	0.00
									01.1000.0300.7120	5531.21	0.00
									01.1000.0110.0102	24610.94	24610.94
									01.1000.0110.0102	2502.67	2502.67
									01.1000.0110.0102	5531.21	5531.21
6654	07/15/2025	Tammy Brow	PRECINCT 3 MISCELLAN	0110.0102	PRINTED	50.00	Check	50.00	01.2300.0310.7905	50.00	0.00
2984	07/15/2025								01.2300.0110.0102		50.00
6656	07/15/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2985	07/15/2025								01.1000.0110.0102		50.79
6657	07/21/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2986	07/21/2025								01.1000.0110.0102		50.79
6658	07/22/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	150.00	Cash	60.00	01.1000.0310.7725	150.00	0.00
2987	07/22/2025								01.1000.0110.0102		150.00
									Money Orde		15.00
									Money Orde		15.00
									Money Orde		15.00
									Money Orde		15.00
									Money Orde		15.00
6659	07/22/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,235.36	Check	1,235.36	01.2100.0300.7165	269.93	0.00
2987	07/22/2025								01.2200.0300.7165	244.35	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6668	07/28/2025	Tammy	Brow PAYMAC, INC (AUCTION	0110.0102	PRINTED	29,839.00	Check	29,839.00	01.1000.0480.0570	29839.00	0.00
2988	07/28/2025								01.1000.0110.0102		
6669	07/29/2025	Tammy	Brow TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
2989	07/29/2025								01.1000.0110.0102		
6670	07/30/2025	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	2.50	Check	2.50	01.2100.0300.7165	0.55	0.00
2990	07/30/2025								01.2200.0300.7165	0.49	0.00
									01.2300.0300.7165	0.71	0.00
									01.2400.0300.7165	0.75	0.00
									01.2100.0110.0102	0.55	0.00
									01.2200.0110.0102	0.49	0.00
									01.2300.0110.0102	0.71	0.00
									01.2400.0110.0102	0.75	0.00
6672	07/31/2025	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
2991	07/31/2025								01.1000.0110.0102		
6673	07/31/2025	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2992	07/31/2025								01.1000.0110.0102		
6674	07/31/2025	Margie	Tild JAMES BREEDEN/JP	0110.0102	PRINTED	2,044.00	Cash	671.00	01.1000.0310.7800	439.07	0.00
2993	07/31/2025								01.1000.0310.7800	14.17	0.00
									01.1000.0310.7800	2.04	0.00
									01.1000.0310.7800	33.37	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	399.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	250.00	0.00
									01.1000.0310.7800	16.21	0.00
									01.1000.0310.7800	348.00	0.00
									01.1000.0310.7800	35.41	0.00
									01.1000.0310.7800	34.70	0.00
									01.1000.0310.7800	28.32	0.00
									01.1000.0310.7800	0.71	0.00
									01.1000.0310.7800	42.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102	439.07	0.00
									01.1000.0110.0102	14.17	0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6690	07/18/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	759.53	Direct Dep	759.53	01.1000.0310.7920	759.53	0.00
2994	07/18/2025								01.1000.0110.0102		171.73
6691	07/31/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,643.77	Direct Dep	8,643.77	01.1000.0330.8368	8643.77	0.00
2995	07/31/2025								01.1000.0110.0102		8643.77

Number of Receipts 25

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	85,736.99	85,736.99	
PRECINCT 2	823.46	823.46	
PRECINCT 3	759.56	759.56	
PRECINCT 4	1,076.78	1,076.78	
	1,072.76	1,072.76	
	89,469.55	89,469.55	

Clerk Totals

Clerk	Check	Cash	Direct Deposit	Money Order	*Total
Tammy Brow	45,141.53	160.90	42,048.12	75.00	87,425.55
Margie Tid	1,227.00	671.00		146.00	2,044.00
					89,469.55

Grand Totals

Check	46,368.53
Cash	831.90
Direct Deposit	42,048.12
Money Order	221.00
Total Received	89,469.55
Total Void	2,208.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 08:13:53 20 AUG 2025

Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6635	07/02/2025	Tammy Brow ED MILLER/TAC/CC	0110.0409	PRINTED	5,386.65	Credit Car	5,386.65	01.2100.0110.0409	01.2100.0300.7165	0.00	1176.98
959	07/02/2025							01.2200.0110.0409	01.2200.0300.7165	1176.98	0.00
								01.2200.0300.7165	01.2200.0300.7165	0.00	1065.48
								01.2300.0110.0409	01.2300.0300.7165	1065.48	0.00
								01.2300.0300.7165	01.2300.0300.7165	0.00	1531.96
								01.2400.0110.0409	01.2400.0300.7165	1531.96	0.00
								01.2400.0300.7165	01.2400.0300.7165	0.00	1612.23
										1612.23	0.00
6645	07/07/2025	Tammy Brow JUSTICE OF THE PEACE 0110.0409	0110.0409	PRINTED	11,277.73	Credit Car	11,277.73	01.1000.0110.0409	01.1000.0310.7800	0.00	11277.73
961	07/07/2025							01.1000.0310.7800	01.1000.0310.7800	2329.34	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.93	0.00
								01.1000.0310.7800	01.1000.0310.7800	77.08	0.00
								01.1000.0310.7800	01.1000.0310.7800	5.46	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.93	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.93	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.93	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	124.97	0.00
								01.1000.0310.7800	01.1000.0310.7800	55.20	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.93	0.00
								01.1000.0310.7800	01.1000.0310.7800	10.93	0.00
								01.1000.0310.7800	01.1000.0310.7800	68.28	0.00
								01.1000.0310.7800	01.1000.0310.7800	457.23	0.00
								01.1000.0310.7800	01.1000.0310.7800	155.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	851.95	0.00
								01.1000.0310.7800	01.1000.0310.7800	40.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	4257.77	0.00
								01.1000.0310.7800	01.1000.0310.7800	20.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	192.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	5.46	0.00
								01.1000.0310.7800	01.1000.0310.7800	12.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	60.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	18.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	77.83	0.00
								01.1000.0310.7800	01.1000.0310.7800	1296.98	0.00
								01.1000.0310.7800	01.1000.0310.7800	2.02	0.00
								01.1000.0310.7800	01.1000.0310.7800	61.45	0.00
								01.1000.0310.7800	01.1000.0310.7800	195.52	0.00
								01.1000.0310.7800	01.1000.0310.7800	298.00	0.00
								01.1000.0310.7800	01.1000.0310.7800	178.30	0.00
								01.1000.0310.7800	01.1000.0310.7800	5.52	0.00
								01.1000.0310.7800	01.1000.0310.7800	174.74	0.00
								01.1000.0310.7800	01.1000.0310.7800	142.64	0.00
								01.1000.0310.7800	01.1000.0310.7800	3.56	0.00
6649	07/10/2025	Tammy Brow ED MILLER/TAC/CC	0110.0409	PRINTED	4,507.29	Credit Car	4,507.29	01.2100.0110.0409	01.2100.0300.7165	0.00	984.84
962	07/10/2025							01.2100.0300.7165	01.2200.0110.0409	984.84	0.00
								01.2200.0300.7165	01.2200.0300.7165	891.54	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

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TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	5559.24	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	84.04	0.00
									01.1000.0310.7800	1400.74	0.00
									01.1000.0310.7800	11.98	0.00
									01.1000.0310.7800	44.88	0.00
									01.1000.0310.7800	135.25	0.00
									01.1000.0310.7800	248.00	0.00
									01.1000.0310.7800	192.25	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	188.41	0.00
									01.1000.0310.7800	153.80	0.00
									01.1000.0310.7800	3.84	0.00
									01.1000.0310.7800	25.00	0.00
6669	07/31/2025	Margie Tid	FIRST FINANCIAL BANK 0110.0409		PRINTED	9,237.43	Direct Dep	9,237.43	01.1000.0310.0409	9237.43	0.00
967	07/31/2025								01.1000.0110.0409		9237.43

Number of Receipts 8

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND		33,486.56	33,486.56	
PRECINCT 1		5,309.64	5,309.64	
PRECINCT 2		4,806.62	4,806.62	
PRECINCT 3		6,911.03	6,911.03	
PRECINCT 4		7,273.13	7,273.13	
		57,786.98	57,786.98	

Clerk Totals	Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow		35,578.15		35,578.15
Margie Tid		12,971.40	9,237.43	22,208.83
				57,786.98

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2025 to 07/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Grand Totals											
Credit Card			48,549.55								
Direct Deposit			9,237.43								
Total Received			57,786.98								
Total Void			2,208.00								