

AUGUST
2025

GENERAL FUND: AUGUST 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 3,210,625.24			
DEPOSITS	Interest		\$8,005.46		
	Collections:		\$99,749.89		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					<i>\$107,755.35</i>
DISBURSED	Bills:			\$ 223,920.74	
	Voided Check:				
	GF Payroll:			\$167,127.80	
	Transfers:			\$0.00	
<i>TOTAL DISBURSED:</i>					<i>\$391,048.54</i>
	First Financial:	\$3,210,625.24	\$107,755.35	\$391,048.54	\$2,927,332.05
	Credit Card Acct.:	\$3,649,518.19	\$51,514.88	\$1,951.27	\$3,699,081.80
<i>BANK BALANCES:</i>					<i>\$6,626,413.85</i>
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$1,184.97	\$341.04	\$0.00	\$1,526.01
	Courthouse Sec.	\$2,202.31	\$501.76	\$0.00	\$2,704.07
	Gen. Records Mgmt.	\$9.00	\$0.00	\$0.00	\$9.00
	Clerk's Records Mgmt.	\$3,370.00	\$625.00	\$0.00	\$3,995.00
	Dist. Clerk's Rec. Mgmt	\$5.00	\$0.00	\$0.00	\$5.00
	BVS	\$38.00	\$7.00	\$0.00	\$45.00
	Archive	\$3,360.00	\$625.00	\$0.00	\$3,985.00
	DC Archive	\$310.00	\$50.00	\$0.00	\$360.00
	Court Rec'd Pres.	\$210.00	\$60.00	\$0.00	\$270.00
	DC Tech Fund	\$56.00	\$0.00	\$0.00	\$56.00
	TOTALS				\$12,955.08

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$47,912.71	\$0.00	\$0.00	\$47,912.71
	Commissary	\$37,456.49	\$337.15	\$263.20	\$37,530.44
	Seizure Fund	\$7,255.19	\$19.08	\$0.00	\$7,274.27
	Sheriff's Jail Acct	\$21,043.87	\$1,044.76	\$1,303.82	\$20,784.81
TAX A/C	Checking	\$107,164.34	\$34,617.57	\$33,757.61	\$108,024.30
	Clearing Acct	\$11,244.77	\$35,665.14	\$37,767.61	\$9,142.30
CLERK	Co./Dist Clerk	\$212,167.85	\$19,627.11	\$5,353.00	\$226,441.96
	Trust Accts.	\$18,093.05	\$2.31	\$0.00	\$18,095.36
	Money Market	\$69,288.47	\$76.54	\$0.00	\$69,365.01
	Clerks Rec Manage	\$156,165.83	\$410.74	\$0.00	\$156,576.57
	General Rec Manage	\$22,914.39	\$60.27	\$0.00	\$22,974.66
	District Clerk DCRM	\$15,197.91	\$39.98	\$0.00	\$15,237.89
	BVS	\$5,977.61	\$15.72	\$0.00	\$5,993.33
	Archive	\$201,821.66	\$530.82	\$0.00	\$202,352.48
	Court Record Pres	\$17,662.27	\$46.45	\$0.00	\$17,708.72
	DC Archive	\$11,708.41	\$30.79	\$0.00	\$11,739.20
	DC Tech Fund	\$2,394.80	\$6.08	\$0.00	\$2,401.10
CO. ATTORNEY	Hot Check Fund	\$2,044.73	\$0.00	\$0.00	\$2,044.73
TREASURER	Grant Funds	\$56,159.40	\$147.71	\$0.00	\$56,307.11
	Courthouse Security	\$111,444.37	\$293.00	\$100.00	\$111,637.37
	I & S Account	\$721,309.40	\$4,622.22	\$25,225.00	\$700,706.62
	Special Funds	\$113,867.47	\$299.49	\$0.00	\$114,166.96
	CLFRF	\$91.94	\$0.24	\$0.00	\$92.18
	TDEM Grant	\$46,462.55	\$122.20	\$0.00	\$46,584.75
	C E J CH Projects	\$88,488.68	\$0.00	\$499.56	\$87,989.12
	Capital Credits Fund	\$197.64	\$0.52	\$0.00	\$198.16
	SB 22 RURAL LE GRANT	\$218,871.07	\$575.66	\$0.00	\$219,446.73
JUSTICE OF THE PE	JP Tech	\$29,541.79	\$77.70	\$0.00	\$29,619.49
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 6,834.00	
C/D CLERK'S MONTHLY DEPOSIT			\$4,488.00	COPIES	\$1,635.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,259.80	CREDIT CARD	\$ 20,393.00
INMATE HOUSING			\$0.00		

Precinct 1 - AUGUST 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(464,386.06)			
DEPOSITS				
Collections		2,297.70		
General Fund				
TOTAL DEPOSITS		2,297.70	-	2,297.70
DISBURSED				
Bills			9,820.13	
Payroll			12,362.27	
TOTAL DISBURSED		-	22,182.40	22,182.40
NET CASH POSITION				
0102 First Financial	(464,386.06)	282.07	(22,182.40)	(486,286.39)
0409 Credit Card Acct	164,399.62	3,305.72	-	167,705.34
NET CASH POSITION AT			7/31/2025	(318,581.05)
INVESTMENTS				
CD #44300	4,302.74	31.83	-	4,334.57
CD #49478	8,210.55	-	-	8,210.55
TOTAL INVESTMENTS				12,545.12
NET CASH AND INVESTMENTS POSITION AT			8/31/2025	(306,035.93)

Precinct 2 - AUGUST 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(340,579.55)			
DEPOSITS				
Collections		1,859.87		
General Fund				
TOTAL DEPOSITS		1,859.87	-	1,859.87
DISBURSED				
Bills			13,832.43	
Payroll			12,012.24	
TOTAL DISBURSED		-	25,844.67	25,844.67
NET CASH POSITION				
0102 First Financial	(340,579.55)	255.35	(25,844.67)	(366,168.87)
0409 Credit Card Acct	166,917.69	2,992.55	-	171,893.37
NET CASH POSITION AT			8/31/2025	(194,275.50)
NET CASH AND INVESTMENTS POSITION AT			8/31/2025	(194,275.50)

Precinct 3 - AUGUST 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(463,639.46)			
DEPOSITS				
Collections		4,669.88		
General Fund				
TOTAL DEPOSITS		4,669.88	-	4,669.88
DISBURSED				
Bills			12,484.20	
Payroll			8,686.91	
TOTAL DISBURSED		-	21,171.11	21,171.11
NET CASH POSITION				
0102 First Financial	(463,639.46)	367.14	(21,171.11)	(484,443.43)
0409 Credit Card Acct	214,008.91	4,302.74	-	218,311.65
NET CASH POSITION AT 8/31/2025				(442,101.21)
NET CASH AND INVESTMENTS POSITION AT 8/31/2025				(266,131.78)

Precinct 4 - AUGUST 2025				
	-659411.96	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(739,457.97)			
DEPOSITS				
Collections		4,914.54		
Fund Balance				
TOTAL DEPOSITS		4,914.54	-	4,914.54
DISBURSED				
Bills			25,581.80	
Payroll			17,630.80	
TOTAL DISBURSED		-	43,212.60	43,212.60
NET CASH POSITION				
0102 First Financial	(739,457.97)	386.38	(43,212.60)	(782,284.19)
0409 Credit Card Acct	229,143.09	4,528.16	-	233,671.25
NET CASH POSITION AT 7/31/2025				(548,612.94)
INVESTMENTS				
CD #44185	14,980.05	-		14,980.05
CD #48828	12,570.03	94.02		12,664.05
CD #49102	29,912.12	-		29,912.12
CD #48658	45,303.04	-		45,303.04
TOTAL INVESTMENTS				102,859.26
NET CASH AND INVESTMENTS POSITION AT 7/31/2025				(445,753.68)

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

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	4,025.12	0.00	44,720.13	0.00	4,537.87	90.79
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	23,100.00	0.00	2,100.00	91.67
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	4,219.80	0.00	438.20	90.59
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	88.26	0.00	987.05	0.00	101.95	90.64
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	838.53	0.00	9,513.20	0.00	3,633.80	72.36
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	313.15	1,575.92	6,439.34	1,575.92	10,423.74	34.92
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	561.28	0.00	49.72	91.86
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	166.71	0.00	15.29	91.60
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	7,810.14	1,575.92	90,471.76	1,575.92	21,359.32	79.78
0301	OFFICE SUPPLIES	650.00	0.00	650.00	52.49	0.00	220.68	0.00	429.32	33.95
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	1,189.70	0.00	4,073.89	0.00	-73.89	101.85
Sub Total Supplies		5,150.00	0.00	5,150.00	1,242.19	0.00	4,294.57	0.00	855.43	83.39
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	9,052.33	1,575.92	94,766.33	1,575.92	22,214.75	79.93

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 11:11:14 23 SEP 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	141,087.00	0.00	141,087.00	11,757.26	0.00	129,036.92	0.00	12,050.08	91.46
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	7,704.18	0.00	1,135.82	87.15
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	1,801.80	0.00	266.20	87.13
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	18,131.85	0.00	6,821.15	72.66
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	9,455.68	26,003.12	9,455.68	-7,090.80	91.66
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	1,174.80	0.00	235.20	83.32
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	383.79	0.00	36.21	91.38
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	16,738.84	9,455.68	185,968.21	9,455.68	13,472.11	89.02
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	200.00	0.00	3,785.79	0.00	1,214.21	75.72
Sub Total Supplies		5,000.00	0.00	5,000.00	200.00	0.00	3,785.79	0.00	1,214.21	75.72
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	16,938.84	9,455.68	201,726.49	9,455.68	19,363.83	87.50

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

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	7,201.96	0.00	87,717.25	0.00	11,941.75	88.02
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	437.79	0.00	5,404.32	0.00	836.68	86.59
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	102.39	0.00	1,263.96	0.00	196.04	86.57
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	985.97	0.00	12,330.03	0.00	5,284.97	70.00
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	4,727.84	17,496.84	4,727.84	6,143.32	61.68
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	861.52	0.00	78.48	91.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
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	10,369.65	4,727.84	126,484.25	4,727.84	24,600.91	81.18
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	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	0.00	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	15,345.00	0.00	1,405.00	91.61
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	91.61
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	400.35	0.00	5,146.76	0.00	-146.76	102.94
	Sub Total Supplies	5,000.00	0.00	5,000.00	400.35	0.00	5,146.76	0.00	-146.76	102.94
	Dept Total * COUNTY TREASURER	179,813.00	0.00	179,813.00	12,165.00	4,727.84	147,771.29	4,727.84	27,313.87	82.18

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SOP.RPT

Funds : ALL Printed 11:11:14 23 SEP 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	99,035.00	0.00	99,035.00	8,252.92	0.00	90,585.62	0.00	8,449.38	91.47
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	338.15	0.00	3,699.35	0.00	100.65	97.48
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	519.13	0.00	5,786.85	0.00	679.15	89.50
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	121.40	0.00	1,353.33	0.00	158.67	89.51
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,176.11	0.00	13,299.56	0.00	4,950.44	72.87
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	9,455.68	26,003.12	9,455.68	-7,090.80	91.66
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	861.52	0.00	78.48	91.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
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	12,873.21	9,455.68	143,449.71	9,455.68	7,445.61	89.46
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,164.26	0.00	835.74	58.21
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	765.06	0.00	765.06	0.00	234.94	76.51
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	765.06	0.00	2,123.30	0.00	1,376.70	60.67
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	274.45	0.00	2,869.44	0.00	430.56	86.95
Sub Total Other Charges		3,300.00	0.00	3,300.00	274.45	0.00	2,869.44	0.00	430.56	86.95
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	202.08	0.00	3,178.84	0.00	1,221.16	72.25
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	202.08	0.00	6,639.73	0.00	1,040.27	86.45
Dept Total * JUSTICE OF THE PE		179,831.00	0.00	179,831.00	14,114.80	9,455.68	158,881.68	9,455.68	11,493.64	88.35

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Funds : ALL Printed 11:11:14 23 SEP 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND

Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	69,298.00	0.00	69,298.00	5,774.54	0.00	63,076.18	0.00	6,221.82	91.02
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	358.02	0.00	3,972.71	0.00	385.29	91.16
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	83.72	0.00	928.95	0.00	90.05	91.16
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	790.52	0.00	8,901.33	0.00	3,400.67	72.36
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,539.96	4,727.84	16,939.56	4,727.84	6,700.60	59.71
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	430.76	0.00	509.24	45.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91.38
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	8,609.18	4,727.84	95,659.85	4,727.84	17,427.31	81.19
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	606.21	0.00	4,548.80	0.00	-2,548.80	227.44
Sub Total Supplies		6,000.00	0.00	6,000.00	606.21	0.00	6,992.43	0.00	-992.43	116.54
Dept Total * TAX ASSESSOR/COLL		123,815.00	0.00	123,815.00	9,215.39	4,727.84	102,652.28	4,727.84	16,434.88	82.91

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31			Year to Date		
					Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	17,003.33	0.00	185,473.53	0.00	46,735.47	79.87
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	605.24	0.00	4,912.34	0.00	-2,912.34	245.62
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	112.40	0.00	4,158.80	0.00	1,511.20	73.35
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,422.54	0.00	15,985.60	0.00	-15,985.60	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	1,126.19	0.00	11,924.24	0.00	3,341.76	78.11
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	263.39	0.00	2,788.67	0.00	781.33	70.09
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	2,757.66	0.00	30,202.97	0.00	12,887.03	70.35
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	4,727.84	18,911.36	52,019.79	18,911.36	-11.15	73.35
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,725.10	0.00	624.90	73.41
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	512.33	0.00	187.67	73.19
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	29,221.75	18,911.36	314,593.32	18,911.36	48,770.32	82.30
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	52.56	0.00	1,808.49	0.00	-208.49	113.03
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	52.56	0.00	3,000.08	0.00	1,099.92	73.17
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,353.79	0.00	31,135.48	0.00	-635.48	102.08
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,353.79	0.00	31,135.48	0.00	-635.48	102.08
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	3.66	0.00	7,205.64	0.00	-2,705.64	160.13
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	10,664.29	0.00	-8,664.29	533.21
Sub Total Supplies		6,500.00	0.00	6,500.00	3.66	0.00	17,869.93	0.00	-11,369.93	274.92
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	595.37	93.85
Sub Total Other Charges		9,673.00	0.00	9,673.00	0.00	0.00	9,077.63	0.00	595.37	93.85
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	2,466.22	0.00	22,813.26	0.00	186.74	99.19
Sub Total Supplies		23,000.00	0.00	23,000.00	2,466.22	0.00	22,813.26	0.00	186.74	99.19
0440	TELEPHONE	700.00	0.00	700.00	30.85	0.00	774.90	0.00	-74.90	110.70
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	1,203.28	0.00	2,757.31	0.00	2,242.69	55.15
Sub Total Other Charges		6,500.00	0.00	6,500.00	1,234.13	0.00	3,532.21	0.00	2,967.79	54.34
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

25-11 to 25-11

08/01/2025 - 08/31/2025

1000 GENERAL FUND

08/01 - 08/31

Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	08/01 - 08/31		Year to Date		
1000.0450 SHERIFF DEPARTMENT (continued from previous page)					Trans	Enc	Trans	Enc	Balance Used
Sub Total	Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00
Dept Total *	SHERIFF DEPARTMENT	519,161.00	0.00	519,161.00	35,332.11	18,911.36	458,634.91	18,911.36	41,614.73
									88.34

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

25-11 to 25-11

08/01/2025 - 08/31/2025

1000 GENERAL FUND

08/01 - 08/31

Posted on or Before 09/23/2025

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	280.06	0.00	3,441.46	0.00	-441.46	114.72
	Sub Total Supplies	3,000.00	0.00	3,000.00	280.06	0.00	3,441.46	0.00	-441.46	114.72
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	285.00	0.00	-285.00	0.00
	Sub Total Misc	0.00	0.00	0.00	0.00	0.00	285.00	0.00	-285.00	0.00
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	2,626.00	0.00	14,408.57	0.00	-2,908.57	125.29
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	2,626.00	0.00	56,602.74	0.00	-7,102.74	114.35
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	2,191.59	0.00	29,099.28	0.00	-7,099.28	132.27
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	18,624.91	0.00	97,431.39	0.00	159,107.61	37.98
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	233.39	0.00	5,503.90	0.00	496.10	91.73
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,659.13	0.00	32,940.37	0.00	3,459.63	90.50
	Sub Total Other Charges	320,939.00	0.00	320,939.00	23,709.02	0.00	164,974.94	0.00	155,964.06	51.40
Dept Total *	COURTHOUSE BUILDING	373,939.00	0.00	373,939.00	26,615.08	0.00	225,304.14	0.00	148,634.86	60.25

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Funds : ALL Printed 11:11:14 23 SEP 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
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25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT											
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,268.28	0.00	25,436.73	0.00	2,739.27	90.28	
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95	
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	2,200.00	0.00	200.00	91.67	
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	153.04	0.00	1,754.87	0.00	182.13	90.60	
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	35.80	0.00	410.59	0.00	42.41	90.64	
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	106.48	0.00	1,284.57	0.00	3,763.43	25.45	
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	0.00	1,575.96	3,151.76	1,575.96	-472.72	74.07	
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	130.50	0.00	10.50	92.55	
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	38.80	0.00	3.20	92.38	
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	2,780.53	1,575.96	35,111.06	1,575.96	6,491.98	81.32	
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	47.30	0.00	4,716.98	0.00	3,283.02	58.96	
Sub Total Supplies		10,700.00	0.00	10,700.00	47.30	0.00	5,046.65	0.00	5,653.35	47.16	
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	225.27	0.00	5,991.55	0.00	-791.55	115.22	
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	225.27	0.00	8,153.17	0.00	-253.17	103.20	
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	3,053.10	1,575.96	48,310.88	1,575.96	11,892.16	78.20	

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Funds : ALL Printed 11:11:14 23 SEP 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-11 to 25-11

08/01/2025 - 08/31/2025
1000 GENERAL FUND

Posted on or Before 09/23/2025

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	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	11.95	0.00	3,942.79	0.00	1,057.21	78.86
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,087.45	0.00	12,813.99	0.00	2,186.01	85.43
0349	MISCELLANEOUS EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	2,288.00	0.00	5,712.00	28.60
Sub Total Supplies		43,300.00	0.00	43,300.00	1,099.40	0.00	32,344.78	0.00	10,955.22	74.70
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	-192.60	0.00	2,114.66	0.00	5,885.34	26.43
0484	LEGAL NOTICES/ADVERTISEIS	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	983.37	0.00	16,408.12	0.00	2,091.88	88.69
Sub Total Other Charges		352,400.00	-320,000.00	32,400.00	790.77	0.00	22,359.88	0.00	10,040.12	69.01
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	63,739.24	0.00	-63,739.24	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	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	17,632.57	17,795.77	95,618.31	17,795.77	-18,414.08	100.65
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	159.00	0.00	7,614.68	0.00	-614.68	108.78
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	17,791.57	17,795.77	292,314.67	17,795.77	57,857.56	79.44
Dept Total * NON-DEPARTMENT EX		773,668.00	-320,000.00	453,668.00	19,681.74	17,795.77	410,758.57	17,795.77	25,113.66	90.54

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Funds : ALL Printed 11:11:14 23 SEP 2025
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Shackelford County
Summary Statement of Operation

Expenditures
25-11 to 25-11
06/01/2025 - 08/31/2025
1000 GENERAL FUND

Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Year to Date										
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	-29.57	0.00	12,022.04	0.00	-22.04	100.18
	Sub Total Supplies	12,000.00	0.00	12,000.00	-29.57	0.00	12,022.04	0.00	-22.04	100.18
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	357.70	0.00	4,484.64	0.00	-484.64	112.12
0451	BUDG/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	357.70	0.00	9,765.82	0.00	-865.82	109.73
	Dept Total * LIBRARY	20,900.00	0.00	20,900.00	328.13	0.00	21,787.86	0.00	-887.86	104.25

Shackelford County
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25-11 to 25-11
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1000 GENERAL FUND
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Year to Date

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	54,496.40	0.00	5,449.60	90.91
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	31,921.28	0.00	-2,754.28	109.44
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUST	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,686.00	0.00	5,686.00	493.26	0.00	5,492.63	0.00	193.37	96.60
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	115.36	0.00	1,284.32	0.00	45.68	96.57
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,094.47	0.00	12,358.76	0.00	3,690.24	77.01
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	574.10	1,575.96	9,107.28	1,575.96	7,755.76	49.39
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.21	0.00	561.34	0.00	49.66	91.87
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	166.65	0.00	15.35	91.57
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	10,339.41	1,575.96	118,065.92	1,575.96	14,421.12	88.07
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	3,267.00	0.00	3,083.00	51.45
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	3,267.00	0.00	3,083.00	51.45
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	725.00	0.00	725.00	0.00	2,025.00	26.36
Sub Total Supplies		2,750.00	0.00	2,750.00	725.00	0.00	725.00	0.00	2,025.00	26.36
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	6,000.00	0.00	6,000.00	0.00	0.00	1,624.00	0.00	4,376.00	27.07
0491	PETIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	2,764.00	0.00	5,236.00	34.55
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	7,258.45	0.00	52,938.88	0.00	-10,938.88	126.04
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	1,883.45	0.00	4,219.94	0.00	-669.94	118.87
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	1,301.00	0.00	-101.00	108.42
0686	AUTOPEY EXPENSE	9,000.00	0.00	9,000.00	370.80	0.00	3,474.50	0.00	5,525.50	38.61
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	9,500.00	0.00	-5,000.00	211.41
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

25-11 to 25-11

08/01/2025 - 08/31/2025

1000 GENERAL FUND

08/01 - 08/31

Posted on or Before 09/23/2025

Year to Date

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	11,112.70	0.00	115,403.14	0.00	-1,353.14	101.19
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	22,474.11	1,575.96	239,016.00	1,575.96	24,421.04	90.19

Shackelford County
Summary Statement of Operation

Expenditures
25-11 to 25-11

08/01/2025 - 08/31/2025
1000 GENERAL FUND

08/01 - 08/31

Posted on or Before 09/23/2025

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0520	I T DEPARTMENT									
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,380.32	0.00	95,406.58	0.00	5,087.42	94.94
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,665.98	0.00	53,368.32	30.85	-8,399.17	118.60
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	290.00	0.00	7,010.07	0.00	-2,010.07	140.20
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	3,435.34	0.00	166,173.62	0.00	-121,151.62	369.09
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	16,920.09	0.00	-16,920.09	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	16,771.64	0.00	376,726.65	30.85	-161,241.50	174.80
Dept Total *	I T DEPARTMENT	215,516.00	0.00	215,516.00	16,771.64	0.00	381,726.65	30.85	-166,241.50	177.12

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND
08/01 - 08/31
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
08/01 - 08/31											
1000.0540	IEC										
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	33,840.61	0.00	337,282.49	0.00	1,730.51	99.49	
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	9,590.28	0.00	-3,090.28	147.54	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,071.17	0.00	32,340.19	0.00	-24,840.19	431.20	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,127.20	0.00	13,509.21	0.00	-9.21	100.07	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,898.37	0.00	51,667.05	0.00	-51,667.05	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	2,693.62	0.00	27,563.01	0.00	-4,514.01	119.58	
0202	MEDICARE TAXES MATCHIN	5,391.00	0.00	5,391.00	629.95	0.00	6,446.15	0.00	-1,055.15	119.57	
0203	RETIREMENT MATCHING	65,059.00	0.00	65,059.00	6,006.83	0.00	64,675.05	0.00	383.95	99.41	
0204	HEALTH INSURANCE	141,840.00	0.00	141,840.00	13,001.56	52,006.24	124,089.25	52,006.24	-34,255.49	87.49	
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	430.76	0.00	4,070.58	0.00	629.42	86.61	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	127.93	0.00	1,220.54	0.00	179.46	87.18	
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	66,828.00	52,006.24	685,267.82	52,006.24	-117,422.06	110.55	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	1,110.00	0.00	2,267.95	0.00	1,232.05	64.80	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,039.61	0.00	28,233.80	0.00	-3,233.80	112.94	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	55.38	0.00	533.37	0.00	3,966.63	11.85	
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	3,280.38	0.00	20,469.17	0.00	-12,969.17	272.92	
Sub Total Supplies		40,500.00	0.00	40,500.00	5,485.37	0.00	51,504.29	0.00	-11,004.29	127.17	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	467.74	0.00	15,693.75	0.00	1,006.25	93.97	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	572.00	0.00	1,563.00	0.00	-63.00	104.20	
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	3,351.21	0.00	32,177.59	0.00	-5,177.59	119.18	
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	7,074.91	0.00	1,925.09	78.61	
Sub Total Other Charges		76,370.00	0.00	76,370.00	4,390.95	0.00	85,213.62	0.00	-8,843.62	111.58	
Dept Total * IEC		736,722.00	0.00	736,722.00	76,704.32	52,006.24	821,985.73	52,006.24	-137,269.97	111.57	

Shackelford County
Summary Statement of Operation

Expenditures

25-11 to 25-11

08/01/2025 - 08/31/2025

1000 GENERAL FUND

08/01 - 08/31

Posted on or Before 09/23/2025

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0550 ELECTIONS										
0305	SUPPLIES	5,500.00	0.00	5,500.00	4,692.33	0.00	10,798.18	0.00	-5,298.18	196.33
	Sub Total Supplies	5,500.00	0.00	5,500.00	4,692.33	0.00	10,798.18	0.00	-5,298.18	196.33
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	591.05	0.00	1,689.05	0.00	-489.05	140.75
	Sub Total Supplies	1,200.00	0.00	1,200.00	591.05	0.00	1,689.05	0.00	-489.05	140.75
0345	PROGRAMMING	16,000.00	0.00	16,000.00	-4,692.33	0.00	-4,692.33	0.00	20,692.33	-29.33
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	-4,692.33	0.00	-88.09	0.00	43,165.09	-0.20
Dept Total * ELECTIONS		61,277.00	0.00	61,277.00	591.05	0.00	17,889.14	0.00	43,387.86	29.19

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Funds : ALL

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Depts : ALL

Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-11 to 25-11

08/01/2025 - 08/31/2025
1000 GENERAL FUND

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08/01 - 08/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	15,281.00	0.00	15,281.00	1,273.66	0.00	13,920.31	0.00	1,360.69	91.10
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	893.99	0.00	159.01	84.90
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	209.01	0.00	36.99	84.96
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	2,004.36	0.00	967.64	67.44
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	127.93	0.00	12.07	91.38
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	1,557.09	0.00	18,391.97	0.00	3,600.03	83.63
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	98.26	0.00	635.73	0.00	364.27	63.57
	Sub Total Supplies	1,000.00	0.00	1,000.00	98.26	0.00	635.73	0.00	364.27	63.57
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	1,655.35	0.00	22,335.28	0.00	4,166.72	84.28

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Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
1000 GENERAL FUND

Posted on or Before 09/23/2025

Account Description	Orla 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		264,692.99		121,808.25		3,404,093.12		121,839.10		41,106.78		95.43

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
2100 PRECINCT 1

Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	93,518.00	0.00	93,518.00	7,991.08	0.00	81,956.78	0.00	11,561.22	87.64
0101	SALARY - PART TIME	0.00	22,000.00	22,000.00	170.00	0.00	18,700.00	0.00	3,300.00	85.00
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	501.19	0.00	6,265.46	0.00	-405.46	106.92
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	117.22	0.00	1,465.42	0.00	-94.42	106.89
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,117.28	0.00	14,149.42	0.00	2,391.58	85.54
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,363.92	9,455.68	23,639.20	9,455.68	-4,726.88	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	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	12,362.27	9,455.68	151,408.13	9,455.68	12,814.19	87.18
0305	SUPPLIES	2,700.00	500.00	3,200.00	259.54	0.00	3,240.50	104.72	-145.22	101.27
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	259.54	0.00	3,885.50	104.72	4,559.78	45.44
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	4,300.29	0.00	23,659.41	17.00	323.59	98.58
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	0.00	0.00	13,435.82	0.00	2,189.18	85.99
Sub Total Supplies		29,625.00	10,000.00	39,625.00	4,300.29	0.00	37,095.23	17.00	2,512.77	93.62
0441	UTILITIES	1,700.00	500.00	2,200.00	124.79	0.00	1,944.24	0.00	255.76	88.37
0453	VEHICLE & EQUIPMENT RE	9,000.00	5,000.00	14,000.00	0.00	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	124.79	0.00	17,748.70	0.00	9,951.30	64.07
0630	LEASE/LOAN PAYMENT	25,040.00	30,250.00	55,290.00	5,135.51	0.00	51,739.77	0.00	3,550.23	93.58
Sub Total Capital Outlay		25,040.00	30,250.00	55,290.00	5,135.51	0.00	51,739.77	0.00	3,550.23	93.58
Dept Total * PRECINCT 1		229,643.00	80,000.00	309,643.00	22,182.40	9,455.68	266,401.24	9,577.40	33,664.36	86.03

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Funds : ALL
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Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
2200 PRECINCT 2
Posted on or Before 09/23/2025

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	6,640.76	0.00	49,719.76	0.00	-3,894.76	108.50
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	148.90	0.00	8,614.21	0.00	14,612.79	37.09
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	120.00	0.00	202.50	0.00	-202.50	0.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	418.55	0.00	3,636.74	0.00	691.26	84.03
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	97.90	0.00	850.63	0.00	161.37	84.05
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	929.51	0.00	8,196.31	0.00	4,018.69	67.10
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	3,555.04	9,455.68	15,374.64	9,455.68	3,537.68	54.20
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	469.92	0.00	470.08	49.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	139.56	0.00	140.44	49.84
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,482.51	0.00	267.49	84.71
Sub Total Personal Services		118,635.00	0.00	118,635.00	12,012.24	9,455.68	89,436.78	9,455.68	19,802.54	75.35
0305	SUPPLIES	1,500.00	0.00	1,500.00	18.99	0.00	207.31	0.00	1,292.69	13.82
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	0.00	0.00	101.12	0.00	3,898.88	2.53
Sub Total Supplies		6,700.00	0.00	6,700.00	18.99	0.00	1,220.31	0.00	5,479.69	18.21
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	2,364.88	0.00	9,538.44	0.00	5,461.56	63.59
0427	ROAD & BRIDGE MATERIAL	17,025.00	55,000.00	72,025.00	9,022.08	0.00	20,878.56	0.00	51,146.44	28.99
Sub Total Supplies		32,025.00	55,000.00	87,025.00	11,386.96	0.00	30,417.00	0.00	56,608.00	34.95
0441	UTILITIES	1,500.00	0.00	1,500.00	113.52	0.00	1,296.57	0.00	203.43	86.44
0453	VEHICLE & EQUIPMENT RE	10,000.00	3,000.00	13,000.00	812.96	0.00	11,854.26	0.00	1,145.74	91.19
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	1,500.00	0.00	3,460.21	0.00	539.79	86.51
Sub Total Other Charges		15,500.00	3,000.00	18,500.00	2,426.48	0.00	16,611.04	0.00	1,888.96	89.79
0630	LEASE/LOAN PAYMENT	32,000.00	22,000.00	54,000.00	0.00	0.00	53,739.85	0.00	260.15	99.52
Sub Total Capital Outlay		32,000.00	22,000.00	54,000.00	0.00	0.00	53,739.85	0.00	260.15	99.52
Dept Total * PRECINCT 2		208,620.00	80,000.00	288,620.00	25,844.67	9,455.68	195,703.35	9,455.68	83,460.97	67.81

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Funds : ALL
Printed 11:11:14 23 SEP 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
2300 PRECINCT 3
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	90,279.00	0.00	90,279.00	4,789.00	0.00	52,517.45	0.00	37,761.55	58.17
0101	SALARY - PART TIME	0.00	25,000.00	25,000.00	1,360.00	0.00	20,978.93	0.00	4,021.07	83.92
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	375.53	0.00	4,525.57	0.00	1,133.43	79.97
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	87.82	0.00	1,058.37	0.00	265.63	79.94
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	841.81	0.00	10,313.16	0.00	5,660.84	64.56
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,181.96	4,727.84	13,001.56	4,727.84	10,638.60	45.83
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	587.40	0.00	352.60	62.49
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	174.45	0.00	105.55	62.30
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	8,686.91	4,727.84	105,389.40	4,727.84	60,456.76	61.79
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	576.18	0.00	923.82	38.41
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	275.00	0.00	585.00	0.00	1,415.00	29.25
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	140.00	0.00	987.62	0.00	12.38	98.76
Sub Total Supplies		4,500.00	0.00	4,500.00	415.00	0.00	2,148.80	0.00	2,351.20	47.75
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	7,679.02	0.00	6,546.25	0.00	10,453.75	38.51
0427	ROAD & BRIDGE MATERIAL	24,525.00	30,000.00	54,525.00	0.00	0.00	-24,955.40	0.00	79,480.40	-45.77
Sub Total Supplies		41,525.00	30,000.00	71,525.00	7,679.02	0.00	-18,409.15	0.00	89,934.15	-25.74
0441	UTILITIES	1,500.00	0.00	1,500.00	14.01	0.00	178.87	0.00	1,321.13	11.92
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	393.49	0.00	14,097.72	0.00	4,902.28	74.20
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	407.50	0.00	14,298.51	0.00	12,701.49	52.96
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	3,982.68	0.00	23,896.08	0.00	10,103.92	70.28
Sub Total Capital Outlay		24,900.00	14,500.00	39,400.00	3,982.68	0.00	29,296.08	0.00	10,103.92	74.36
Dept Total * PRECINCT 3		239,899.00	80,000.00	319,899.00	21,171.11	4,727.84	139,512.05	4,727.84	175,659.11	43.61

Shackelford County
Summary Statement of Operation
Expenditures
25-11 to 25-11
08/01/2025 - 08/31/2025
2400 PRECINCT 4
Posted on or Before 09/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	96,775.00	0.00	96,775.00	10,304.58	0.00	114,156.87	0.00	-17,381.87	117.96
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	1,375.00	0.00	3,210.00	0.00	28,290.00	10.19
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	682.63	0.00	6,932.72	0.00	1,098.28	86.32
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	159.64	0.00	1,621.25	0.00	256.75	86.33
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,410.70	0.00	16,199.55	0.00	6,467.45	71.47
0204	HEALTH INSURANCE	28,368.00	6,000.00	34,368.00	3,545.88	9,455.68	39,856.07	9,455.68	-14,943.75	115.97
0205	DENTAL INSURANCE	940.00	100.00	1,040.00	117.48	0.00	1,213.96	0.00	-173.96	116.73
0206	LIFE INSURANCE	280.00	50.00	330.00	34.89	0.00	360.53	0.00	-30.53	109.25
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	17,630.80	9,455.68	187,274.69	9,455.68	4,058.63	93.27
0305	SUPPLIES	1,200.00	500.00	1,700.00	150.48	0.00	1,853.63	0.00	-153.63	109.04
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	150.48	0.00	2,285.03	0.00	3,414.97	40.09
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	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	0.00	0.00	5,503.99	0.00	596.01	90.23
0426	GAS, OIL & LUBRICANTS	25,000.00	14,100.00	39,100.00	1,505.19	0.00	32,655.75	0.00	6,444.25	83.52
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	21,640.62	0.00	35,816.06	0.00	-8,790.06	132.52
Sub Total Supplies		52,026.00	14,100.00	66,126.00	23,145.81	0.00	68,471.81	0.00	-2,345.81	103.55
0441	UTILITIES	2,000.00	0.00	2,000.00	186.76	0.00	1,804.46	0.00	195.54	90.22
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	2,098.75	0.00	20,237.56	13.74	-1,251.30	106.51
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	2,285.51	0.00	26,642.02	13.74	344.24	98.67
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	0.00	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	0.00	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	43,212.60	9,455.68	356,458.28	9,459.42	13,866.30	93.86

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Funds : ALL Printed 11:11:14 23 SEP 2025
Depts : ALL Lines : ALL

Shackelford County
Check Register
08/01/2025 - 08/31/2025

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0110.0102	9518918	08/01/2025	METROPOLITAN LIFE INSURANCE	28.26	Reconciled	
0110.0102	9518919	08/01/2025	ANCILLARY BILLING DEPARTMENT	92.71	Reconciled	
0110.0102	9518920	08/01/2025	ANCILLARY BILLING DEPARTMENT	48.46	Reconciled	
0110.0102	9518921	08/07/2025	TAC-HEBP	1,191.12	Reconciled	
0110.0102	9518922	08/12/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9518923	08/12/2025	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9518924	08/12/2025	ROLLIN RAUSCHL	574.10	Reconciled	
0110.0102	9518925	08/12/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9518926	08/12/2025	ALL COPY	395.24	Reconciled	
0110.0102	9518927	08/12/2025	BILLIE JO DOWDY	1,016.25	Reconciled	
0110.0102	9518928	08/12/2025	ELECTRIC TIME	11,350.00	Reconciled	
0110.0102	9518929	08/12/2025	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9518930	08/12/2025	KIMBERLY D. PADILLA	4,423.45	Reconciled	
0110.0102	9518931	08/12/2025	NORTH TEXAS TOLLWAY AUTHORITY	3.66	Reconciled	
0110.0102	9518932	08/12/2025	PROTELESIS	796.52	Reconciled	
0110.0102	9518933	08/12/2025	SANDER'S DRUG STORE	55.38	Reconciled	
0110.0102	9518934	08/12/2025	SEVENTH ADMINISTRATIVE JUDIC	495.45	Issued	
0110.0102	9518935	08/12/2025	STERLING COMMISSARY, LLC	5.85	Reconciled	
0110.0102	9518936	08/12/2025	AMAZON CAPITAL SERVICES	129.00	Reconciled	
0110.0102	9518937	08/12/2025	AQUAONE	91.50	Reconciled	
0110.0102	9518938	08/12/2025	AT&T MOBILITY	429.74	Reconciled	
0110.0102	9518939	08/12/2025	ATMOS ENERGY	793.65	Reconciled	
0110.0102	9518940	08/12/2025	BIBLE HARDWARE	38.54	Reconciled	
0110.0102	9518941	08/12/2025	CINTAS CORPORATION #439	336.48	Reconciled	
0110.0102	9518942	08/12/2025	CITY OF ALBANY	1,028.44	Reconciled	
0110.0102	9518943	08/12/2025	CONTECH ENGINEERED SOLUTIONS	1,718.40	Reconciled	
0110.0102	9518944	08/12/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9518945	08/12/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9518946	08/12/2025	DESMOND DIAZ	1,500.00	Reconciled	
0110.0102	9518947	08/12/2025	DIALTONESERVICES L. P.	6.17	Reconciled	
0110.0102	9518948	08/12/2025	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9518949	08/12/2025	ERICKSDAHL WATER SUPPLY	91.68	Reconciled	
0110.0102	9518950	08/12/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9518951	08/12/2025	GOLDSMITH SOLUTIONS	9,463.85	Reconciled	
0110.0102	9518952	08/12/2025	J&J AGGREGATES INC	14,122.50	Reconciled	
0110.0102	9518953	08/12/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	

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AP.CK.REGISTER

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Shackelford County
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518954	08/12/2025	LIBERTY PEST CONTROL	50.00	Reconciled	
0110.0102	9518955	08/12/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9518956	08/12/2025	NAPA AUTO PARTS	83.43	Issued	
0110.0102	9518957	08/12/2025	PARROTT & FOX SUPPLY	7,518.12	Reconciled	
0110.0102	9518958	08/12/2025	PATE'S HARDWARE, INC	2,998.03	Reconciled	
0110.0102	9518959	08/12/2025	QUILL CORPORATION	170.02	Reconciled	
0110.0102	9518960	08/12/2025	ROBERT R KING	200.00	Reconciled	
0110.0102	9518961	08/12/2025	SHACKELFORD COUNTY HEALTH CL	168.00	Reconciled	
0110.0102	9518962	08/12/2025	STERLING COMMISSARY, LLC	35.10	Reconciled	
0110.0102	9518963	08/12/2025	TAYLOR ELECTRIC COOPERATIVE,	44.00	Reconciled	
0110.0102	9518964	08/12/2025	THE ALBANY OIL EXCHANGE, LLC	190.10	Reconciled	
0110.0102	9518965	08/12/2025	TRI STATE ENTERPRISES INC.	138.36	Reconciled	
0110.0102	9518966	08/12/2025	TXU ENERGY	5,395.71	Reconciled	
0110.0102	9518967	08/13/2025	JOHN VIERTEL	391.10	Reconciled	
0110.0102	9518968	08/14/2025	JEFFREY MARTIN	120.00	Reconciled	
0110.0102	9518969	08/18/2025	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9518970	08/18/2025	TEXAS PARKS & WILDLIFE - JAM	163.20	Issued	
0110.0102	9518971	08/25/2025	A-1 HYDRAULIC SPECIALTIES CO	817.54	Issued	
0110.0102	9518972	08/25/2025	ABILENE COURT REPORTERS	499.00	Issued	
0110.0102	9518973	08/25/2025	ABILENE PROFESSIONAL SERVICE	370.80	Issued	
0110.0102	9518974	08/25/2025	ALBANY AUTO WORKS	90.00	Reconciled	
0110.0102	9518975	08/25/2025	AMANDA C. ALLEN	2,210.00	Issued	
0110.0102	9518976	08/25/2025	ARLA JARVIS	286.00	Issued	
0110.0102	9518977	08/25/2025	BILLIE JO DOWDY	1,642.88	Reconciled	
0110.0102	9518978	08/25/2025	CARY SERVICES	3,904.70	Reconciled	
0110.0102	9518979	08/25/2025	CDW GOVERNMENT	339.50	Issued	
0110.0102	9518980	08/25/2025	CHARM-TEX	509.20	Issued	
0110.0102	9518981	08/25/2025	CHEM-AQUA, INC.	233.39	Reconciled	
0110.0102	9518982	08/25/2025	CINTAS CORPORATION #439	464.37	Issued	
0110.0102	9518983	08/25/2025	CORPORATE BILLING LLC	434.89	Issued	
0110.0102	9518984	08/25/2025	DANZ DESIGNS	140.00	Issued	
0110.0102	9518985	08/25/2025	DIALTONESERVICES L. P.	30.85	Issued	
0110.0102	9518986	08/25/2025	DON HARE TRUCKING	7,440.00	Reconciled	
0110.0102	9518987	08/25/2025	ED MILLER	286.00	Void	
0110.0102	9518988	08/25/2025	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9518989	08/25/2025	FOOD BANK OF ABILENE, INC.	893.89	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9518990	08/25/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9518991	08/25/2025	Government Forms and Supplie	765.06	Issued	
0110.0102	9518992	08/25/2025	HIGGINBOTHAM	129.11	Reconciled	
0110.0102	9518993	08/25/2025	INTERSTATE ALL BATTERY CENTE	429.89	Issued	
0110.0102	9518994	08/25/2025	JOHN VIERTEL	401.46	Reconciled	
0110.0102	9518995	08/25/2025	KELSEY BELL	47.30	Reconciled	
0110.0102	9518996	08/25/2025	KOLOGIK	700.00	Issued	
0110.0102	9518997	08/25/2025	LION FUELS, INC.	8,563.73	Reconciled	
0110.0102	9518998	08/25/2025	LONG ELECTRIC CO.	372.18	Issued	
0110.0102	9518999	08/25/2025	MICHELLE LOPEZ	889.00	Reconciled	
0110.0102	9519000	08/25/2025	MOREHART MORTUARY	1,500.00	Issued	
0110.0102	9519001	08/25/2025	NAIL RANCH, INC.	7,303.68	Issued	
0110.0102	9519002	08/25/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9519003	08/25/2025	PERFORMANCE FOODSERVICE TEMP	2,621.54	Reconciled	
0110.0102	9519004	08/25/2025	PNC EQUIPMENT FINANCE	1,662.98	Issued	
0110.0102	9519005	08/25/2025	PROTELESIS	745.32	Issued	
0110.0102	9519006	08/25/2025	ROLLIN RAUSCHL	475.00	Reconciled	
0110.0102	9519007	08/25/2025	SAM DARNALL	625.00	Issued	
0110.0102	9519008	08/25/2025	SCHAEFFER MFG. CO.	1,427.25	Issued	
0110.0102	9519009	08/25/2025	SOUTHERN TIRE MART	629.28	Issued	
0110.0102	9519010	08/25/2025	TAC EDUCATION DEPARTMENT	475.00	Issued	
0110.0102	9519011	08/25/2025	TEXAS GRASS SHALL GROW	2,626.00	Issued	
0110.0102	9519012	08/25/2025	THE ALBANY OIL EXCHANGE, LLC	1,530.35	Reconciled	
0110.0102	9519013	08/25/2025	TIMECLOCK PLUS	2,280.67	Reconciled	
0110.0102	9519014	08/25/2025	VOYAGER FLEET SYSTEMS, INC	894.58	Issued	
0110.0102	9519015	08/25/2025	WESTERN TRAILER & EQUIP	215.88	Void	
0110.0102	9519016	08/25/2025	EDWARD MILLER/TAC	44.00	Reconciled	
0110.0102	9519017	08/29/2025	AFLAC, ATTN: RPS	713.98	Issued	
0110.0102	9519018	08/29/2025	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9519019	08/29/2025	ANCILLARY BILLING DEPARTMENT	448.32	Issued	
0110.0102	9519020	08/29/2025	ANCILLARY BILLING DEPARTMENT	314.81	Issued	
0110.0102	9519021	08/29/2025	METROPOLITAN LIFE INSURANCE	1,967.36	Issued	
0110.0102	9519022	08/29/2025	TAC-HEBP	37,399.62	Void	
0110.0102	9519023	08/29/2025	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9519024	08/29/2025	AFLAC, ATTN: RPS	22.88	Issued	
0110.0102	9519025	08/29/2025	ANCILLARY BILLING DEPARTMENT	83.29	Issued	

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Shackelford County
Check Register
08/01/2025 - 08/31/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519026	08/29/2025	ANCILLARY BILLING DEPARTMENT	81.07	Issued	
0110.0102	DD2776	08/05/2025	TEXAS COMPTROLLER OF PUBLIC	17,795.77	Issued	
0110.0102	DD2777	08/12/2025	8X8, INC	198.81	Reconciled	
0110.0102	DD2778	08/12/2025	FIBERLIGHT, LLC	2,489.42	Reconciled	
0110.0102	DD2779	08/15/2025	FIRST NATIONAL BANK/ALBANY	4,698.96	Reconciled	
0110.0102	DD2780	08/15/2025	FIRST NATIONAL BANK/ALBANY	8,972.72	Reconciled	
0110.0102	DD2781	08/15/2025	FIRST NATIONAL BANK/ALBANY	2,098.46	Reconciled	
0110.0102	DD2782	08/29/2025	FIRST NATIONAL BANK/ALBANY	4,860.33	Reconciled	
0110.0102	DD2783	08/29/2025	FIRST NATIONAL BANK/ALBANY	8,844.90	Reconciled	
0110.0102	DD2784	08/29/2025	FIRST NATIONAL BANK/ALBANY	2,068.56	Reconciled	
0110.0102	DD2785	08/29/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2786	08/29/2025	TCDRS RETIREMENT	29,984.33	Issued	
*Total Issued for Bank 0110.0102				263,611.04		
*Total Voids for Bank 0110.0102				37,901.50		
*Total Adjusted for Bank 0110.0102				225,709.54		
0110.1444	1062	08/18/2025	XAVIER PEREZ	100.00	Issued	
0110.1444	1063	08/18/2025	XAVIER PEREZ	80.00	Issued	
*Total Issued for Bank 0110.1444				180.00		
*Total Voids for Bank 0110.1444				0.00		
*Total Adjusted for Bank 0110.1444				180.00		

Issued Total	Void Total	Adjusted
263,791.04	37,901.50	225,889.54

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Shackelford County
Combined Check Register
Bank/Fund Totals
08/01/2025 - 08/31/2025

Bank	Issued	Void	Adjusted
0110.0102	263,611.04	37,901.50	225,709.54
0110.1444	180.00	0.00	180.00

**Total	263,791.04	37,901.50	225,889.54
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Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DP Total
1000	1000 GENERAL FUND	177,832.45	28,772.42	149,060.03	79,910.47	69,149.56
2100	2100 PRECINCT 1	15,729.98	2,363.92	13,366.06	9,852.76	3,513.30
2200	2200 PRECINCT 2	20,601.92	2,372.64	18,229.28	15,283.89	2,945.39
2300	2300 PRECINCT 3	16,690.90	1,397.84	15,293.06	12,714.61	2,578.45
2400	2400 PRECINCT 4	32,755.79	2,994.68	29,761.11	25,410.55	4,350.56
5005	5005 COURT HOUSE SECURITY	180.00	0.00	180.00	180.00	0.00
		263,791.04	37,901.50	225,889.54	143,352.28	82,537.26

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
6676	08/01/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
2996	08/01/2025								01.1000.0110.0102		118.15
6692	08/05/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	89.27	Check	89.27	01.1000.0480.0483	89.27	0.00
2997	08/05/2025								01.1000.0110.0102		89.27
6693	08/05/2025	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	225.00	Check	225.00	01.1000.0420.0340	225.00	0.00
2998	08/05/2025								01.1000.0110.0102		225.00
6694	08/06/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	19.80	Check	19.80	01.2100.0300.7165	4.33	0.00
2999	08/06/2025								01.2200.0300.7165	3.92	0.00
									01.2300.0300.7165	5.63	0.00
									01.2400.0300.7165	5.92	0.00
									01.2100.0110.0102		4.33
									01.2200.0110.0102		3.92
									01.2300.0110.0102		5.63
									01.2400.0110.0102		5.92
6696	08/06/2025	Tammy Brow	CHERI HAWKINS/C&D CL	0110.0102	PRINTED	4,488.00	Check	4,488.00	01.1000.0310.7700	625.00	0.00
2999	08/06/2025								01.1000.0310.7930	84.00	0.00
									01.1000.0310.7705	7.00	0.00
									01.1000.0310.7701	625.00	0.00
									01.1000.0310.7305	50.00	0.00
									01.1000.0310.7305	756.00	0.00
									01.1000.0310.7720	300.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7701	50.00	0.00
									01.1000.0310.7704	60.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7708	1.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	180.00	0.00
									01.1000.0310.7706	12.00	0.00
									01.1000.0110.0102	140.00	0.00
									01.1000.0110.0102		765.00
									01.1000.0110.0102		84.00
									01.1000.0110.0102		7.00
									01.1000.0110.0102		625.00

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TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6697	08/07/2025	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	122.12	Check	122.12	01.1000-.0480.0483	122.12	0.00
3000	08/07/2025								01.1000-.0110.0102		122.12
6698	08/14/2025	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	69.86	Check	69.86	01.2100-.0300.7165	15.26	0.00
3001	08/14/2025								01.2200-.0300.7165	13.82	0.00
									01.2300-.0300.7165	19.87	0.00
									01.2400-.0300.7165	20.91	0.00
									01.2100-.0110.0102	15.26	15.26
									01.2200-.0110.0102	13.82	13.82
									01.2300-.0110.0102	19.87	19.87
									01.2400-.0110.0102	20.91	20.91
6700	08/12/2025	Tammy	Brow SHACKELFORD COUNTY A	0110.0102	PRINTED	27,458.81	Direct Dep	27,458.81	01.1000-.0300.7105	20225.08	0.00
3002	08/12/2025								01.1000-.0300.7110	2367.14	0.00
									01.1000-.0300.7120	4866.59	0.00
									01.1000-.0110.0102	20225.08	20225.08
									01.1000-.0110.0102	2367.14	2367.14
									01.1000-.0110.0102	4866.59	4866.59
6702	08/19/2025	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	866.96	Check	866.96	01.2100-.0300.7165	189.43	0.00
3004	08/19/2025								01.2200-.0300.7165	171.48	0.00
									01.2300-.0300.7165	246.56	0.00
									01.2400-.0300.7165	259.49	0.00
									01.2100-.0110.0102	189.43	189.43
									01.2200-.0110.0102	171.48	171.48
									01.2300-.0110.0102	246.56	246.56
									01.2400-.0110.0102	259.49	259.49

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Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6704	08/19/2025	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	171.40	Check	171.40	01.1000.0490.0302	171.40	0.00
3005	08/19/2025			01.1000.0110.0102					01.1000.0110.0102		171.40
6705	08/19/2025	Tammy Brow	RONNIE BALLIEN	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3005	08/19/2025			01.1000.0110.0102					01.1000.0110.0102		50.79
6706	08/20/2025	Tammy Brow	TRANSWORLD NETWORK I	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
3006	08/20/2025			01.1000.0110.0102					01.1000.0110.0102		450.00
6707	08/20/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	686.67	Direct Dep	686.67	01.1000.0310.7920	686.67	0.00
3003	08/20/2025			01.1000.0110.0102					01.1000.0110.0102		686.67
6708	08/22/2025	Tammy Brow	INSURANCE REIMBURSEW	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3007	08/22/2025			01.1000.0110.0102					01.1000.0110.0102		50.79
6709	08/28/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	334.32	Check	334.32	01.2100.0300.7165	73.05	0.00
3008	08/28/2025			01.2200.0300.7165					01.2200.0300.7165	66.13	0.00
				01.2300.0300.7165					01.2300.0300.7165	95.08	0.00
				01.2400.0300.7165					01.2400.0300.7165	100.06	0.00
				01.2100.0110.0102					01.2100.0110.0102	73.05	0.00
				01.2200.0110.0102					01.2200.0110.0102	66.13	0.00
				01.2300.0110.0102					01.2300.0110.0102	95.08	0.00
				01.2400.0110.0102					01.2400.0110.0102	100.06	0.00
6711	08/28/2025	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	3,259.80	Cash	1,065.00	01.1000.0310.7800	813.92	0.00
3009	08/28/2025						Money Orde	414.00	01.1000.0310.7800	26.25	0.00
							Check	1,780.80	01.1000.0310.7800	21.05	0.00
									01.1000.0310.7800	44.59	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	56.02	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	881.22	0.00
									01.1000.0310.7800	31.78	0.00
									01.1000.0310.7800	529.65	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	13.79	0.00
									01.1000.0310.7800	464.13	0.00
									01.1000.0310.7800	65.64	0.00
									01.1000.0310.7800	64.33	0.00
									01.1000.0310.7800	52.52	0.00
									01.1000.0310.7800	1.31	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
									01.1000.0310.7800	4.60	0.00
									01.1000.0110.0102	813.92	0.00

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Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6713	08/29/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	118.15	Check	118.15	01.1000.0480.0483	118.15	0.00
3014	08/29/2025								01.1000.0110.0102		26.25
6714	08/28/2025	Tammy Brow	FIBERLIGHT	0110.0102	PRINTED	40,000.00	Check	40,000.00	01.1000.0310.7905	40000.00	0.00
3013	08/28/2025								01.1000.0110.0102		40000.00
6715	08/25/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
3010	08/25/2025								01.1000.0110.0102		5050.00
6716	08/28/2025	Tammy Brow	TEXAS COMPTROLLER/TI	0110.0102	PRINTED	16,120.00	Direct Dep	16,120.00	01.1000.0310.7865	16120.00	0.00
3011	08/28/2025								01.1000.0110.0102		16120.00
6717	08/31/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	8,005.46	Direct Dep	8,005.46	01.1000.0330.8368	8005.46	0.00
3012	08/31/2025								01.1000.0110.0102		8005.46

Number of Receipts 22

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	106,464.41	106,464.41	
PRECINCT 1	282.07	282.07	
PRECINCT 2	255.35	255.35	
PRECINCT 3	367.14	367.14	
PRECINCT 4	386.38	386.38	
	107,755.35	107,755.35	

Clerk Totals

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	47,174.61	57,320.94			104,495.55
Margie Tid	1,780.80		1,065.00	414.00	3,259.80
					107,755.35

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Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Grand Totals											
Check			48,955.41								
Direct Deposit			57,320.94								
Cash			1,065.00								
Money Order			414.00								
Total Received			107,755.35								
Total Void			0.00								

Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6695	08/06/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,068.57	Credit Car	4,068.57	01.2100.0110.0409	0.00	888.98
968	08/06/2025								01.2100.0300.7165	888.98	0.00
									01.2200.0110.0409	0.00	804.76
									01.2200.0300.7165	804.76	0.00
									01.2300.0110.0409	0.00	1157.10
									01.2300.0300.7165	1157.10	0.00
									01.2400.0110.0409	0.00	1217.73
									01.2400.0300.7165	1217.73	0.00
6699	08/14/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,649.08	Credit Car	4,649.08	01.2100.0110.0409	0.00	1015.82
969	08/14/2025								01.2100.0300.7165	1015.82	0.00
									01.2200.0110.0409	0.00	919.59
									01.2200.0300.7165	919.59	0.00
									01.2300.0110.0409	0.00	1322.20
									01.2300.0300.7165	1322.20	0.00
									01.2400.0110.0409	0.00	1391.47
									01.2400.0300.7165	1391.47	0.00
6703	08/19/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,203.52	Credit Car	4,203.52	01.2100.0110.0409	0.00	918.47
970	08/19/2025								01.2100.0300.7165	918.47	0.00
									01.2200.0110.0409	0.00	831.46
									01.2200.0300.7165	831.46	0.00
									01.2300.0110.0409	0.00	1195.48
									01.2300.0300.7165	1195.48	0.00
									01.2400.0110.0409	0.00	1258.11
									01.2400.0300.7165	1258.11	0.00
6710	08/28/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,208.00	Credit Car	2,208.00	01.2100.0110.0409	0.00	482.45
971	08/28/2025								01.2100.0300.7165	482.45	0.00
									01.2200.0110.0409	0.00	436.74
									01.2200.0300.7165	436.74	0.00
									01.2300.0110.0409	0.00	627.96
									01.2300.0300.7165	627.96	0.00
									01.2400.0110.0409	0.00	660.85
									01.2400.0300.7165	660.85	0.00
6712	08/28/2025	Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	20,393.00	Credit Car	20,393.00	01.1000.0110.0409	0.00	20393.00
972	08/28/2025								01.1000.0310.7800	4471.97	0.00
									01.1000.0310.7800	144.25	0.00
									01.1000.0310.7800	97.63	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	258.02	0.00
									01.1000.0310.7800	376.27	0.00
									01.1000.0310.7800	305.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	786.89	0.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	7297.37	0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 08/01/2025 to 08/31/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
	Dep Date										
								01.1000-.0310.7800		25.00	0.00
								01.1000-.0310.7800		141.73	0.00
								01.1000-.0310.7800		2362.22	0.00
								01.1000-.0310.7800		65.26	0.00
								01.1000-.0310.7800		237.79	0.00
								01.1000-.0310.7800		2509.79	0.00
								01.1000-.0310.7800		360.65	0.00
								01.1000-.0310.7800		353.43	0.00
								01.1000-.0310.7800		288.52	0.00
								01.1000-.0310.7800		7.21	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
6736	08/31/2025	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	9,655.76	Direct Dep	9,655.76	01.1000.0310.0409	9655.76	0.00
974	08/31/2025								01.1000.0110.0409		9655.76

Number of Receipts 6

Fund Totals		Totals do not include void amounts	
Fund	Credit	Debit	
GENERAL FUND	30,048.76	30,048.76	
PRECINCT 1	3,305.72	3,305.72	
PRECINCT 2	2,992.55	2,992.55	
PRECINCT 3	4,302.74	4,302.74	
PRECINCT 4	4,528.16	4,528.16	
	45,177.93	45,177.93	

Clerk Totals		*Total	
Clerk	Credit Card	Direct Deposit	
Tammy Brow	15,129.17		15,129.17
Margie Tid	20,393.00	9,655.76	30,048.76
			45,177.93

Grand Totals	
Credit Card	35,522.17

Prepared by: Tammy Brown
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Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Direct Deposit						9,655.76					
Total Received						45,177.93					
Total Void						0.00					