

September
2025

GENERAL FUND: SEPTEMBER 2025

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,927,332.05			
DEPOSITS	Interest		\$6,696.56		
	Collections:		\$70,842.85		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$77,539.41
DISBURSED	Bills:			\$ 225,307.21	
	Voided Check:				
	GF Payroll:			\$172,627.01	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$397,934.22
	First Financial:	\$2,927,332.05	\$77,539.41	\$397,934.22	\$2,606,937.24
	Credit Card Acct.:	\$3,699,081.80	\$39,528.53	\$6,338.75	\$3,732,271.58
<u>BANK BALANCES:</u>					\$6,339,208.82
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,526.01	\$299.99	\$0.00	\$1,826.00
	Courthouse Sec.	\$2,704.07	\$540.81	\$0.00	\$3,244.88
	Gen. Records Mgmt.	\$9.00	\$50.00	\$0.00	\$59.00
	Clerk's Records Mgmt.	\$3,995.00	\$810.00	\$0.00	\$4,805.00
	Dist. Clerk's Rec. Mgmt	\$5.00	\$20.00	\$0.00	\$25.00
	BVS	\$45.00	\$8.00	\$0.00	\$53.00
	Archive	\$3,985.00	\$810.00	\$0.00	\$4,795.00
	DC Archive	\$360.00	\$75.00	\$0.00	\$435.00
	Court Rec'd Pres.	\$270.00	\$109.00	\$0.00	\$379.00
	DC Tech Fund	\$56.00	\$36.00	\$0.00	\$92.00
	TOTALS				\$15,713.88

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$47,912.71	\$0.00	\$0.00	\$47,912.71
	Commissary	\$37,530.44	\$277.75	\$0.00	\$37,808.19
	Seizure Fund	\$7,274.27	\$17.34	\$0.00	\$7,291.61
	Sheriff's Jail Acct	\$20,784.81	\$1,378.32	\$2,283.58	\$19,879.55
TAX A/C	Checking	\$108,024.30	\$34,214.71	\$42,570.63	\$99,668.38
	Clearing Acct	\$9,142.30	\$45,082.21	\$43,089.97	\$11,134.54
CLERK	Co./Dist Clerk	\$226,441.96	\$8,343.18	\$18,948.23	\$215,836.91
	Trust Accts.	\$18,095.36	\$2.23	\$0.00	\$18,097.59
	Money Market	\$69,365.01	\$74.15	\$0.00	\$69,439.16
	Clerks Rec Manage	\$156,576.57	\$373.21	\$0.00	\$156,949.78
	General Rec Manage	\$22,974.66	\$54.76	\$0.00	\$23,029.42
	District Clerk DCRM	\$15,237.89	\$36.32	\$0.00	\$15,274.21
	BVS	\$5,993.33	\$14.29	\$0.00	\$6,007.62
	Archive	\$202,352.48	\$482.32	\$0.00	\$202,834.80
	Court Record Pres	\$17,708.72	\$42.21	\$0.00	\$17,750.93
	DC Archive	\$11,739.20	\$27.98	\$0.00	\$11,767.18
	DC Tech Fund	\$2,401.10	\$5.73	\$0.00	\$2,406.83
CO. ATTORNEY	Hot Check Fund	\$2,044.73	\$0.00	\$0.00	\$2,044.73
TREASURER	Grant Funds	\$56,307.11	\$134.21	\$0.00	\$56,441.32
	Courthouse Security	\$111,637.37	\$266.09	\$0.00	\$111,903.46
	I & S Account	\$700,706.62	\$3,545.54	\$0.00	\$704,252.16
	Special Funds	\$114,166.96	\$272.12	\$0.00	\$114,439.08
	CLFRF	\$92.18	\$0.22	\$0.00	\$92.40
	TDEM Grant	\$46,584.75	\$111.04	\$0.00	\$46,695.79
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$198.16	\$2,840.30	\$0.00	\$3,038.46
	SB 22 RURAL LE GRANT	\$219,446.73	\$523.06	\$0.00	\$219,969.79
JUSTICE OF THE PE	JP Tech	\$29,619.49	\$70.59	\$0.00	\$29,690.08
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 21,498.73	
C/D CLERK'S MONTHLY DEPOSIT			\$18,948.23	COPIES	\$1,100.50
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,875.30	CREDIT CARD	\$ 17,024.19
INMATE HOUSING			\$0.00		

Precinct 1 - SEPTEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(486,286.39)			
DEPOSITS				
Collections		2,297.70		
General Fund				
TOTAL DEPOSITS		2,297.70	-	2,297.70
DISBURSED				
Bills			28,734.61	
Payroll			11,699.96	
TOTAL DISBURSED		-	40,434.57	40,434.57
NET CASH POSITION				
0102 First Financial	(486,286.39)	926.78	(40,434.57)	(525,794.18)
0409 Credit Card Acct	167,705.34	4,193.86	-	171,899.20
NET CASH POSITION AT			9/30/2025	(353,894.98)
INVESTMENTS				
CD #44300	4,334.57	-	-	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	(341,349.86)

Precinct 2 - SEPTEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(366,168.87)			
DEPOSITS				
Collections		1,859.87		
General Fund				
TOTAL DEPOSITS		1,859.87	-	1,859.87
DISBURSED				
Bills			13,913.21	
Payroll			10,711.28	
TOTAL DISBURSED		-	24,624.49	24,624.49
NET CASH POSITION				
0102 First Financial	(366,168.87)	838.98	(24,624.49)	(389,954.38)
0409 Credit Card Acct	171,893.37	3,796.55	-	177,673.05
NET CASH POSITION AT			9/30/2025	(212,281.33)
NET CASH AND INVESTMENTS POSITION AT			9/30/2025	(212,281.33)

Precinct 3 - SEPTEMBER 2025				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(484,443.43)			
DEPOSITS				
Collections		6,665.03		
General Fund				
TOTAL DEPOSITS		6,665.03	-	6,665.03
DISBURSED				
Bills			22,674.38	
Payroll			8,935.02	
TOTAL DISBURSED		-	31,609.40	31,609.40
NET CASH POSITION				
0102 First Financial	(484,443.43)	1,206.29	(31,609.40)	(514,846.54)
0409 Credit Card Acct	218,311.65	5,458.74	-	223,770.39
NET CASH POSITION AT 9/30/2025				(451,627.74)
NET CASH AND INVESTMENTS POSITION AT 9/30/2025				(291,076.15)

Precinct 4 - SEPTEMBER 2025				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(782,284.19)			
DEPOSITS				
Collections		7,014.19		
Fund Balance				
TOTAL DEPOSITS		7,014.19	-	7,014.19
DISBURSED				
Bills			17,737.34	
Payroll			15,879.71	
TOTAL DISBURSED		-	33,617.05	33,617.05
NET CASH POSITION				
0102 First Financial	(782,284.19)	1,269.47	(33,617.05)	(814,631.77)
0409 Credit Card Acct	233,671.25	5,744.72	-	239,415.97
NET CASH POSITION AT 9/30/2025				(575,215.80)
INVESTMENTS				
CD #44185	14,980.05	-		14,980.05
CD #48828	12,664.05	-		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 9/30/2025				(472,356.54)

Shackelford County
Summary Statement of Operation

Expenditures

25-12 to 25-12

09/01/2025 - 09/30/2025

1000 GENERAL FUND

09/01 - 09/30

Posted on or Before 10/23/2025

Year to Date

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	3,967.38	0.00	48,687.51	0.00	570.49	98.84
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,658.00	0.00	4,658.00	373.78	0.00	4,593.58	0.00	64.42	98.62
0202	MEDICARE TAXES MATCHIN	1,089.00	0.00	1,089.00	87.42	0.00	1,074.47	0.00	14.53	98.67
0203	RETIREMENT MATCHING	13,147.00	0.00	13,147.00	830.62	0.00	10,343.82	0.00	2,803.18	78.68
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	1,129.49	0.00	7,568.83	1,575.92	9,294.25	41.05
0205	DENTAL INSURANCE	611.00	0.00	611.00	65.28	0.00	626.56	0.00	-15.56	102.55
0206	LIFE INSURANCE	182.00	0.00	182.00	19.37	0.00	186.08	0.00	-4.08	102.24
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	8,573.34	0.00	99,045.10	1,575.92	12,785.98	87.34
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	1,593.03	0.00	5,666.92	0.00	-1,666.92	141.67
Sub Total Supplies		5,150.00	0.00	5,150.00	1,593.03	0.00	5,887.60	0.00	-737.60	114.32
Dept Total * COUNTY JUDGE		118,557.00	0.00	118,557.00	10,166.37	0.00	104,932.70	1,575.92	12,048.38	88.51

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 08:23:56 23 OCT 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND

Posted on or Before 10/23/2025

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	140,794.18	0.00	292.82	99.79
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,840.00	0.00	8,840.00	693.54	0.00	8,397.72	0.00	442.28	95.00
0202	MEDICARE TAXES MATCHIN	2,068.00	0.00	2,068.00	162.20	0.00	1,964.00	0.00	104.00	94.97
0203	RETIREMENT MATCHING	24,953.00	0.00	24,953.00	1,609.55	0.00	19,741.40	0.00	5,211.60	79.11
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	28,537.24	9,455.68	-9,624.92	100.60
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	1,292.28	0.00	117.72	91.65
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	418.68	0.00	1.32	99.69
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	16,909.04	0.00	202,877.25	9,455.68	-3,436.93	97.12
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	357.37	0.00	1,133.86	0.00	866.14	56.69
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	669.57	0.00	669.57	0.00	330.43	66.96
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	504.00	0.00	504.00	0.00	496.00	50.40
Sub Total Supplies		4,500.00	0.00	4,500.00	1,530.94	0.00	2,307.43	0.00	2,192.57	51.28
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	173.39	0.00	3,959.18	0.00	1,040.82	79.18
Sub Total Supplies		5,000.00	0.00	5,000.00	173.39	0.00	3,959.18	0.00	1,040.82	79.18
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	18,613.37	0.00	220,339.86	9,455.68	750.46	95.57

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Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30

Posted on or Before 10/23/2025

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	7,977.53	0.00	95,694.78	0.00	3,964.22	96.02
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	485.87	0.00	5,890.19	0.00	350.81	94.38
0202	MEDICARE TAXES MATCHIN	1,460.00	0.00	1,460.00	113.63	0.00	1,377.59	0.00	82.41	94.36
0203	RETIREMENT MATCHING	17,615.00	0.00	17,615.00	1,092.12	0.00	13,422.15	0.00	4,192.85	76.20
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,625.06	0.00	19,121.90	0.00	4,518.26	67.41
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	939.84	0.00	0.16	99.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
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	11,395.79	0.00	137,880.04	4,727.84	13,205.12	88.49
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	16,740.00	0.00	10.00	99.94
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	16,740.00	0.00	10.00	99.94
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,428.38	0.00	6,575.14	0.00	-1,575.14	131.50
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,428.38	0.00	6,575.14	0.00	-1,575.14	131.50
	Dept Total * COUNTY TREASURER	179,813.00	0.00	179,813.00	14,219.17	0.00	161,990.46	4,727.84	13,094.70	90.09

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Shackelford County
Summary Statement of Operation

Expenditures

25-12 to 25-12

09/01/2025 - 09/30/2025

1000 GENERAL FUND

09/01 - 09/30

Posted on or Before 10/23/2025

Year to Date

Account	Description	Old 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	7,788.26	0.00	98,273.88	0.00	661.12	99.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	430.48	0.00	4,329.83	0.00	-329.83	108.25
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	496.04	0.00	6,282.89	0.00	183.11	97.17
0202	MEDICARE TAXES MATCHIN	1,512.00	0.00	1,512.00	116.01	0.00	1,469.34	0.00	42.66	97.18
0203	RETIREMENT MATCHING	18,250.00	0.00	18,250.00	1,125.15	0.00	14,424.71	0.00	3,825.29	79.04
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	28,537.24	9,455.68	-9,624.92	100.60
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	939.84	0.00	0.16	99.98
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
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	12,591.64	0.00	156,041.35	9,455.68	-5,146.03	97.31
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	743.42	0.00	1,907.68	0.00	92.32	95.38
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	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	743.42	0.00	2,866.72	0.00	633.28	81.91
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	3,094.44	0.00	205.56	93.77
Sub Total	Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	3,094.44	0.00	205.56	93.77
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	569.39	0.00	4,368.89	0.00	631.11	87.38
Sub Total	Supplies	5,000.00	0.00	5,000.00	569.39	0.00	4,368.89	0.00	631.11	87.38
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	327.60	0.00	3,506.44	0.00	893.56	79.69
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	327.60	0.00	6,967.33	0.00	712.67	90.72
Dept Total *	JUSTICE OF THE PE	179,831.00	0.00	179,831.00	14,457.05	0.00	173,338.73	9,455.68	-2,963.41	96.39

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Expenditures
25-12 to 25-12

09/01/2025 - 09/30/2025

1000 GENERAL FUND

Posted on or Before 10/23/2025

09/01 - 09/30

Year to Date

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	5,263.42	0.00	68,339.60	0.00	958.40	98.62
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	4,358.00	0.00	4,358.00	326.33	0.00	4,299.04	0.00	58.96	98.65
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	76.31	0.00	1,005.26	0.00	13.74	98.65
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	720.56	0.00	9,621.89	0.00	2,680.11	78.21
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,625.06	0.00	18,564.62	4,727.84	5,075.54	65.44
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	469.92	0.00	470.08	42.99
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	99.69
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	8,074.10	0.00	103,733.95	4,727.84	9,353.21	88.05
0301	OFFICE SUPPLIES	300.00	0.00	300.00	69.36	0.00	307.99	0.00	-7.99	102.66
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	-15.16	0.00	4,533.64	0.00	-2,533.64	226.68
	Sub Total Supplies	6,000.00	0.00	6,000.00	54.20	0.00	7,046.63	0.00	-1,046.63	117.44
Dept Total *	TAX ASSESSOR/COLL	123,815.00	0.00	123,815.00	8,128.30	0.00	110,780.58	4,727.84	8,306.58	89.47

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Funds : ALL Printed 08:23:56 23 OCT 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30

Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	232,209.00	0.00	232,209.00	16,220.85	0.00	201,694.38	0.00	30,514.62	86.86
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	228.96	0.00	5,141.30	0.00	-3,141.30	257.07
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	224.80	0.00	4,383.60	0.00	1,286.40	77.31
0105	STATE SUPPLEMENT	0.00	0.00	0.00	-26,041.03	0.00	-10,055.43	0.00	10,055.43	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	-703.42	0.00	11,220.82	0.00	4,045.18	73.50
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	-164.52	0.00	2,624.15	0.00	945.85	73.51
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	-1,282.25	0.00	28,920.72	0.00	14,169.28	67.12
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	5,068.24	0.00	57,088.03	0.00	-5,079.39	80.50
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	156.64	0.00	1,881.74	0.00	468.26	80.07
0206	LIFE INSURANCE	700.00	0.00	700.00	46.52	0.00	558.85	0.00	141.15	79.84
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	-205.52	0.00	2,684.43	0.00	1,315.57	67.11
Sub Total Personal Services		382,275.00	0.00	382,275.00	-6,450.73	0.00	308,142.59	18,911.36	55,221.05	80.61
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	82.90	0.00	1,891.39	0.00	-291.39	116.21
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	82.90	0.00	3,082.98	0.00	1,017.02	75.19
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,361.14	0.00	33,496.62	0.00	-2,996.62	109.82
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,361.14	0.00	33,496.62	0.00	-2,996.62	109.82
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	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	0.00	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	2,060.28	0.00	24,873.54	0.00	-1,873.54	108.15
Sub Total Supplies		23,000.00	0.00	23,000.00	2,060.28	0.00	24,873.54	0.00	-1,873.54	108.15
0440	TELEPHONE	700.00	0.00	700.00	30.85	0.00	805.75	0.00	-105.75	115.11
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	383.00	0.00	3,140.31	0.00	1,859.69	62.81
Sub Total Other Charges		6,500.00	0.00	6,500.00	413.85	0.00	3,946.06	0.00	2,553.94	60.71
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	56,613.00	0.00	0.00	100.00

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Funds : ALL
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Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

25-12 to 25-12

09/01/2025 - 09/30/2025

1000 GENERAL FUND

09/01 - 09/30

Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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	-1,532.56	0.00	457,102.35	18,911.36	43,147.29	88.05

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Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND

Posted on or Before 10/23/2025

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	170.03	0.00	3,611.49	0.00	-611.49	120.38
	Sub Total Supplies	3,000.00	0.00	3,000.00	170.03	0.00	3,611.49	0.00	-611.49	120.38
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	520.00	0.00	14,928.57	0.00	-3,428.57	129.81
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	520.00	0.00	57,122.74	0.00	-7,622.74	115.40
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	2,713.69	0.00	31,812.97	0.00	-9,812.97	144.60
0451	BLDG/BARN REPAIRS	256,539.00	0.00	256,539.00	47,686.70	0.00	145,118.09	0.00	111,420.91	56.57
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	249.72	0.00	5,753.62	0.00	246.38	95.89
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,133.00	0.00	35,073.37	0.00	1,326.63	96.36
	Sub Total Other Charges	320,939.00	0.00	320,939.00	52,783.11	0.00	217,758.05	0.00	103,180.95	67.85
Dept Total *	COURTHOUSE BUILDING	373,939.00	0.00	373,939.00	53,473.14	0.00	278,777.28	0.00	95,161.72	74.55

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Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30
Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,176.00	0.00	28,176.00	2,210.54	0.00	27,647.27	0.00	528.73	98.12
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	2,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,937.00	0.00	1,937.00	149.46	0.00	1,904.33	0.00	32.67	98.31
0202	MEDICARE TAXES MATCHIN	453.00	0.00	453.00	34.97	0.00	445.56	0.00	7.44	98.36
0203	RETIREMENT MATCHING	5,048.00	0.00	5,048.00	98.58	0.00	1,383.15	0.00	3,664.85	27.40
0204	HEALTH INSURANCE	4,255.00	0.00	4,255.00	816.34	0.00	3,968.10	1,575.96	-1,289.06	93.26
0205	DENTAL INSURANCE	141.00	0.00	141.00	26.10	0.00	156.60	0.00	-15.60	111.06
0206	LIFE INSURANCE	42.00	0.00	42.00	7.76	0.00	46.56	0.00	-4.56	110.86
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	3,543.75	0.00	38,654.81	1,575.96	2,948.23	89.52
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	373.14	0.00	5,090.12	0.00	2,909.88	63.63
Sub Total Supplies		10,700.00	0.00	10,700.00	373.14	0.00	5,419.79	0.00	5,280.21	50.65
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	287.77	0.00	6,279.32	0.00	-1,079.32	120.76
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	287.77	0.00	8,440.94	0.00	-540.94	106.85
Dept Total * AGRICULTURE/EXTEN		61,779.00	0.00	61,779.00	4,204.65	0.00	52,515.54	1,575.96	7,687.50	85.01

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Funds : ALL
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Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30
Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	1,300.00	0.00	14,600.00	0.00	400.00	97.33
0305	SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0311	POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	3,942.79	0.00	1,057.21	78.86
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	1,549.99	0.00	14,363.98	0.00	636.02	95.76
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	2,849.99	0.00	35,194.77	0.00	8,105.23	81.28
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	-579.26	0.00	1,535.40	0.00	6,464.60	19.19
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	335.00	0.00	1,672.10	0.00	327.90	83.61
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	1,528.00	0.00	17,936.12	0.00	563.88	96.95
Sub Total Other Charges		352,400.00	-320,000.00	32,400.00	1,283.74	0.00	23,643.62	0.00	8,756.38	72.97
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	NEM 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	0.00	0.00	95,618.31	0.00	-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	275.00	0.00	7,889.68	0.00	-889.68	112.71
0698	APPRAISAL DISTRICT FEE	204,468.00	0.00	204,468.00	44,708.64	0.00	178,834.56	0.00	25,633.44	87.46
0699	AUDITOR FEES	60,000.00	0.00	60,000.00	0.00	0.00	54,845.98	0.00	5,154.02	91.41
Sub Total Other Charges		367,968.00	0.00	367,968.00	44,983.64	0.00	337,298.31	0.00	12,873.92	91.67
Dept Total * NON-DEPARTMENT EX		773,668.00	-320,000.00	453,668.00	49,117.37	0.00	459,875.94	0.00	-24,003.71	101.37

Shackelford County
Summary Statement of Operation
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25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	343.19	0.00	12,365.23	0.00	-365.23	103.04
	Sub Total Supplies	12,000.00	0.00	12,000.00	343.19	0.00	12,365.23	0.00	-365.23	103.04
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	135.00	0.00	572.11	0.00	277.89	67.31
0441	UTILITIES	4,000.00	0.00	4,000.00	453.54	0.00	4,938.18	0.00	-938.18	123.45
0451	BLDG/EARN 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	588.54	0.00	10,354.36	0.00	-1,454.36	116.34
	Dept Total * LIBRARY	20,900.00	0.00	20,900.00	931.73	0.00	22,719.59	0.00	-1,819.59	108.71

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Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND

Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500 COURT										
0100	SALARY - FULL TIME	59,946.00	0.00	59,946.00	4,858.06	0.00	59,354.46	0.00	591.54	99.01
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	3,078.70	0.00	34,999.98	0.00	-5,832.98	120.00
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	489.68	0.00	5,982.31	0.00	-296.31	105.21
0202	MEDICARE TAXES MATCHIN	1,330.00	0.00	1,330.00	114.52	0.00	1,398.84	0.00	-68.84	105.18
0203	RETIREMENT MATCHING	16,049.00	0.00	16,049.00	1,086.56	0.00	13,445.32	0.00	2,603.68	83.78
0204	HEALTH INSURANCE	18,439.00	0.00	18,439.00	1,390.44	0.00	10,497.72	1,575.96	6,365.32	56.93
0205	DENTAL INSURANCE	611.00	0.00	611.00	65.26	0.00	626.60	0.00	-15.60	102.55
0206	LIFE INSURANCE	182.00	0.00	182.00	19.39	0.00	186.04	0.00	-4.04	102.22
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	11,102.61	0.00	129,168.53	1,575.96	3,318.51	96.35
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	145.63	0.00	900.57	0.00	99.43	90.06
Sub Total Supplies		1,000.00	0.00	1,000.00	145.63	0.00	900.57	0.00	99.43	90.06
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	297.00	0.00	3,564.00	0.00	2,786.00	56.13
Sub Total Other Charges		6,350.00	0.00	6,350.00	297.00	0.00	3,564.00	0.00	2,786.00	56.13
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	447.75	0.00	1,172.75	0.00	1,577.25	42.65
Sub Total Supplies		2,750.00	0.00	2,750.00	447.75	0.00	1,172.75	0.00	1,577.25	42.65
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	7,871.00	0.00	60,809.88	0.00	-18,809.88	144.79
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	2,750.00	0.00	5,442.92	0.00	-3,922.92	361.53
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	3,724.49	0.00	-174.49	104.92
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	100.00	0.00	1,401.00	0.00	-201.00	116.75
0686	AUTOPEY EXPENSE	9,000.00	0.00	9,000.00	0.00	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	0.00	0.00	9,500.00	0.00	-5,000.00	211.11
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

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Funds : ALL
Printed 08:23:56 23 OCT 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND

Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		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	10,225.55	0.00	125,628.69	0.00	-11,578.69	110.15
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	22,218.54	0.00	261,234.54	1,575.96	2,202.50	98.57

Shackelford County
Summary Statement of Operation

Expenditures
25-12 to 25-12

09/01/2025 - 09/30/2025

1000 GENERAL FUND

09/01 - 09/30

Posted on or Before 10/23/2025

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	103,786.90	0.00	-3,292.90	103.28
0442 TELECOM SERVICES	45,000.00	0.00	45,000.00	-10,440.32	0.00	42,928.00	30.85	2,041.15	95.40
0443 HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	7,010.07	0.00	-2,010.07	140.20
0444 HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	21.64	0.00	166,195.26	0.00	-121,173.26	369.14
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	-2,038.36	0.00	374,688.29	30.85	-159,203.14	173.86
Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	-2,038.36	0.00	379,688.29	30.85	-164,203.14	176.18

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Funds : ALL
Printed 08:23:56 23 OCT 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30
Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0540 IEC											
0100	SALARY - FULL TIME	339,013.00	0.00	339,013.00	31,258.62	0.00	368,541.11	0.00	-29,528.11	108.71	
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	3,720.45	0.00	36,060.64	0.00	-28,560.64	480.81	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	13,509.21	0.00	-9.21	100.07	
0105	COST OF LIVING ADJUSTM	0.00	0.00	0.00	-116,071.23	0.00	-64,404.18	0.00	64,404.18	0.00	
0109	SOCIAL SECURITY TAXES	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	100.00	
0201	MEDICARE TAXES MATCHIN	23,049.00	0.00	23,049.00	-5,058.78	0.00	22,504.23	0.00	544.77	97.64	
0202	RETIREMENT MATCHING	5,391.00	0.00	5,391.00	-1,183.13	0.00	5,263.02	0.00	127.98	97.63	
0203	HEALTH INSURANCE	65,059.00	0.00	65,059.00	-11,109.71	0.00	53,565.34	0.00	11,493.66	82.33	
0204	DENTAL INSURANCE	141,840.00	0.00	141,840.00	6,760.80	0.00	130,850.05	0.00	-41,016.29	92.25	
0205	LIFE INSURANCE	4,700.00	0.00	4,700.00	234.96	0.00	4,305.54	0.00	394.46	91.61	
0206	W/C INSURANCE	1,400.00	0.00	1,400.00	69.78	0.00	1,290.32	0.00	109.68	92.17	
0207		6,650.00	0.00	6,650.00	-900.91	0.00	6,663.11	0.00	-13.11	100.20	
Sub Total Personal Services		619,852.00	0.00	619,852.00	-92,279.15	0.00	592,988.67	52,006.24	-25,142.91	95.67	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	285.04	0.00	2,552.99	0.00	947.01	72.94	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	-984.07	0.00	27,249.73	0.00	-2,249.73	109.00	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	533.37	0.00	3,966.63	11.85	
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,333.57	0.00	21,802.74	0.00	-14,302.74	290.70	
Sub Total Supplies		40,500.00	0.00	40,500.00	634.54	0.00	52,138.83	0.00	-11,638.83	128.74	
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	217.74	0.00	15,911.49	0.00	788.51	95.28	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	687.96	0.00	2,250.96	0.00	-750.96	150.06	
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	3,608.50	0.00	35,786.09	0.00	-8,786.09	132.54	
0451	BLDG/BAWN REPAIRS	9,000.00	0.00	9,000.00	2,654.43	0.00	9,729.34	0.00	-729.34	108.10	
Sub Total Other Charges		76,370.00	0.00	76,370.00	7,168.63	0.00	92,382.25	0.00	-16,012.25	120.97	
Dept Total * IEC		736,722.00	0.00	736,722.00	-84,475.98	0.00	737,509.75	52,006.24	-52,793.99	100.11	

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Funds : ALL Printed 08:23:56 23 OCT 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-12 to 25-12

09/01/2025 - 09/30/2025
1000 GENERAL FUND

Posted on or Before 10/23/2025

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	11.05	0.00	10,809.23	0.00	-5,309.23	196.53
	Sub Total Supplies	5,500.00	0.00	5,500.00	11.05	0.00	10,809.23	0.00	-5,309.23	196.53
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	4,640.00	0.00	5,860.00	44.19
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	850.00	0.00	150.00	85.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	5,490.00	0.00	6,010.00	47.74
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,689.05	0.00	-489.05	140.75
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,689.05	0.00	-489.05	140.75
0345	PROGRAMMING	16,000.00	0.00	16,000.00	0.00	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	0.00	0.00	-88.09	0.00	43,165.09	-0.20
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	11.05	0.00	17,980.19	0.00	43,376.81	29.21

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
1000 GENERAL FUND
09/01 - 09/30

Posted on or Before 10/23/2025

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	15,193.97	0.00	87.03	99.43
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	1,053.00	0.00	1,053.00	78.96	0.00	972.95	0.00	80.05	92.40
0202	MEDICARE TAXES MATCHIN	246.00	0.00	246.00	18.46	0.00	227.47	0.00	18.53	92.47
0203	RETIREMENT MATCHING	2,972.00	0.00	2,972.00	174.38	0.00	2,478.74	0.00	793.26	73.31
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	139.56	0.00	0.44	99.69
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	19,949.06	0.00	2,042.94	90.71
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	51.38	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	57.05	0.00	692.78	0.00	307.22	69.28
Sub Total Supplies		1,000.00	0.00	1,000.00	57.05	0.00	692.78	0.00	307.22	69.28
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	1,614.14	0.00	23,949.42	0.00	2,552.58	90.37

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Funds : ALL Printed 08:23:56 23 OCT 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures

25-12 to 25-12

09/01/2025 - 09/30/2025

1000 GENERAL FUND

Posted on or Before 10/23/2025

Account Description	Orig Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		%	
	Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date	
Fund Total ** 1000 GENERAL FUND	3,887,039.00		-320,000.00		3,567,039.00		109,107.99		0.00		3,513,201.11		121,839.10		-68,001.21		98.49	

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Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2100 PRECINCT 1

Posted on or Before 10/23/2025

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	7,475.00	0.00	89,431.78	0.00	4,086.22	95.63
0101	SALARY - PART TIME	0.00	22,000.00	22,000.00	0.00	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	458.65	0.00	6,724.11	0.00	-864.11	114.75
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	107.27	0.00	1,572.69	0.00	-201.69	114.71
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,023.34	0.00	15,172.76	0.00	1,368.24	91.73
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	26,173.32	9,455.68	-7,261.00	92.26
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	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	11,699.96	0.00	163,108.09	9,455.68	1,114.23	93.91
0305	SUPPLIES	2,700.00	500.00	3,200.00	472.02	0.00	3,712.52	104.72	-617.24	116.02
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	472.02	0.00	4,357.52	104.72	4,087.76	50.97
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	115.22	0.00	23,774.63	17.00	208.37	99.06
0427	ROAD & BRIDGE MATERIAL	15,625.00	0.00	15,625.00	22,700.40	0.00	36,136.22	0.00	-20,511.22	231.27
Sub Total Supplies		29,625.00	10,000.00	39,625.00	22,815.62	0.00	59,910.85	17.00	-20,302.85	151.19
0441	UTILITIES	1,700.00	500.00	2,200.00	123.55	0.00	2,067.79	0.00	132.21	93.99
0453	VEHICLE & EQUIPMENT RE	9,000.00	5,000.00	14,000.00	187.91	0.00	13,312.37	0.00	687.63	95.09
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	311.46	0.00	18,060.16	0.00	9,639.84	65.20
0630	LEASE/LOAN PAYMENT	25,040.00	30,250.00	55,290.00	5,135.51	0.00	56,875.28	0.00	-1,585.28	102.87
Sub Total Capital Outlay		25,040.00	30,250.00	55,290.00	5,135.51	0.00	56,875.28	0.00	-1,585.28	102.87
Dept Total * PRECINCT 1		229,643.00	80,000.00	309,643.00	40,434.57	0.00	306,835.81	9,577.40	-6,770.21	99.09

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:23:56 23 OCT 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2100 PRECINCT 1

Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
2100.0200 LIABILITIES AND EQUITY										
2155	TRANSFERS OUT	0.00	0.00	0.00	0.00		-1,765.12	0.00	1,765.12	0.00
Sub Total Transfers Out		0.00	0.00	0.00	0.00		-1,765.12	0.00	1,765.12	0.00
Dept Total * LIABILITIES AND E		0.00	0.00	0.00	0.00		-1,765.12	0.00	1,765.12	0.00

Shackelford County
Summary Statement of Operation

Expenditures

25-12 to 25-12

09/01/2025 - 09/30/2025

2100 PRECINCT 1

Posted on or Before 10/23/2025

Account	Description	Old Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 2100 PRECINCT 1		229,643.00	80,000.00	309,643.00	40,434.57	0.00	305,070.69	9,577.40	-5,005.09	98.52

09/01 - 09/30

Year to Date

Prepared by: Tammy Brown
SOP.RPT

Funds : All
Printed 08:23:56 23 OCT 2025
Depts : All
Lines : All

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2200 PRECINCT 2
09/01 - 09/30

Posted on or Before 10/23/2025

Year to Date

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	6,657.76	0.00	56,377.52	0.00	-10,552.52	123.03
0101	SALARY - PART TIME	23,227.00	0.00	23,227.00	0.00	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	0.00	0.00	202.50	0.00	-202.50	0.00
0201	SOCIAL SECURITY TAXES	4,328.00	0.00	4,328.00	410.38	0.00	4,047.12	0.00	280.88	93.51
0202	MEDICARE TAXES MATCHIN	1,012.00	0.00	1,012.00	95.99	0.00	946.62	0.00	65.38	93.54
0203	RETIREMENT MATCHING	12,215.00	0.00	12,215.00	911.45	0.00	9,107.76	0.00	3,107.24	74.56
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	2,534.12	0.00	17,908.76	9,455.68	1,003.56	63.13
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	548.24	0.00	391.76	58.32
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58.15
0207	W/C INSURANCE	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	10,711.28	0.00	100,148.06	9,455.68	9,091.26	84.37
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	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	0.00	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	859.61	0.00	10,398.05	0.00	4,601.95	69.32
0427	ROAD & BRIDGE MATERIAL	17,025.00	55,000.00	72,025.00	12,656.49	0.00	33,535.05	0.00	38,489.95	46.56
Sub Total Supplies		32,025.00	55,000.00	87,025.00	13,516.10	0.00	43,933.10	0.00	43,091.90	50.48
0441	UTILITIES	1,500.00	0.00	1,500.00	112.89	0.00	1,409.46	0.00	90.54	93.96
0453	VEHICLE & EQUIPMENT RE	10,000.00	3,000.00	13,000.00	284.22	0.00	12,138.48	0.00	861.52	93.37
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	3,460.21	0.00	539.79	86.51
Sub Total Other Charges		15,500.00	3,000.00	18,500.00	397.11	0.00	17,008.15	0.00	1,491.85	91.94
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	24,624.49	0.00	220,327.84	9,455.68	58,836.48	76.34

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2200 PRECINCT 2

Posted on or Before 10/23/2025

Account	Description	Original Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance		Used %
Fund Total ** 2200 PRECINCT 2		208,620.00		80,000.00		288,620.00		24,624.49		0.00		220,327.84		9,455.68		58,836.48		76.34

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:23:56 23 OCT 2025
Depts : ALL
Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2300 PRECINCT 3
09/01 - 09/30
Posted on or Before 10/23/2025

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	6,285.00	0.00	58,802.45	0.00	31,476.55	65.13
0101	SALARY - PART TIME	0.00	25,000.00	25,000.00	0.00	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	382.33	0.00	4,907.90	0.00	751.10	86.73
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	89.41	0.00	1,147.78	0.00	176.22	86.69
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	860.43	0.00	11,173.59	0.00	4,800.41	69.95
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	1,267.06	0.00	14,268.62	4,727.84	9,371.54	50.30
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	626.56	0.00	313.44	66.66
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	186.08	0.00	93.92	66.46
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	8,935.02	0.00	114,324.42	4,727.84	51,521.74	67.02
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	0.00	0.00	585.00	0.00	1,415.00	29.25
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	987.62	0.00	12.38	98.76
Sub Total Supplies		4,500.00	0.00	4,500.00	0.00	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	10.96	0.00	6,557.21	0.00	10,442.79	38.57
0427	ROAD & BRIDGE MATERIAL	24,525.00	30,000.00	54,525.00	21,406.88	0.00	-3,548.52	0.00	58,073.52	-6.51
Sub Total Supplies		41,525.00	30,000.00	71,525.00	21,417.84	0.00	3,008.69	0.00	68,516.31	4.21
0441	UTILITIES	1,500.00	0.00	1,500.00	12.39	0.00	191.26	0.00	1,308.74	12.75
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	1,244.15	0.00	15,341.87	0.00	3,658.13	80.75
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	1,256.54	0.00	15,555.05	0.00	11,444.95	57.61
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	0.00	0.00	23,886.08	0.00	10,103.92	70.28
Sub Total Capital Outlay		24,900.00	14,500.00	39,400.00	0.00	0.00	29,296.08	0.00	10,103.92	74.36
Dept Total * PRECINCT 3		239,899.00	80,080.00	319,899.00	31,609.40	0.00	171,121.45	4,727.84	144,049.71	53.49

Shackelford County
Summary Statement of Operation

Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2300 PRECINCT 3

Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 2300 PRECINCT 3		239,899.00	80,000.00	319,899.00	31,609.40	0.00	171,121.45	4,727.84	144,049.71	53.49

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 08:23:56 23 OCT 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation

Expenditures

25-12 to 25-12

09/01/2025 - 09/30/2025

2400 PRECINCT 4

Posted on or Before 10/23/2025

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	10,416.58	0.00	124,573.45	0.00	-27,798.45	128.72
0101	SALARY - PART TIME	31,500.00	0.00	31,500.00	500.00	0.00	3,710.00	0.00	27,790.00	11.78
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	633.91	0.00	7,566.63	0.00	464.37	94.22
0202	MEDICARE TAXES MATCHIN	1,878.00	0.00	1,878.00	148.25	0.00	1,769.50	0.00	108.50	94.22
0203	RETIREMENT MATCHING	22,667.00	0.00	22,667.00	1,494.48	0.00	17,694.03	0.00	4,972.97	78.06
0204	HEALTH INSURANCE	28,368.00	6,000.00	34,368.00	2,534.12	0.00	42,390.19	9,455.68	-17,477.87	123.34
0205	DENTAL INSURANCE	940.00	100.00	1,040.00	117.48	0.00	1,331.44	0.00	-291.44	128.02
0206	LIFE INSURANCE	280.00	50.00	330.00	34.89	0.00	395.42	0.00	-65.42	119.82
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	15,879.71	0.00	203,154.40	9,455.68	-11,821.08	101.18
0305	SUPPLIES	1,200.00	500.00	1,700.00	384.77	0.00	2,238.40	0.00	-538.40	131.67
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	384.77	0.00	2,669.80	0.00	3,030.20	46.84
0401	MACHINE HIRE	300.00	0.00	300.00	125.00	0.00	250.00	0.00	50.00	83.33
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	5,628.99	0.00	471.01	92.28
0426	GAS, OIL & LUBRICANTS	25,000.00	14,100.00	39,100.00	3,122.27	0.00	35,778.02	0.00	3,321.98	91.50
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	11,345.40	0.00	47,161.46	0.00	-20,135.46	174.50
Sub Total Supplies		52,026.00	14,100.00	66,126.00	14,467.67	0.00	82,939.48	0.00	-16,813.48	125.43
0441	UTILITIES	2,000.00	0.00	2,000.00	73.94	0.00	1,878.40	0.00	121.60	93.92
0451	BIDS/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	2,685.96	0.00	22,923.52	13.74	-3,937.26	120.65
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	2,759.90	0.00	29,401.92	13.74	-2,415.66	108.90
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	33,617.05	0.00	390,075.33	9,469.42	-19,750.75	102.71

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL Printed 08:23:56 23 OCT 2025
Depts : ALL Lines : ALL

Shackelford County
Summary Statement of Operation
Expenditures
25-12 to 25-12
09/01/2025 - 09/30/2025
2400 PRECINCT 4
09/01 - 09/30
Posted on or Before 10/23/2025

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total ** 2400 PRECINCT 4		299,794.00	80,000.00	379,794.00	33,617.05	0.00	390,075.33	9,469.42	-19,750.75	102.71

Prepared by: Tammy Brown
SOP.RPT

Funds : ALL
Printed 08:23:56 23 OCT 2025
Depts : ALL
Lines : ALL

Shackelford County
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519027	09/02/2025	CARD SERVICE CENTER	4,647.99	Reconciled	
0110.0102	9519028	09/02/2025	TRU BY HILTON GALVESTON	1,006.05	Void	
0110.0102	9519029	09/05/2025	ATMOS ENERGY	537.85	Reconciled	
0110.0102	9519030	09/08/2025	A-1 HYDRAULIC SPECIALTIES CO	817.54	Void	
0110.0102	9519031	09/08/2025	ALL COPY	705.17	Reconciled	
0110.0102	9519032	09/08/2025	AQUAONE	68.96	Reconciled	
0110.0102	9519033	09/08/2025	AT&T MOBILITY	428.74	Reconciled	
0110.0102	9519034	09/08/2025	B&S WRECKER SERVICES	300.00	Reconciled	
0110.0102	9519035	09/08/2025	BETTY HARDWICK CENTER	1,300.00	Reconciled	
0110.0102	9519036	09/08/2025	BIBLE HARDWARE	67.58	Reconciled	
0110.0102	9519037	09/08/2025	BILLIE JO DOWDY	861.75	Reconciled	
0110.0102	9519038	09/08/2025	CHARM-TEX	82.90	Reconciled	
0110.0102	9519039	09/08/2025	CHERI HAWKINS	508.44	Reconciled	
0110.0102	9519040	09/08/2025	CINTAS CORPORATION #439	336.48	Reconciled	
0110.0102	9519041	09/08/2025	CITY OF ALBANY	1,484.24	Reconciled	
0110.0102	9519042	09/08/2025	DAVID BROOKS	100.00	Reconciled	
0110.0102	9519043	09/08/2025	DEERE CREDIT, INC.	3,472.53	Reconciled	
0110.0102	9519044	09/08/2025	ECOLAB EQUIPMENT CARE	217.74	Reconciled	
0110.0102	9519045	09/08/2025	ERICKSDAHL WATER SUPPLY	16.56	Reconciled	
0110.0102	9519046	09/08/2025	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9519047	09/08/2025	GOLDSMITH SOLUTIONS	8,688.38	Reconciled	
0110.0102	9519048	09/08/2025	J&J AGGREGATES INC	11,345.40	Reconciled	
0110.0102	9519049	09/08/2025	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9519050	09/08/2025	LINSTAR	12.80	Reconciled	
0110.0102	9519051	09/08/2025	LION FUELS, INC.	4,595.04	Reconciled	
0110.0102	9519052	09/08/2025	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9519053	09/08/2025	MARTIN BROTHERS MOTOR POOL	2,370.30	Reconciled	
0110.0102	9519054	09/08/2025	NAPA AUTO PARTS	140.99	Reconciled	
0110.0102	9519055	09/08/2025	PATE'S HARDWARE, INC	237.31	Reconciled	
0110.0102	9519056	09/08/2025	QUILL CORPORATION	266.35	Reconciled	
0110.0102	9519057	09/08/2025	SHACKELFORD COUNTY APPRAISAL	44,708.64	Reconciled	
0110.0102	9519058	09/08/2025	SOUTHERN TIRE MART	892.95	Reconciled	
0110.0102	9519059	09/08/2025	TRI STATE ENTERPRISES INC.	148.92	Reconciled	
0110.0102	9519060	09/08/2025	TXU ENERGY	5,412.67	Reconciled	
0110.0102	9519061	09/08/2025	WESTERN TRAIL MEDIA LLC	335.00	Reconciled	
0110.0102	9519062	09/08/2025	WAGSTAFF LLP/MSG	2,271.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519063	09/08/2025	TAYLOR ELECTRIC COOPERATIVE,	41.00	Reconciled	
0110.0102	9519064	09/09/2025	TAMMY BROWN	645.38	Reconciled	
0110.0102	9519065	09/10/2025	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9519066	09/10/2025	JOHN VIERTEL	313.15	Reconciled	
0110.0102	9519067	09/10/2025	ROLLIN RAUSCHL	574.10	Reconciled	
0110.0102	9519068	09/10/2025	TAMMY BROWN	358.00	Reconciled	
0110.0102	9519069	09/22/2025	TAC-HERP	36,235.98	Reconciled	
0110.0102	9519070	09/22/2025	ABOUT THE HOUSE	6,000.00	Void	
0110.0102	9519071	09/22/2025	BILLIE JO DOWDY	1,271.25	Reconciled	
0110.0102	9519072	09/22/2025	BJB TRANSPORT, LLC	8,750.00	Reconciled	
0110.0102	9519073	09/22/2025	CARY SERVICES	212.00	Reconciled	
0110.0102	9519074	09/22/2025	CHAD MANCINE	4,875.00	Reconciled	
0110.0102	9519075	09/22/2025	CHEM-AQUA, INC.	249.72	Reconciled	
0110.0102	9519076	09/22/2025	CINTAS CORPORATION #439	296.13	Reconciled	
0110.0102	9519077	09/22/2025	DIALTONESERVICES L. P.	30.85	Issued	
0110.0102	9519078	09/22/2025	DON HARE TRUCKING	11,040.00	Reconciled	
0110.0102	9519079	09/22/2025	ELEVATED CONSTRUCTION GROUP	35,700.00	Reconciled	
0110.0102	9519080	09/22/2025	FOOD BANK OF ABILENE, INC.	1,445.22	Reconciled	
0110.0102	9519081	09/22/2025	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9519082	09/22/2025	Government Forms and Supplie	669.57	Reconciled	
0110.0102	9519083	09/22/2025	HIGINBOTHAM	19.98	Reconciled	
0110.0102	9519084	09/22/2025	JOEL WILLIS	725.00	Reconciled	
0110.0102	9519085	09/22/2025	JOHN BOUNDS	150.00	Reconciled	
0110.0102	9519086	09/22/2025	KELSEY BELL	373.14	Reconciled	
0110.0102	9519087	09/22/2025	LEANA BAGGETT TALBOTT, PSYD	2,750.00	Issued	
0110.0102	9519088	09/22/2025	LIBERTY PEST CONTROL	85.00	Issued	
0110.0102	9519089	09/22/2025	MALCOM SUPPLY	389.86	Reconciled	
0110.0102	9519090	09/22/2025	NAIL RANCH, INC.	11,254.80	Void	
0110.0102	9519091	09/22/2025	PARROTT & FOX SUPPLY	124.74	Reconciled	
0110.0102	9519092	09/22/2025	PATE'S HARDWARE, INC	280.19	Reconciled	
0110.0102	9519093	09/22/2025	PERFORMANCE FOODSERVICE TEMP	1,740.94	Reconciled	
0110.0102	9519094	09/22/2025	PNC EQUIPMENT FINANCE	1,662.98	Reconciled	
0110.0102	9519095	09/22/2025	QUILL CORPORATION	357.37	Reconciled	
0110.0102	9519096	09/22/2025	RICKIE MOORE	125.00	Issued	
0110.0102	9519097	09/22/2025	SAM'S CLUB/GEGRB	364.06	Reconciled	
0110.0102	9519098	09/22/2025	SOUTHERN TIRE MART	387.95	Reconciled	

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Shackelford County
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519099	09/22/2025	STERLING COMMISSARY, LLC	5.85	Reconciled	
0110.0102	9519100	09/22/2025	TAMMY BROWN	783.00	Reconciled	
0110.0102	9519101	09/22/2025	TEXAS GRASS SHALL GROW	520.00	Reconciled	
0110.0102	9519102	09/22/2025	THE ALBANY OIL EXCHANGE, LLC	573.10	Reconciled	
0110.0102	9519103	09/22/2025	YELLOWHOUSE MACHINERY CO.	278.91	Reconciled	
0110.0102	9519104	09/22/2025	CALCO SERVICES LLC	11,155.00	Issued	
0110.0102	9519105	09/29/2025	AT&T MOBILITY	428.64	Issued	
0110.0102	9519106	09/29/2025	CARD SERVICE CENTER	3,589.40	Issued	
0110.0102	9519107	09/29/2025	CARY SERVICES	658.50	Issued	
0110.0102	9519108	09/29/2025	CINTAS CORPORATION #439	163.90	Issued	
0110.0102	9519109	09/29/2025	DROPTIME PLUMBING, LLC.	1,783.93	Issued	
0110.0102	9519110	09/29/2025	Government Forms and Supplie	439.00	Issued	
0110.0102	9519111	09/29/2025	JAMES BREEDEN	398.06	Reconciled	
0110.0102	9519112	09/29/2025	KOLOGIK	700.00	Issued	
0110.0102	9519113	09/29/2025	LEXIPOL LLC	285.04	Issued	
0110.0102	9519114	09/29/2025	MELISSA HOBBS	118.00	Reconciled	
0110.0102	9519115	09/29/2025	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9519116	09/29/2025	PATE'S HARDWARE, INC	147.82	Issued	
0110.0102	9519117	09/29/2025	QUILL CORPORATION	498.96	Issued	
0110.0102	9519118	09/29/2025	THERMO FLUIDS, INC	859.61	Issued	
0110.0102	9519119	09/29/2025	VOYAGER FLEET SYSTEMS, INC	788.72	Issued	
0110.0102	9519120	09/29/2025	YELLOWHOUSE MACHINERY CO.	37.91	Issued	
0110.0102	9519121	09/29/2025	NAIL RANCH, INC.	11,254.73	Issued	
0110.0102	9519122	09/30/2025	AFLAC, ATTN: RPS	686.41	Issued	
0110.0102	9519123	09/30/2025	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9519124	09/30/2025	ANCILLARY BILLING DEPARTMENT	459.95	Issued	
0110.0102	9519125	09/30/2025	ANCILLARY BILLING DEPARTMENT	314.81	Issued	
0110.0102	9519126	09/30/2025	METROPOLITAN LIFE INSURANCE	2,069.96	Issued	
0110.0102	9519127	09/30/2025	TAC-HEBP	41,074.48	Void	
0110.0102	9519128	09/30/2025	WASHINGTON NATIONAL INS CO	477.12	Issued	
0110.0102	9519129	09/30/2025	DON HARE TRUCKING	6,240.00	Issued	
0110.0102	9519130	09/30/2025	NAIL RANCH, INC.	19,479.04	Issued	
0110.0102	9519131	09/30/2025	JOHN VIERTEL	680.68	Issued	
0110.0102	DD2787	09/08/2025	FIBERLIGHT, LLC	2,489.42	Reconciled	
0110.0102	DD2788	09/08/2025	8X8, INC	198.81	Reconciled	
0110.0102	DD2789	09/15/2025	FIRST NATIONAL BANK/ALBANY	4,511.12	Reconciled	

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Shackelford County
Check Register
09/01/2025 - 09/30/2025

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	DD2790	09/15/2025	FIRST NATIONAL BANK/ALBANY	8,481.96	Reconciled	
0110.0102	DD2791	09/15/2025	FIRST NATIONAL BANK/ALBANY	1,983.68	Reconciled	
0110.0102	DD2792	09/30/2025	FIRST NATIONAL BANK/ALBANY	4,822.25	Issued	
0110.0102	DD2793	09/30/2025	FIRST NATIONAL BANK/ALBANY	8,745.80	Issued	
0110.0102	DD2794	09/30/2025	FIRST NATIONAL BANK/ALBANY	2,045.40	Issued	
0110.0102	DD2795	09/30/2025	FLOR PRICE - 2015-030	525.00	Reconciled	
0110.0102	DD2796	09/30/2025	TCDRS RETIREMENT	29,296.58	Issued	
*Total Issued for Bank 0110.0102				403,157.91		
*Total Voids for Bank 0110.0102				60,152.87		
*Total Adjusted for Bank 0110.0102				343,005.04		

Issued Total	Void Total	Adjusted
403,157.91	60,152.87	343,005.04

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Shackelford County
Combined Check Register
Bank/Fund Totals
09/01/2025 - 09/30/2025

Bank	Issued	Void	Adjusted
0110.0102	403,157.91	60,152.87	343,005.04
**Total	403,157.91	60,152.87	343,005.04

Fund Totals		Issue Total	Void Total	Adjusted	Check Total	DP Total
Fund	Description					
1000	1000 GENERAL FUND	274,600.27	38,544.34	236,055.93	186,029.61	50,026.32
2100	2100 PRECINCT 1	37,242.06	2,534.12	34,707.94	31,499.18	3,208.76
2200	2200 PRECINCT 2	27,514.21	8,221.90	19,292.31	16,417.47	2,874.84
2300	2300 PRECINCT 3	33,595.70	6,847.38	26,748.32	24,112.91	2,635.41
2400	2400 PRECINCT 4	30,205.67	4,005.13	26,200.54	21,845.85	4,354.69
		403,157.91	60,152.87	343,005.04	279,905.02	63,100.02

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6718	09/02/2025	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	335.05	Check	335.05	01.1000.0410.0340	335.05	0.00
3015	09/02/2025	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	335.05	Check	335.05	01.1000.0110.0102	335.05	0.00
6719	09/02/2025	Tammy Brow	REIMBURSEMENT - PERF	0110.0102	PRINTED	2,730.86	Check	2,730.86	01.1000.0540.0320	2730.86	0.00
3016	09/02/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	140.06	01.1000.0110.0102	140.06	0.00
6720	09/02/2025	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	140.06	01.1000.0480.0483	140.06	0.00
3016	09/02/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	82.73	Check	82.73	01.2100.0300.7165	18.08	0.00
6721	09/02/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	82.73	Check	82.73	01.2200.0300.7165	16.36	0.00
3016	09/02/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	82.73	Check	82.73	01.2300.0300.7165	23.53	0.00
6717	09/03/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	135.00	Cash	135.00	01.1000.0310.7725	135.00	0.00
3017	09/03/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	135.00	Money Orde	135.00	01.1000.0110.0102	135.00	0.00
6737	09/05/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	500.00	Check	500.00	01.1000.0310.7720	500.00	0.00
3018	09/05/2025	Tammy Brow	AT&T - REFUND	0110.0102	PRINTED	14,140.93	Check	14,140.93	01.1000.0520.0442	14140.93	0.00
6738	09/05/2025	Tammy Brow	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
3019	09/08/2025	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0110.0102	350.00	0.00
6740	09/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	992.81	Check	992.81	01.2100.0300.7165	216.93	0.00
3022	09/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	992.81	Check	992.81	01.2200.0300.7165	196.38	0.00
6741	09/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	992.81	Check	992.81	01.2300.0300.7165	282.36	0.00
3022	09/10/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	992.81	Check	992.81	01.2400.0110.0102	297.14	0.00
6744	09/05/2025	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	19,781.50	Direct Dep	19,781.50	01.1000.0300.7105	10467.14	0.00

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Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
3021	09/05/2025										
									01.1000.0300.7110	4967.27	0.00
									01.1000.0300.7120	0.00	0.00
									01.1000.0110.0102	4347.09	10467.14
									01.1000.0110.0102	0.00	4967.27
									01.1000.0110.0102	0.00	4347.09
6745	09/10/2025	Tammy Brown	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	18,948.23	Check	18,948.23	01.1000.0310.7700	810.00	0.00
3022	09/10/2025								01.1000.0310.7930	175.00	0.00
									01.1000.0310.7704	20.00	0.00
									01.1000.0310.7705	8.00	0.00
									01.1000.0310.7701	810.00	0.00
									01.1000.0310.7703	50.00	0.00
									01.1000.0310.7305	760.00	0.00
									01.1000.0310.7305	8905.00	0.00
									01.1000.0310.7720	948.00	0.00
									01.1000.0310.7700	65.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7701	75.00	0.00
									01.1000.0310.7704	109.00	0.00
									01.1000.0310.7700	351.00	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	10.80	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	4609.43	0.00
									01.1000.0310.7700	36.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7708	5.00	0.00
									01.1000.0310.7700	125.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	128.00	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	295.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0110.0102	985.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	8.00	0.00
									01.1000.0110.0102	810.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	760.00	0.00

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6746	09/15/2025	Margie Tid	CONSTABLE SERVICE J	0110.0102	PRINTED	150.00	Check	100.00	01.1000.0310.7720	150.00	0.00
3023	09/15/2025				Check	50.00		50.00	01.1000.0110.0102		150.00
6747	09/16/2025	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	1,951.70	Check	1,951.70	01.2100.0300.7165	426.45	0.00
3024	09/16/2025								01.2200.0300.7165	386.05	0.00
									01.2300.0300.7165	555.06	0.00
									01.2400.0300.7165	584.14	0.00
									01.2100.0110.0102	426.45	0.00
									01.2200.0110.0102	386.05	0.00
									01.2300.0110.0102	555.06	0.00
									01.2400.0110.0102	584.14	0.00
6749	09/19/2025	Margie Tid	LIBRARY	0110.0102	PRINTED	141.83	Check	141.83	01.1000.0480.0483	141.83	0.00
3025	09/19/2025								01.1000.0110.0102		141.83
6750	09/19/2025	Margie Tid	INSURANCE PREMIUM R	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3025	09/19/2025								01.1000.0110.0102		50.79
6751	09/22/2025	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0310.7725	30.00	0.00
3026	09/22/2025						Check	15.00	01.1000.0110.0102		30.00
6753	09/24/2025	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	545.96	Check	545.96	01.2100.0300.7165	119.29	0.00
3027	09/24/2025								01.2200.0300.7165	107.99	0.00
									01.2300.0300.7165	155.27	0.00

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Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6762	09/30/2025	Margie Tid	INSURANCE PREMIUMS	0110.0102	PRINTED	157.31	Check	118.15	01.1000.0480.0483	157.31	0.00
3034	09/30/2025				Check	39.16	01.1000.0110.0102			157.31	0.00
6763	09/19/2025	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,000.00	Direct Dep	5,000.00	01.1000.0310.7302	5000.00	0.00
3035	09/19/2025						01.1000.0110.0102			5000.00	0.00
6764	09/30/2025	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	6,696.56	Direct Dep	6,696.56	01.1000.0330.8368	6696.56	0.00
3036	09/30/2025						01.1000.0110.0102			6696.56	0.00
6787	09/30/2025	Tammy Brow	SHACKELFORD COUNTY S	0110.0102	PRINTED	192,448.40	Check	191,177.59	01.1000.0450.0105	28153.53	0.00
3044	10/20/2025				Check	1,270.81	01.1000.0540.0105			123413.27	0.00
							01.1000.0450.0201			1745.52	0.00
							01.1000.0540.0201			7651.63	0.00
							01.1000.0450.0202			408.23	0.00
							01.1000.0540.0202			1789.52	0.00
							01.1000.0450.0203			3854.22	0.00
							01.1000.0540.0203			16895.24	0.00
							01.1000.0540.0204			7176.86	0.00
							01.1000.0540.0205			195.80	0.00
							01.1000.0540.0206			58.15	0.00
							01.1000.0450.0207			205.52	0.00
							01.1000.0540.0207			900.91	0.00
										498.60	0.00
							01.1000.0110.0102			4.12	0.00
							01.1000.0110.0102			16.82	0.00
							01.1000.0110.0102			2.06	0.00
							01.1000.0110.0102			4.12	0.00
							01.1000.0110.0102			1572.82	0.00
							01.1000.0110.0102			4.12	0.00
							01.1000.0110.0102			8.72	0.00
							01.1000.0110.0102			183.10	0.00
							01.1000.0110.0102			190.42	0.00
							01.1000.0110.0102			390.40	0.00
							01.1000.0310.7800			18.00	0.00
							01.1000.0310.7800			126.00	0.00
							01.1000.0310.7800			150.00	0.00
							01.1000.0310.7800			30.00	0.00
							01.1000.0310.7800			0.00	0.00
							01.1000.0310.7800			29.51	0.00
							01.1000.0310.7800			0.74	0.00
							01.1000.0310.7800			36.15	0.00
							01.1000.0310.7800			36.89	0.00
							01.1000.0310.7800			176.90	0.00
							01.1000.0310.7800			65.65	0.00
							01.1000.0310.7800			26.33	0.00
							01.1000.0310.7800			153.31	0.00
							01.1000.0310.7800			9.20	0.00
							01.1000.0310.7800			6.15	0.00
							01.1000.0310.7800			20.59	0.00

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Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
								01.1000.0110.0102			192448.40

Number of Receipts 29

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	265,746.29	265,746.29	
PRECINCT 2	926.78	926.78	
PRECINCT 3	838.98	838.98	
PRECINCT 4	1,206.29	1,206.29	
	1,302.13	1,302.13	
	270,020.47	270,020.47	

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	Certified Check	*Total
Tammy Brow	232,469.04	30.00	30.00	32,073.26		264,602.30
Margie Tid	3,391.77	1,680.40	246.00		100.00	5,418.17
						270,020.47

Grand Totals

Check	235,860.81
Cash	1,710.40
Money Order	276.00
Direct Deposit	32,073.26
Certified Check	100.00

Total Received 270,020.47
Total Void 0.00

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TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6722	09/02/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	7,947.12	Credit Car	7,947.12	01.2100-.0110.0409	0.00	1736.45
973	09/02/2025								01.2100-.0300.7165	1736.45	0.00
									01.2200-.0110.0409	0.00	1571.94
									01.2200-.0300.7165	1571.94	0.00
									01.2300-.0110.0409	0.00	2260.16
									01.2300-.0300.7165	2260.16	0.00
									01.2400-.0110.0409	0.00	2378.57
									01.2400-.0300.7165	2378.57	0.00
6742	09/10/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,625.50	Credit Car	2,625.50	01.2100-.0110.0409	0.00	573.67
975	09/10/2025								01.2100-.0300.7165	573.67	0.00
									01.2200-.0110.0409	0.00	519.32
									01.2200-.0300.7165	519.32	0.00
									01.2300-.0110.0409	0.00	746.69
									01.2300-.0300.7165	746.69	0.00
									01.2400-.0110.0409	0.00	785.82
									01.2400-.0300.7165	785.82	0.00
6748	09/16/2025	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,127.74	Credit Car	2,127.74	01.2100-.0110.0409	0.00	464.91
976	09/16/2025								01.2100-.0300.7165	464.91	0.00
									01.2200-.0110.0409	0.00	420.87
									01.2200-.0300.7165	420.87	0.00
									01.2300-.0110.0409	0.00	605.13
									01.2300-.0300.7165	605.13	0.00
									01.2400-.0110.0409	0.00	636.83
									01.2400-.0300.7165	636.83	0.00
6752	09/24/2025	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,952.63	Credit Car	2,952.63	01.2100-.0110.0409	0.00	645.15
977	09/24/2025								01.2100-.0300.7165	645.15	0.00
									01.2200-.0110.0409	0.00	584.03
									01.2200-.0300.7165	584.03	0.00
									01.2300-.0110.0409	0.00	839.73
									01.2300-.0300.7165	839.73	0.00
									01.2400-.0110.0409	0.00	883.72
									01.2400-.0300.7165	883.72	0.00
6759	09/30/2025	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	3,540.88	Credit Car	3,540.88	01.2100-.0110.0409	0.00	773.68
978	09/30/2025								01.2100-.0300.7165	773.68	0.00
									01.2200-.0110.0409	0.00	700.39
									01.2200-.0300.7165	700.39	0.00
									01.2300-.0110.0409	0.00	1007.03
									01.2300-.0300.7165	1007.03	0.00
									01.2400-.0110.0409	0.00	1059.78
									01.2400-.0300.7165	1059.78	0.00
6761	09/30/2025	Margie Tid	JAMES BREEDEN/JF/CC	0110.0409	PRINTED	17,024.19	Credit Car	17,024.19	01.1000-.0110.0409	0.00	17024.19
979	09/30/2025								01.1000-.0310.7800	4110.29	0.00
									01.1000-.0310.7800	3.35	0.00
									01.1000-.0310.7800	133.19	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	1.68	0.00
									01.1000.0310.7800	3.35	0.00
									01.1000.0310.7800	3.35	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	182.96	0.00
									01.1000.0310.7800	25.13	0.00
									01.1000.0310.7720	3.35	0.00
									01.1000.0310.7800	20.94	0.00
									01.1000.0310.7800	91.88	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	54.96	0.00
									01.1000.0310.7800	90.00	0.00
									01.1000.0310.7800	5904.69	0.00
									01.1000.0310.7800	1738.00	0.00
									01.1000.0310.7800	116.80	0.00
									01.1000.0310.7800	1946.66	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	208.47	0.00
									01.1000.0310.7800	1002.08	0.00
									01.1000.0310.7800	328.77	0.00
									01.1000.0310.7800	2.51	0.00
									01.1000.0310.7800	322.19	0.00
									01.1000.0310.7800	263.01	0.00
									01.1000.0310.7800	6.58	0.00
6784	09/30/2025	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,846.95	Direct Dep	8,846.95	01.1000.0310.0409	8846.95	0.00
981	09/30/2025								01.1000.0110.0409		8846.95

Number of Receipts 7

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	25,871.14	25,871.14	
PRECINCT 1	4,193.86	4,193.86	
PRECINCT 2	3,796.55	3,796.55	
PRECINCT 3	5,458.74	5,458.74	
PRECINCT 4	5,744.72	5,744.72	
	45,065.01	45,065.01	

Clerk Totals

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

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Receipt Listing
Shackelford County Treasurer
Entry Date From 09/01/2025 to 09/30/2025
For Deposit in CREDIT CARD ACCT

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date											
Tammy Brow		13,525.25			13,525.25							
Margie Tid		22,692.81		8,846.95	31,539.76							
					45,065.01							

Grand Totals

Credit Card	36,218.06	
Direct Deposit	8,846.95	
Total Received	45,065.01	
Total Void	0.00	