

MARCH

2026

GENERAL FUND: MARCH 2026

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,471,650.80			
DEPOSITS	Interest		\$9,641.20		
	Collections:		\$980,116.38		
	Transfers:				
TOTAL DEPOSITS:					\$989,757.58
DISBURSED	Bills:			\$ 258,538.01	
	Voided Check:				
	GF Payroll:			\$199,728.70	
	Transfers:			\$0.00	
TOTAL DISBURSED:					\$458,266.71
	First Financial:	\$3,471,650.80	\$989,757.58	\$458,266.71	\$4,003,141.67
	Credit Card Acct.:	\$3,916,421.96	\$65,852.03	\$1,158.78	\$3,981,115.21
BANK BALANCES:					\$7,984,256.88
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$3,181.92	\$377.63	\$0.00	\$3,559.55
	Courthouse Sec.	\$5,504.97	\$594.28	\$0.00	\$6,099.25
	Gen. Records Mgmt.	\$74.00	\$0.00	\$0.00	\$74.00
	Clerk's Records Mgmt.	\$8,275.00	\$1,030.00	\$0.00	\$9,305.00
	Dist. Clerk's Rec. Mgmt	\$35.00	\$0.00	\$0.00	\$35.00
	BVS	\$87.00	\$16.00	\$0.00	\$103.00
	Archive	\$8,265.00	\$1,020.00	\$0.00	\$9,285.00
	DC Archive	\$1,010.00	\$150.00	\$0.00	\$1,160.00
	Court Rec'd Pres.	\$1,082.00	\$180.00	\$0.00	\$1,262.00
	DC Tech Fund	\$136.00	\$4.00	\$0.00	\$140.00
	TOTALS				\$31,022.80

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$43,702.71	\$0.00	\$0.00	\$43,702.71
	Commissary	\$40,128.54	\$804.59	\$0.00	\$40,933.13
	Seizure Fund	\$6,962.54	\$17.17	\$0.00	\$6,979.71
	Sheriff's Jail Acct	\$15,718.42	\$1,179.58	\$3,551.65	\$13,346.35
TAX A/C	Checking	\$114,412.16	\$36,349.23	\$32,028.47	\$118,732.92
	Clearing Acct	\$6,382.43	\$27,780.80	\$28,006.75	\$6,156.48
CLERK	Co./Dist Clerk	\$224,466.85	\$13,821.66	\$9,719.27	\$228,569.24
	Trust Accts.	\$18,108.82	\$6.70	\$0.00	\$18,115.52
	Money Market	\$69,744.03	\$146.71	\$0.00	\$69,890.74
	Clerks Rec Manage	\$163,754.27	\$403.78	\$0.00	\$164,158.05
	General Rec Manage	\$23,377.93	\$57.64	\$0.00	\$23,435.57
	District Clerk DCRM	\$15,465.98	\$38.14	\$0.00	\$15,504.12
	BVS	\$6,136.36	\$15.13	\$0.00	\$6,151.49
	Archive	\$210,205.35	\$518.32	\$0.00	\$210,723.67
	Court Record Pres	\$18,355.09	\$45.26	\$0.00	\$18,400.35
	DC Archive	\$12,352.54	\$30.46	\$0.00	\$12,383.00
	DC Tech Fund	\$2,529.60	\$6.24	\$0.00	\$2,535.84
CO. ATTORNEY	Hot Check Fund	\$395.03	\$0.00	\$0.00	\$395.03
TREASURER	Grant Funds	\$57,232.79	\$141.12	\$0.00	\$57,373.91
	Courthouse Security	\$116,512.60	\$287.29	\$0.00	\$116,799.89
	I & S Account	\$651,665.47	\$104,533.33	\$0.00	\$756,198.80
	Special Funds	\$115,875.94	\$285.72	\$0.00	\$116,161.66
	CLFRF	\$0.13	\$0.00	\$0.00	\$0.13
	TDEM Grant	\$47,282.09	\$116.58	\$0.00	\$47,398.67
	C E J CH Projects	\$87,989.12	\$0.00	\$0.00	\$87,989.12
	Capital Credits Fund	\$3,076.61	\$7.59	\$0.00	\$3,084.20
	SB 22 RURAL LE GRANT	\$249,832.77	\$653.09	\$531.99	\$249,953.87
	SB 22 CO ATTY GRANT	\$100,033.39	\$42.66	\$3.93	\$100,072.12
JUSTICE OF THE PE	JP Tech	\$31,899.84	\$78.66	\$0.00	\$31,978.50
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 9,219.27	
C/D CLERK'S MONTHLY DEPOSIT			\$11,540.27	COPIES	\$734.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,615.30	CREDIT CARD	\$ 28,432.21
INMATE HOUSING			\$10,325.00	FEB	

Precinct 1 - MARCH 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(625,853.31)			
DEPOSITS				
Collections		2,821.81		
General Fund				
TOTAL DEPOSITS		2,821.81	-	2,821.81
DISBURSED				
Bills			18,518.59	
Payroll			14,981.58	
TOTAL DISBURSED		-	33,500.17	33,500.17
NET CASH POSITION				
0102 First Financial	(625,853.31)	1,834.07	(33,500.17)	(657,519.41)
0409 Credit Card Acct	183,154.94	5,323.64	-	188,478.58
NET CASH POSITION AT			3/31/2026	(469,040.83)
INVESTMENTS				
CD #44300	4,398.93	32.54	-	4,431.47
CD #49478	8,287.49	77.65	-	8,365.14
TOTAL INVESTMENTS				12,796.61
NET CASH AND INVESTMENTS POSITION AT			3/31/2026	(456,244.22)

Precinct 2 - MARCH 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(465,116.87)			
DEPOSITS				
Collections		2,554.48		
General Fund				
TOTAL DEPOSITS		2,554.48	-	2,554.48
DISBURSED				
Bills			4,247.24	
Payroll			13,553.72	
TOTAL DISBURSED		-	17,800.96	17,800.96
NET CASH POSITION				
0102 First Financial	(465,116.87)	1,660.31	(17,800.96)	(481,257.52)
0409 Credit Card Acct	197,778.13	4,819.30	-	204,580.56
NET CASH POSITION AT			3/31/2026	(276,676.96)
NET CASH AND INVESTMENTS POSITION AT			3/31/2026	(276,676.96)

Precinct 3 - MARCH 2026				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(759,588.67)			
DEPOSITS				
Collections		9,316.49		
General Fund				
TOTAL DEPOSITS		9,316.49	-	9,316.49
DISBURSED				
Bills			502.88	
Payroll			14,754.74	
TOTAL DISBURSED		-	15,257.62	15,257.62
NET CASH POSITION				
0102 First Financial	(759,588.67)	2,387.22	(15,257.62)	(772,459.07)
0409 Credit Card Acct	288,420.92	6,929.27	-	245,350.19
NET CASH POSITION AT			3/31/2026	(741,943.83)
NET CASH AND INVESTMENTS POSITION AT			3/31/2026	(527,108.88)

Precinct 4 - MARCH 2026				
		RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(1,082,940.23)			
DEPOSITS				
Collections		9,804.58		
Fund Balance				
TOTAL DEPOSITS		9,804.58	-	9,804.58
DISBURSED				
Bills			14,945.61	
Payroll			16,813.00	
TOTAL DISBURSED		-	31,758.61	31,758.61
NET CASH POSITION				
0102 First Financial	(1,082,940.23)	2,512.27	(31,758.61)	#####
0409 Credit Card Acct	251,265.48	7,292.31	-	258,557.79
NET CASH POSITION AT			3/31/2026	(853,628.78)
INVESTMENTS				
CD #44185	15,202.50	-		15,202.50
CD #48828	12,854.20	-		12,854.20
CD #49102	30,531.67	-		30,531.67
CD #48658	46,184.03	-		46,184.03
TOTAL INVESTMENTS				104,772.40
NET CASH AND INVESTMENTS POSITION AT			3/31/2026	(748,856.38)

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used
					03/01 - 03/31	Year to Date		03/01 - 03/31	Year to Date			
1000.0400	COUNTY JUDGE											
0100	SALARY - FULL TIME	50,716.00	0.00	50,716.00	4,079.51	0.00	24,951.29	0.00	25,764.71	49.20		
0105	STATE SUPPLEMENT	31,500.00	0.00	31,500.00	2,625.00	0.00	15,487.50	0.00	16,012.50	49.17		
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95		
0201	SOCIAL SECURITY TAXES	5,139.00	0.00	5,139.00	412.31	0.00	2,527.72	0.00	2,611.28	49.19		
0202	MEDICARE TAXES MATCHIN	1,202.00	0.00	1,202.00	96.44	0.00	591.22	0.00	610.78	49.19		
0203	RETIREMENT MATCHING	14,505.00	0.00	14,505.00	918.50	0.00	5,629.09	0.00	8,875.91	38.81		
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	1,032.32	0.00	4,287.22	0.00	15,479.78	21.69		
0205	DENTAL INSURANCE	611.00	0.00	611.00	48.34	0.00	309.43	0.00	301.57	50.64		
0206	LIFE INSURANCE	182.00	0.00	182.00	14.36	0.00	91.87	0.00	90.13	50.48		
0207	W/C INSURANCE	156.00	0.00	156.00	17.94	0.00	68.08	0.00	87.92	43.64		
	Sub Total Personal Services	124,445.00	0.00	124,445.00	9,244.72	0.00	54,610.09	0.00	69,834.91	43.88		
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	417.58	0.00	232.42	64.24		
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	362.22	0.00	1,340.44	0.00	2,659.56	33.51		
	Sub Total Supplies	5,150.00	0.00	5,150.00	362.22	0.00	1,758.02	0.00	3,391.98	34.14		
	Dept Total * COUNTY JUDGE	129,595.00	0.00	129,595.00	9,606.94	0.00	56,368.11	0.00	73,226.89	43.50		

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	176,141.00	0.00	176,141.00	12,345.07	0.00	73,776.56	0.00	102,364.44	41.88
0109	COST OF LIVING ADJUSTM	2,000.00	0.00	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00
0201	SOCIAL SECURITY TAXES	11,045.00	0.00	11,045.00	732.00	0.00	4,465.77	0.00	6,579.23	40.43
0202	MEDICARE TAXES MATCHIN	2,583.00	0.00	2,583.00	171.18	0.00	1,044.35	0.00	1,538.65	40.43
0203	RETIREMENT MATCHING	31,175.00	0.00	31,175.00	1,691.31	0.00	10,309.32	0.00	20,865.68	33.07
0204	HEALTH INSURANCE	60,820.00	0.00	60,820.00	5,068.24	0.00	17,738.84	0.00	43,081.16	29.17
0205	DENTAL INSURANCE	1,880.00	0.00	1,880.00	117.48	0.00	704.88	0.00	1,175.12	37.49
0206	LIFE INSURANCE	560.00	0.00	560.00	34.89	0.00	209.34	0.00	350.66	37.38
0207	W/C INSURANCE	250.00	0.00	250.00	38.40	0.00	148.71	0.00	101.29	59.48
	Sub Total Personal Services	286,454.00	0.00	286,454.00	20,198.57	0.00	109,897.77	0.00	176,556.23	38.36
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	380.18	0.00	1,619.82	19.01
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	380.18	0.00	4,119.82	8.45
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	-240.00	0.00	443.33	0.00	4,556.67	8.87
	Sub Total Supplies	5,000.00	0.00	5,000.00	-240.00	0.00	443.33	0.00	4,556.67	8.87
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	308,104.00	0.00	308,104.00	19,958.57	0.00	121,917.28	0.00	186,186.72	39.57

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	102,685.00	0.00	102,685.00	7,429.32	0.00	45,590.76	0.00	57,094.24	44.40
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	635.60	0.00	-635.60	0.00
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	6,428.00	0.00	6,428.00	458.26	0.00	2,907.51	0.00	3,520.49	45.23
0202	MEDICARE TAXES MATCHIN	1,503.00	0.00	1,503.00	107.18	0.00	680.01	0.00	822.99	45.24
0203	RETIREMENT MATCHING	18,145.00	0.00	18,145.00	1,017.81	0.00	6,467.58	0.00	11,677.42	35.64
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,892.12	0.00	11,017.42	0.00	19,392.58	36.23
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	250.00	0.00	250.00	25.04	0.00	98.57	0.00	151.43	39.43
Sub Total Personal Services		161,641.00	0.00	161,641.00	12,031.31	0.00	69,006.93	0.00	92,634.07	42.69
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	25.84	0.00	400.41	0.00	849.59	32.03
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	25.84	0.00	400.41	0.00	1,849.59	17.80
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	10,024.67	0.00	6,725.33	59.85
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	10,024.67	0.00	6,725.33	59.85
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	924.66	0.00	1,604.69	0.00	3,395.31	32.09
Sub Total Supplies		5,000.00	0.00	5,000.00	924.66	0.00	1,604.69	0.00	3,395.31	32.09
Dept Total * COUNTY TREASURER		185,641.00	0.00	185,641.00	14,376.81	0.00	81,036.70	0.00	104,604.30	43.65

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31

Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	103,987.00	0.00	103,987.00	8,665.58	0.00	52,124.75	0.00	51,862.25	50.13
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	353.62	0.00	2,568.53	0.00	1,431.47	64.21
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	750.00	0.00	500.00	60.00
0201	SOCIAL SECURITY TAXES	6,773.00	0.00	6,773.00	545.66	0.00	3,356.33	0.00	3,416.67	49.55
0202	MEDICARE TAXES MATCHIN	1,584.00	0.00	1,584.00	127.61	0.00	784.91	0.00	799.09	49.55
0203	RETIREMENT MATCHING	19,116.00	0.00	19,116.00	1,235.61	0.00	7,592.70	0.00	11,523.30	39.72
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	5,068.24	0.00	17,738.84	0.00	12,671.16	58.33
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	250.00	0.00	250.00	25.04	0.00	98.58	0.00	151.42	39.43
Sub Total Personal Services		168,590.00	0.00	168,590.00	16,122.94	0.00	85,624.12	0.00	82,965.88	50.79
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	54.71	0.00	315.10	0.00	1,684.90	15.76
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	97.95	0.00	902.05	9.80
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	104.43	0.00	395.57	20.89
Sub Total Supplies		3,500.00	0.00	3,500.00	54.71	0.00	517.48	0.00	2,982.52	14.79
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,365.00	0.00	935.00	71.67
Sub Total Other Charges		3,300.00	0.00	3,300.00	225.00	0.00	2,365.00	0.00	935.00	71.67
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	142.00	0.00	1,441.82	0.00	3,558.18	28.84
Sub Total Supplies		5,000.00	0.00	5,000.00	142.00	0.00	1,441.82	0.00	3,558.18	28.84
0402	INSURANCE PREMIUM	3,500.00	0.00	3,500.00	0.00	0.00	571.30	0.00	2,928.70	16.32
0441	UTILITIES	4,400.00	0.00	4,400.00	509.16	0.00	2,067.86	0.00	2,332.14	47.00
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		8,500.00	0.00	8,500.00	509.16	0.00	2,639.16	0.00	5,860.84	31.05
Dept Total * JUSTICE OF THE PE		188,890.00	0.00	188,890.00	17,053.81	0.00	92,587.58	0.00	96,302.42	49.02

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					Trans	Enc		Trans	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	72,763.00	0.00	72,763.00	6,063.60	0.00	36,237.22	0.00	36,525.78	49.80	
0102	SALARY - OVERTIME	0.00	0.00	0.00	182.99	0.00	182.99	0.00	-182.99	0.00	
0109	COST OF LAYING 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	387.28	0.00	2,320.03	0.00	2,037.97	53.24	
0202	MEDICARE TAXES MATCHIN	1,019.00	0.00	1,019.00	90.57	0.00	542.57	0.00	476.43	53.25	
0203	RETIREMENT MATCHING	12,302.00	0.00	12,302.00	855.76	0.00	5,124.71	0.00	7,177.29	41.66	
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	2,892.12	0.00	11,017.42	0.00	19,392.58	36.23	
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	234.96	0.00	705.04	25.00	
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	250.00	0.00	250.00	25.04	0.00	98.58	0.00	151.42	39.43	
	Sub Total Personal Services	123,322.00	0.00	123,322.00	10,559.78	0.00	56,898.04	0.00	66,423.96	46.14	
0301	OFFICE SUPPLIES	300.00	0.00	300.00	38.49	0.00	225.24	0.00	74.76	75.08	
0306	VOTER REGISTRATION	3,200.00	0.00	3,200.00	0.00	0.00	1,123.20	0.00	2,076.80	35.10	
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	250.00	0.00	250.00	0.00	1,750.00	12.50	
	Sub Total Supplies	6,000.00	0.00	6,000.00	288.49	0.00	1,598.44	0.00	4,401.56	26.64	
Dept Total *	TAX ASSESSOR/COLL	129,322.00	0.00	129,322.00	10,848.27	0.00	58,496.48	0.00	70,825.52	45.23	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
1000.0450 SERVICE DEPARTMENT											
0100	SALARY - FULL TIME	241,942.00	0.00	241,942.00	20,161.86	0.00	115,788.58	0.00	126,153.42	47.86	
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	263.09	0.00	2,548.35	0.00	-548.35	127.42	
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	224.80	0.00	3,477.58	0.00	2,192.42	61.33	
0105	STATE SUPPLEMENT	0.00	0.00	0.00	2,817.08	0.00	15,917.48	0.00	-15,917.48	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	1,342.49	0.00	7,929.25	0.00	7,336.75	51.94	
0202	MEDICARE TAXES MATCHIN	3,570.00	0.00	3,570.00	313.96	0.00	1,854.41	0.00	1,715.59	51.94	
0203	RETIREMENT MATCHING	43,090.00	0.00	43,090.00	3,214.94	0.00	19,136.05	0.00	23,953.95	44.41	
0204	HEALTH INSURANCE	70,920.00	0.00	70,920.00	12,670.60	0.00	41,095.99	0.00	29,824.01	57.95	
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	195.80	0.00	1,113.48	0.00	1,236.52	47.38	
0206	LIFE INSURANCE	700.00	0.00	700.00	58.15	0.00	330.69	0.00	369.31	47.24	
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	731.20	0.00	2,306.33	0.00	1,693.67	57.66	
	Sub Total Personal Services	392,008.00	0.00	392,008.00	41,993.97	0.00	213,498.19	0.00	178,509.81	54.46	
0301	OFFICE SUPPLIES	1,900.00	0.00	1,900.00	0.00	0.00	1,102.08	0.00	797.92	58.00	
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	640.00	0.00	640.00	0.00	2,860.00	18.29	
	Sub Total Supplies	5,400.00	0.00	5,400.00	640.00	0.00	1,742.08	0.00	3,657.92	32.26	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,946.00	0.00	13,876.00	0.00	16,624.00	45.50	
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,946.00	0.00	13,876.00	0.00	16,624.00	45.50	
0340	TRAVEL EXPENSE	5,500.00	0.00	5,500.00	-150.00	0.00	-128.00	0.00	5,628.00	-2.33	
0343	VEHICLE EQUIPMENT & SU	5,000.00	0.00	5,000.00	45.00	0.00	1,502.43	0.00	3,397.57	32.05	
	Sub Total Supplies	10,500.00	0.00	10,500.00	-105.00	0.00	1,474.43	0.00	9,025.57	14.04	
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	88.35	
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	8,545.69	0.00	1,127.31	88.35	
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	3,484.97	0.00	17,442.95	0.00	5,557.05	75.84	
	Sub Total Supplies	23,000.00	0.00	23,000.00	3,484.97	0.00	17,442.95	0.00	5,557.05	75.84	
0440	TELEPHONE	800.00	0.00	800.00	31.00	0.00	179.98	0.00	620.02	22.50	
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	440.22	0.00	5,944.32	0.00	-944.32	118.89	
	Sub Total Other Charges	5,800.00	0.00	5,800.00	471.22	0.00	6,124.30	0.00	-324.30	105.59	
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00	

Shackelford County
 Summary Statement of Operation
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 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account Description	Orig Budget (Continued from previous page)	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT									
Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	0.00	0.00	56,613.00	0.00
Dept Total * SHERIFF DEPARTMENT	533,494.00	0.00	533,494.00	48,431.16	0.00	262,703.64	0.00	270,790.36	49.24

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					03/01 - 03/31	Enc		Trans	Enc		
1000.0460	COURTHOUSE BUILDING										
0305	SUPPLIES	3,300.00	0.00	3,300.00	119.24	0.00	1,068.68	0.00	2,231.32	32.38	
	Sub Total Supplies	3,300.00	0.00	3,300.00	119.24	0.00	1,068.68	0.00	2,231.32	32.38	
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	249.72	0.00	-249.72	0.00	
	Sub Total Misc	0.00	0.00	0.00	0.00	0.00	249.72	0.00	-249.72	0.00	
0400	LANM MAINTENANCE	11,500.00	0.00	11,500.00	1,505.00	0.00	4,523.50	0.00	6,976.50	39.33	
0402	INSURANCE PREMIUM	44,000.00	0.00	44,000.00	0.00	0.00	3,073.59	0.00	40,926.41	6.99	
	Sub Total Other Charges	55,500.00	0.00	55,500.00	1,505.00	0.00	7,597.09	0.00	47,902.91	13.69	
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	142.67	0.00	357.33	28.53	
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	142.67	0.00	357.33	28.53	
0441	UTILITIES	28,000.00	0.00	28,000.00	3,027.39	0.00	21,184.95	0.00	6,815.05	75.66	
0451	BIDG/BARN REPAIRS	178,893.00	0.00	178,893.00	45,255.06	0.00	123,796.95	0.00	55,096.05	69.20	
0480	MISCELLANEOUS SERVICES	6,000.00	0.00	6,000.00	269.72	0.00	1,563.38	0.00	4,436.62	26.06	
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,077.50	0.00	12,224.53	0.00	24,175.47	33.58	
	Sub Total Other Charges	249,293.00	0.00	249,293.00	50,629.67	0.00	158,769.81	0.00	90,523.19	63.69	
	Dept Total * COURTHOUSE BUILDI	308,593.00	0.00	308,593.00	52,253.91	0.00	167,827.97	0.00	140,765.03	54.38	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND

Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	03/01 - 03/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000 0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,580.00	0.00	28,580.00	2,234.85	0.00	13,928.80	0.00	14,651.20	48.74
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,200.00	0.00	1,200.00	50.00
0201	SOCIAL SECURITY TAXES	1,962.00	0.00	1,962.00	150.02	0.00	972.92	0.00	989.08	49.59
0202	MEDICARE TAXES MATCHIN	459.00	0.00	459.00	35.07	0.00	227.44	0.00	231.56	49.55
0203	RETIREMENT MATCHING	5,118.00	0.00	5,118.00	91.76	0.00	650.02	0.00	4,467.98	12.70
0204	HEALTH INSURANCE	4,562.00	0.00	4,562.00	719.16	0.00	2,409.13	0.00	2,152.87	52.81
0205	DENTAL INSURANCE	141.00	0.00	141.00	9.17	0.00	74.44	0.00	66.56	52.79
0206	LIFE INSURANCE	42.00	0.00	42.00	2.72	0.00	22.12	0.00	19.88	52.67
0207	W/C INSURANCE	60.00	0.00	60.00	3.64	0.00	15.35	0.00	44.65	25.58
Sub Total Personal Services		43,991.00	0.00	43,991.00	3,446.39	0.00	20,166.88	0.00	23,824.12	45.84
0301	OFFICE SUPPLIES	200.00	0.00	200.00	78.00	0.00	78.00	0.00	122.00	39.00
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	0.00	0.00	1,500.00	0.00
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	253.79	0.00	3,681.15	0.00	4,318.85	46.01
Sub Total Supplies		10,700.00	0.00	10,700.00	331.79	0.00	3,759.15	0.00	6,940.85	35.13
0402	INSURANCE PREMIUM	2,400.00	0.00	2,400.00	0.00	0.00	363.14	0.00	2,036.86	15.13
0441	UTILITIES	5,800.00	0.00	5,800.00	1,535.18	0.00	4,000.90	0.00	1,799.10	68.98
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		8,900.00	0.00	8,900.00	1,535.18	0.00	4,364.04	0.00	4,535.96	49.03
Dept Total * AGRICULTURE/EXTEN		63,591.00	0.00	63,591.00	5,313.36	0.00	28,290.07	0.00	35,300.93	44.49

Prepared by: Tammy Brown
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Funds : ALL
 Printed 09:51:47 06 MAY 2026
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31

Posted on or Before 05/06/2026

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	12,000.00	0.00	3,000.00	80.00
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	445.12	0.00	2,497.82	0.00	2,502.18	49.96
0333	OPERATING/COPIER SUPPL	15,000.00	0.00	15,000.00	482.32	0.00	1,328.22	0.00	13,671.78	8.85
0349	MISCELLANEOUS EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	699.00	0.00	4,301.00	13.98
	Sub Total Supplies	40,300.00	0.00	40,300.00	927.44	0.00	16,525.04	0.00	23,774.96	41.01
0350	COPIER PAYOUT	0.00	0.00	0.00	1,850.00	0.00	6,475.00	0.00	-6,475.00	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
0483	ADVANCES & REFUNDS	6,000.00	0.00	6,000.00	1,172.86	0.00	-2,021.92	0.00	8,021.92	-33.70
0484	LEGAL NOTICES/ADVERTIS	2,000.00	0.00	2,000.00	162.00	0.00	622.00	0.00	1,378.00	31.10
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	18,500.00	0.00	18,500.00	1,872.91	0.00	6,454.36	0.00	12,045.64	34.89
	Sub Total Other Charges	30,000.00	0.00	30,000.00	5,057.77	0.00	13,029.44	0.00	16,970.56	43.43
0550	UNFUNDED MANDATES	10,000.00	0.00	10,000.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
	Sub Total Misc	10,000.00	0.00	10,000.00	0.00	0.00	32,476.59	0.00	-22,476.59	324.77
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	1,491.80	0.00	52,318.84	0.00	42,681.16	55.07
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0697	DUES & FEES	8,000.00	0.00	8,000.00	210.00	0.00	7,260.26	0.00	739.74	90.75
0698	APPRAISAL DISTRICT FEE	208,828.00	0.00	208,828.00	54,478.61	0.00	108,957.22	0.00	99,870.78	52.18
0699	AUDITOR FEES	65,000.00	0.00	65,000.00	2,500.00	0.00	32,100.00	0.00	32,900.00	49.38
	Sub Total Other Charges	378,328.00	0.00	378,328.00	58,680.41	0.00	200,636.32	0.00	177,691.68	53.03
	Dept Total * NON-DEPARTMENT EX	458,628.00	0.00	458,628.00	64,665.62	0.00	262,667.39	0.00	195,960.61	57.27

Prepared by: Tammy Brown
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 Funds : ALL
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 Depts : ALL
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 06 MAY 2026

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31

Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc		Balance	Used
					Trans	Enc	Trans	Enc		
1000,0490	LIBRARY									
0302	OPERATIONS	12,000.00	0.00	12,000.00	280.26	0.00	1,135.78	0.00	10,864.22	9.46
	Sub Total Supplies	12,000.00	0.00	12,000.00	280.26	0.00	1,135.78	0.00	10,864.22	9.46
0402	INSURANCE PREMIUM	4,000.00	0.00	4,000.00	0.00	0.00	70.85	0.00	3,929.15	1.77
0440	TELEPHONE	850.00	0.00	850.00	0.00	0.00	405.00	0.00	445.00	47.65
0441	UTILITIES	4,500.00	0.00	4,500.00	658.98	0.00	3,083.51	0.00	1,416.49	68.52
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	150.00	0.00	1,100.00	12.00
	Sub Total Other Charges	10,600.00	0.00	10,600.00	658.98	0.00	3,709.36	0.00	6,890.64	34.99
Dept Total *	LIBRARY	22,600.00	0.00	22,600.00	939.24	0.00	4,845.14	0.00	17,754.86	21.44

Prepared by: Tammy Brown
 SOP.RPJ

Funds : ALL
 Depts : ALL
 Printed 09:51:47
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 06 MAY 2026

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
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Posted on or Before 05/06/2026
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500	COURT									
0100	SALARY - FULL TIME	61,939.00	0.00	61,939.00	5,014.77	0.00	30,948.06	0.00	30,990.94	49.97
0105	STATE SUPPLEMENT	35,000.00	0.00	35,000.00	4,860.42	0.00	24,446.66	0.00	10,553.34	69.85
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	1,431.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	6,171.00	0.00	6,171.00	608.13	0.00	3,573.93	0.00	2,597.07	57.91
0202	MEDICARE TAXES MATCHIN	1,443.00	0.00	1,443.00	142.23	0.00	835.85	0.00	607.15	57.92
0203	RETIREMENT MATCHING	17,419.00	0.00	17,419.00	1,352.88	0.00	7,941.46	0.00	9,477.54	45.59
0204	HEALTH INSURANCE	19,767.00	0.00	19,767.00	1,669.89	0.00	6,229.51	0.00	13,537.49	31.51
0205	DENTAL INSURANCE	611.00	0.00	611.00	59.97	0.00	321.01	0.00	289.99	52.54
0206	LIFE INSURANCE	182.00	0.00	182.00	17.81	0.00	95.35	0.00	86.65	52.39
0207	W/C INSURANCE	55.00	0.00	55.00	14.64	0.00	55.10	0.00	-0.10	100.18
	Sub Total Personal Services	145,185.00	0.00	145,185.00	13,740.74	0.00	77,044.60	0.00	68,140.40	53.07
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	138.61	0.00	1,144.85	0.00	-144.85	114.49
	Sub Total Supplies	1,000.00	0.00	1,000.00	138.61	0.00	1,144.85	0.00	-144.85	114.49
0332	SERVICE & MAINTENANCE	5,000.00	0.00	5,000.00	297.00	0.00	2,837.00	0.00	2,163.00	56.74
	Sub Total Other Charges	5,000.00	0.00	5,000.00	297.00	0.00	2,837.00	0.00	2,163.00	56.74
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	144.59	0.00	1,980.24	0.00	769.76	72.01
	Sub Total Supplies	2,750.00	0.00	2,750.00	144.59	0.00	1,980.24	0.00	769.76	72.01
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0490	GRAND JURORS	4,000.00	0.00	4,000.00	580.00	0.00	1,276.00	0.00	2,724.00	31.90
0491	PETIT JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	7,365.50	0.00	50,633.48	0.00	-8,633.48	120.56
0493	PSYCHIATRIC EVALUATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0500	REGIONAL PUBLIC DEFEND	9,915.00	0.00	9,915.00	0.00	0.00	7,319.75	0.00	2,595.25	73.83
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	2,685.45	0.00	864.55	75.65
0685	LAW LIBRARY EXPENSE	1,500.00	0.00	1,500.00	200.00	0.00	906.00	0.00	594.00	60.40
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	2,761.00	0.00	6,239.00	30.68
0687	14% COURT EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	32,620.00	0.00	-2,620.00	108.73
0690	INDIGENT BURIALS	12,000.00	0.00	12,000.00	1,820.00	0.00	7,320.00	0.00	4,680.00	61.00
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

26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31

Posted on or Before 05/06/2026

Account Description	Orig Budget	Amendments	Amend Budget	Trans		Pnc	Trans		Pnc	Balance	% Used
				03/01 - 03/31	03/01 - 03/31		Year to Date	Year to Date			
1000.0500 COURT (Continued from previous Page)											
Sub Total Other Charges	126,215.00	0.00	126,215.00	9,965.50	0.00	105,521.68	0.00	20,693.32	83.60		
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	286,950.00	0.00	286,950.00	24,286.44	0.00	188,528.37	0.00	98,421.63	65.70		

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 09:51:47
 Lines : ALL
 06 MAY 2026

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					03/01 - 03/31	Enc		Trans	Enc		
1000.0520	I T DEPARTMENT										
0302	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,610.29	0.00	-8,610.29	0.00
0332	CONTRACT MAINTENANCE	100,494.00	0.00	100,494.00	8,172.18	0.00	0.00	50,246.62	0.00	50,247.38	50.00
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,200.90	0.00	0.00	23,651.16	0.00	21,348.84	52.56
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0444	HARDWARE & SOFTWARE	45,022.00	0.00	45,022.00	0.00	0.00	0.00	1,883.28	0.00	43,138.72	4.18
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	12,589.50	0.00	7,410.50	62.95
0446	LICENSING	0.00	0.00	0.00	1,058.75	0.00	0.00	1,058.75	0.00	-1,058.75	0.00
	Sub Total Other Charges	215,516.00	0.00	215,516.00	13,431.83	0.00	0.00	89,429.31	0.00	126,086.69	41.50
	Dept Total * I T DEPARTMENT	215,516.00	0.00	215,516.00	13,431.83	0.00	0.00	98,039.60	0.00	117,476.40	45.49

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31

Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0540 IEC										
0100	SALARY - FULL TIME	352,176.00	0.00	352,176.00	27,951.69	0.00	181,485.77	0.00	170,690.23	51.53
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,511.50	0.00	9,444.18	0.00	-1,944.18	125.92
0104	HOLIDAY PAY	16,073.00	0.00	16,073.00	1,011.60	0.00	9,216.80	0.00	6,856.20	57.34
0105	STATE SUPPLEMENT	0.00	0.00	0.00	7,691.47	0.00	46,854.33	0.00	-46,854.33	0.00
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	6,000.00	0.00	-750.00	114.29
0201	SOCIAL SECURITY TAXES	24,025.00	0.00	24,025.00	2,274.78	0.00	15,376.16	0.00	8,648.84	64.00
0202	MEDICARE TAXES MATCHIN	5,619.00	0.00	5,619.00	532.02	0.00	3,596.07	0.00	2,022.93	64.00
0203	RETIREMENT MATCHING	67,812.00	0.00	67,812.00	5,056.21	0.00	34,391.54	0.00	33,420.46	50.72
0204	HEALTH INSURANCE	152,050.00	0.00	152,050.00	22,807.08	0.00	85,612.30	0.00	66,437.70	56.31
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	352.44	0.00	2,175.96	0.00	2,524.04	46.30
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	646.23	0.00	753.77	46.16
0207	W/C INSURANCE	7,600.00	0.00	7,600.00	1,316.07	0.00	4,887.43	0.00	2,712.57	64.31
Sub Total Personal Services		650,705.00	0.00	650,705.00	70,609.53	0.00	399,686.77	0.00	251,018.23	61.42
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	512.00	0.00	2,988.00	14.63
0320	PRISONER ROOM & BOARD	36,000.00	0.00	36,000.00	3,471.26	0.00	20,043.97	0.00	15,956.03	55.68
0321	PRISONER MEDICAL/DR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0325	JAIL EQUIPMENT & SUPPL	10,000.00	0.00	10,000.00	3,754.79	0.00	7,869.96	0.00	2,130.04	78.70
Sub Total Supplies		53,500.00	0.00	53,500.00	7,226.05	0.00	28,425.93	0.00	25,074.07	53.13
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	0.00	0.00	4,435.80	0.00	12,264.20	26.56
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	600.00	0.00	625.48	0.00	1,874.52	25.02
0402	INSURANCE PREMIUM	29,000.00	0.00	29,000.00	0.00	0.00	8,586.14	0.00	20,413.86	29.61
0441	UTILITIES	30,000.00	0.00	30,000.00	4,479.31	0.00	20,523.15	0.00	9,476.85	68.41
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	5,459.49	0.00	22,475.13	0.00	-13,475.13	249.72
Sub Total Other Charges		87,200.00	0.00	87,200.00	10,538.80	0.00	56,645.70	0.00	30,554.30	64.96
Dept Total * IEC		791,405.00	0.00	791,405.00	88,374.38	0.00	484,758.40	0.00	306,646.60	61.25

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31

Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Year to Date										
1000_0550	ELECTIONS									
0305	SUPPLIES	5,500.00	0.00	5,500.00	98.50	0.00	4,334.82	0.00	1,165.18	78.81
	Sub Total Supplies	5,500.00	0.00	5,500.00	98.50	0.00	4,334.82	0.00	1,165.18	78.81
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	5,373.00	0.00	5,127.00	51.17
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	5,373.00	0.00	6,127.00	46.72
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0345	PROGRAMMING	16,000.00	0.00	16,000.00	750.00	0.00	1,500.00	0.00	14,500.00	9.38
0441	UTILITIES	500.00	0.00	500.00	90.00	0.00	90.00	0.00	410.00	18.00
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	3,894.47	0.00	6,287.61	0.00	20,089.39	23.84
	Sub Total Other Charges	43,077.00	0.00	43,077.00	4,734.47	0.00	7,877.61	0.00	35,199.39	18.29
Dept Total *	ELECTIONS	61,277.00	0.00	61,277.00	4,832.97	0.00	17,585.43	0.00	43,691.57	28.70

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 1000 GENERAL FUND
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	16,048.00	0.00	16,048.00	1,337.34	0.00	7,992.20	0.00	8,055.80	49.80
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,100.00	0.00	1,100.00	82.92	0.00	526.54	0.00	573.46	47.87
0202	MEDICARE TAXES MATCHIN	257.00	0.00	257.00	19.40	0.00	123.18	0.00	133.82	47.93
0203	RETIREMENT MATCHING	3,106.00	0.00	3,106.00	183.23	0.00	1,163.34	0.00	1,942.66	37.45
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	69.78	0.00	70.22	49.84
0207	W/C INSURANCE	750.00	0.00	750.00	146.23	0.00	500.00	0.00	250.00	66.67
Sub Total Personal Services		21,901.00	0.00	21,901.00	1,780.75	0.00	10,875.04	0.00	11,025.96	49.66
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	300.00	0.00
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0402	INSURANCE PREMIUM	1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	0.00	-383.06	138.31
Sub Total Other Charges		1,000.00	0.00	1,000.00	0.00	0.00	1,383.06	0.00	-383.06	138.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	45.49	0.00	229.47	0.00	770.53	22.95
Sub Total Supplies		1,000.00	0.00	1,000.00	45.49	0.00	229.47	0.00	770.53	22.95
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * CONSTABLE		26,201.00	0.00	26,201.00	1,826.24	0.00	12,487.57	0.00	13,713.43	47.66

Shackelford County
Summary Statement of Operation

Expenditures
26-06 to 26-06
03/01/2026 - 03/31/2026
1000 GENERAL FUND

Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used %		
					Trans	Enc				
Fund Total ** 1000 GENERAL FUND		3,709,807.00	0.00	3,709,807.00	376,199.55	0.00	1,952,002.61	25.00	1,757,779.39	52.62

Prepared by: Tammy Brown
SOP.Rpt

Funds : ALL
Printed 09:51:47 06 MAY 2026
Depts : ALL
Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 2100 PRECINCT 1
 03/01 - 03/31

Posted on or Before 05/06/2026

Account	Description	Original Budget		Amendments		Amend Budget		Trans		Enc		Trans		Enc		Balance	Used
2100.0100 PRECINCT 1																	
0100	SALARY - FULL TIME	97,469.00	0.00	97,469.00	7,848.72	0.00	48,189.09	0.00	49,279.91	49.44							
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	5,860.00	0.00	5,860.00	481.84	0.00	3,021.03	0.00	2,838.97	51.55							
0202	MEDICARE TAXES MATCHIN	1,371.00	0.00	1,371.00	112.70	0.00	706.57	0.00	664.43	51.54							
0203	RETIREMENT MATCHING	16,541.00	0.00	16,541.00	1,075.26	0.00	6,736.35	0.00	9,804.65	40.73							
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	5,068.24	0.00	17,738.84	0.00	12,671.16	58.33							
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	2,100.00	0.00	2,100.00	293.24	0.00	1,251.23	0.00	848.77	59.58							
Sub Total Personal Services		155,971.00	0.00	155,971.00	14,981.58	0.00	79,252.59	0.00	76,718.41	50.81							
0305	SUPPLIES	2,700.00	0.00	2,700.00	145.94	0.00	1,858.93	0.00	841.07	68.85							
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	0.00	0.00	4,000.00	0.00							
Sub Total Supplies		8,050.00	0.00	8,050.00	145.94	0.00	2,058.93	0.00	5,991.07	25.58							
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62	43.76							
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	2,100.38	0.00	2,699.62	43.76							
0426	GAS, OIL & LUBRICANTS	14,000.00	0.00	14,000.00	387.22	0.00	2,303.29	0.00	11,696.71	16.45							
0427	ROAD & BRIDGE MATERIAL	95,625.00	0.00	95,625.00	9,338.75	0.00	17,927.40	0.00	77,697.60	18.75							
Sub Total Supplies		109,625.00	0.00	109,625.00	9,725.97	0.00	20,230.69	0.00	89,394.31	18.45							
0441	UTILITIES	2,000.00	0.00	2,000.00	118.28	0.00	746.86	0.00	1,253.14	37.34							
0451	BLDG/BARN REPAIRS	0.00	0.00	0.00	0.00	0.00	1,109.05	0.00	-1,109.05	0.00							
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	5,055.87	0.00	6,140.48	0.00	2,859.52	68.23							
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	450.00	0.00	1,350.00	25.00							
Sub Total Other Charges		12,800.00	0.00	12,800.00	5,174.15	0.00	8,446.39	0.00	4,353.61	65.99							
0630	LEASE/LOAN PAYMENT	41,700.00	0.00	41,700.00	3,472.53	0.00	32,904.11	0.00	8,795.89	78.91							
Sub Total Capital Outlay		41,700.00	0.00	41,700.00	3,472.53	0.00	32,904.11	0.00	8,795.89	78.91							
Dept Total * PRECINCT 1		332,946.00	0.00	332,946.00	33,500.17	0.00	144,993.09	0.00	187,952.91	43.55							

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 2200 PRECINCT 2
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans	Enc	Balance	Used
					03/01 - 03/31	03/01 - 03/31					
2200.0100	PRECINCT 2										
0100	SALARY - FULL TIME	85,244.00	0.00	85,244.00	6,669.66	0.00	41,050.01	0.00	44,193.99	48.16	
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	1,000.00	0.00	-250.00	133.33	
0201	SOCIAL SECURITY TAXES	6,262.00	0.00	6,262.00	411.12	0.00	2,592.72	0.00	3,669.28	41.40	
0202	MEDICARE TAXES MATCHIN	1,464.00	0.00	1,464.00	96.15	0.00	606.36	0.00	857.64	41.42	
0203	RETIREMENT MATCHING	17,674.00	0.00	17,674.00	913.75	0.00	5,758.86	0.00	11,915.14	32.58	
0204	HEALTH INSURANCE	28,368.00	0.00	28,368.00	5,068.24	0.00	17,738.84	0.00	10,629.16	62.53	
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	293.22	0.00	1,065.01	0.00	684.99	60.86	
	Sub Total Personal Services	157,732.00	0.00	157,732.00	13,553.72	0.00	70,421.28	0.00	87,310.72	44.65	
0305	SUPPLIES	1,500.00	0.00	1,500.00	45.47	0.00	253.46	0.00	1,246.54	16.90	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	9.75	0.00	1,489.85	0.00	2,510.15	37.25	
	Sub Total Supplies	6,700.00	0.00	6,700.00	55.22	0.00	1,743.31	0.00	4,956.69	26.02	
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,224.67	0.00	2,475.33	33.10	
	Sub Total Other Charges	3,700.00	0.00	3,700.00	0.00	0.00	1,224.67	0.00	2,475.33	33.10	
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	3,265.61	0.00	9,197.68	0.00	5,802.32	61.32	
0427	ROAD & BRIDGE MATERIAL	97,025.00	0.00	97,025.00	144.40	0.00	5,773.98	0.00	91,251.02	5.95	
	Sub Total Supplies	112,025.00	0.00	112,025.00	3,410.01	0.00	14,971.66	0.00	97,053.34	13.36	
0441	UTILITIES	1,500.00	0.00	1,500.00	701.15	0.00	1,273.70	0.00	226.30	84.91	
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	80.86	0.00	3,974.25	0.00	6,025.75	39.74	
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	8,755.24	0.00	-4,755.24	218.88	
	Sub Total Other Charges	15,500.00	0.00	15,500.00	782.01	0.00	14,003.19	0.00	1,496.81	90.34	
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00	-950.00	0.00	
0630	LEASE/LOAN PAYMENT	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	
	Sub Total Capital Outlay	44,000.00	0.00	44,000.00	0.00	0.00	950.00	0.00	43,050.00	2.16	
	Dept Total * PRECINCT 2	339,657.00	0.00	339,657.00	17,800.96	0.00	103,314.11	0.00	236,342.89	30.42	

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 2300 PRECINCT 3
 03/01 - 03/31
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	95,701.00	0.00	95,701.00	7,663.42	0.00	47,441.81	0.00	0.00	48,259.19	49.57
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,659.00	0.00	5,659.00	468.77	0.00	2,961.36	0.00	0.00	2,697.64	52.33
0202	MEDICARE TAXES MATCHIN	1,324.00	0.00	1,324.00	109.63	0.00	692.58	0.00	0.00	631.42	52.31
0203	RETIREMENT MATCHING	15,974.00	0.00	15,974.00	1,049.88	0.00	6,633.98	0.00	0.00	9,340.02	41.53
0204	HEALTH INSURANCE	30,410.00	0.00	30,410.00	5,068.24	0.00	15,204.72	0.00	0.00	15,205.28	50.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	430.76	0.00	0.00	509.24	45.83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	127.93	0.00	0.00	152.07	45.69
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	293.22	0.00	1,065.01	0.00	0.00	684.99	60.86
	Sub Total Personal Services	153,038.00	0.00	153,038.00	14,754.74	0.00	75,558.15	0.00	0.00	77,479.85	49.37
0305	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	359.40	0.00	0.00	1,140.60	23.96
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,217.21	0.00	0.00	782.79	60.86
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	660.82	0.00	0.00	339.18	66.08
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	2,237.43	0.00	0.00	2,262.57	49.72
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	3,122.93	0.00	0.00	3,777.07	45.26
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	3,122.93	0.00	0.00	3,777.07	45.26
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	108.34	0.00	8,785.63	0.00	0.00	8,214.37	51.68
0427	ROAD & BRIDGE MATERIAL	64,525.00	0.00	64,525.00	0.00	0.00	18,496.47	0.00	0.00	38,288.53	28.67
	Sub Total Supplies	81,525.00	0.00	81,525.00	108.34	0.00	27,282.10	0.00	0.00	46,502.90	33.46
0441	UTILITIES	1,500.00	0.00	1,500.00	16.24	0.00	105.49	0.00	0.00	1,394.51	7.03
0453	VEHICLE & EQUIPMENT RE	49,000.00	0.00	49,000.00	378.30	0.00	5,341.18	0.00	0.00	43,658.82	10.90
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	56,500.00	0.00	56,500.00	394.54	0.00	5,446.67	0.00	0.00	51,053.33	9.64
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	-950.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	-127,736.67	-102,836.67	0.00	0.00	160,494.03	0.00	0.00	-263,330.70	-156.06
	Sub Total Capital Outlay	24,900.00	-127,736.67	-102,836.67	0.00	0.00	161,444.03	0.00	0.00	-264,280.70	-156.98
	Dept Total * PRECINCT 3	327,363.00	-127,736.67	199,626.33	15,257.62	0.00	275,091.31	0.00	0.00	-83,204.98	137.80

Shackelford County
 Summary Statement of Operation
 Expenditures
 26-06 to 26-06
 03/01/2026 - 03/31/2026
 2400 PRECINCT 4
 Posted on or Before 05/06/2026

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				03/01 - 03/31		Year to Date				\$
2400.0100	PRECINCT 4									
0100	SALARY - FULL TIME	127,351.00	0.00	127,351.00	7,102.14	0.00	57,107.91	0.00	70,243.09	44.84
0101	SALARY - PART TIME	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
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	8,919.00	0.00	8,919.00	440.35	0.00	3,434.25	0.00	5,484.75	38.50
0202	MEDICARE TAXES MATCHIN	2,086.00	0.00	2,086.00	102.98	0.00	803.18	0.00	1,282.82	38.50
0203	RETIREMENT MATCHING	25,174.00	0.00	25,174.00	972.97	0.00	8,025.96	0.00	17,148.04	31.88
0204	HEALTH INSURANCE	45,615.00	0.00	45,615.00	7,602.36	0.00	20,684.03	0.00	24,930.97	45.34
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	665.72	0.00	744.28	47.21
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	197.71	0.00	222.29	47.07
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	439.83	0.00	1,597.52	0.00	1,102.48	59.17
	Sub Total Personal Services	230,175.00	0.00	230,175.00	16,813.00	0.00	94,016.28	0.00	136,158.72	40.85
0305	SUPPLIES	1,200.00	0.00	1,200.00	24.11	0.00	1,477.86	0.00	-277.86	123.16
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	200.00	0.00	1,800.00	10.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	-5.00	0.00	460.00	0.00	1,540.00	23.00
	Sub Total Supplies	5,200.00	0.00	5,200.00	19.11	0.00	2,137.86	0.00	3,062.14	41.11
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	2,968.80	0.00	2,831.20	51.19
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	3,093.80	0.00	3,006.20	50.72
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	5,584.05	0.00	12,769.05	0.00	12,230.95	51.08
0427	ROAD & BRIDGE MATERIAL	107,026.00	0.00	107,026.00	3,229.14	0.00	34,275.58	0.00	72,750.42	32.03
	Sub Total Supplies	132,026.00	0.00	132,026.00	8,813.19	0.00	47,044.63	0.00	84,981.37	35.63
0441	UTILITIES	2,000.00	0.00	2,000.00	150.99	0.00	1,105.36	0.00	894.64	55.27
0451	BLDG/BARN REPAIRS/MAINT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	2,258.62	0.00	16,369.37	0.00	-6,369.37	163.69
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	80.27	0.00	3,040.27	0.00	-1,040.27	152.01
	Sub Total Other Charges	15,000.00	0.00	15,000.00	2,489.88	0.00	20,515.00	0.00	-5,515.00	136.77
0630	LEASE/LOAN PAYMENT	30,000.00	0.00	30,000.00	3,623.43	0.00	170,114.00	0.00	-140,114.00	567.05
	Sub Total Capital Outlay	30,000.00	0.00	30,000.00	3,623.43	0.00	170,114.00	0.00	-140,114.00	567.05
	Dept Total * PRECINCT 4	418,501.00	0.00	418,501.00	31,758.61	0.00	336,921.57	0.00	81,579.43	80.51

Shackelford County
 Check Register
 03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519700	03/02/2026	CINTAS CORPORATION #439	800.85	Issued	
0110.0102	9519701	03/02/2026	SHACKELFORD COUNTY HEALTH CL	42.00	Issued	
0110.0102	9519702	03/02/2026	ANCILLARY BILLING DEPARTMENT	118.15	Issued	
0110.0102	9519703	03/02/2026	ANCILLARY BILLING DEPARTMENT	70.57	Issued	
0110.0102	9519704	03/02/2026	METROPOLITAN LIFE INSURANCE	180.76	Issued	
0110.0102	9519705	03/05/2026	AFLAC, ATTN: RPS	113.36	Issued	
0110.0102	9519706	03/06/2026	AFLAC, ATTN: RPS	716.46	Issued	
0110.0102	9519707	03/06/2026	AFLAC, ATTN: RPS	418.66	Issued	
0110.0102	9519708	03/09/2026	AT&T MOBILITY	428.78	Issued	
0110.0102	9519709	03/09/2026	ATMOS ENERGY	3,632.43	Issued	
0110.0102	9519710	03/09/2026	BILLIE JO DOWDY	993.75	Issued	
0110.0102	9519711	03/09/2026	CHEM-AQUA, INC.	249.72	Issued	
0110.0102	9519712	03/09/2026	CINTAS CORPORATION #439	969.09	Issued	
0110.0102	9519713	03/09/2026	CITY OF ALBANY	1,832.75	Issued	
0110.0102	9519714	03/09/2026	DAVID BROOKS	100.00	Issued	
0110.0102	9519715	03/09/2026	DUGGAN'S AUTO SUPPLY	347.99	Issued	
0110.0102	9519716	03/09/2026	E/G WATERLINE & RENTAL SERVI	2,960.00	Issued	
0110.0102	9519717	03/09/2026	EDGIN, PARKMAN, FLEMING & FLEM	2,500.00	Issued	
0110.0102	9519718	03/09/2026	ERICKSDAHL WATER SUPPLY	106.19	Issued	
0110.0102	9519719	03/09/2026	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9519720	03/09/2026	GIRDNER FUNERAL HOME	1,000.00	Issued	
0110.0102	9519721	03/09/2026	HAMBY WATER SUPPLY CORP.	35.00	Issued	
0110.0102	9519722	03/09/2026	HIGGINBOTHAM	6.99	Issued	
0110.0102	9519723	03/09/2026	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9519724	03/09/2026	LEON BOSQUE RC&D COUNCIL	250.00	Issued	
0110.0102	9519725	03/09/2026	LION FUELS, INC.	10,867.23	Issued	
0110.0102	9519726	03/09/2026	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued	
0110.0102	9519727	03/09/2026	LOCAL GOVERNMENT SOLUTIONS,	1,385.00	Issued	
0110.0102	9519728	03/09/2026	MOREHART MORTUARY	1,500.00	Issued	
0110.0102	9519729	03/09/2026	POSTMASTER	78.00	Issued	
0110.0102	9519730	03/09/2026	SHACKELFORD COUNTY APPRAISAL	54,478.61	Issued	
0110.0102	9519731	03/09/2026	STERLING COMMISSARY, LLC	5.85	Issued	
0110.0102	9519732	03/09/2026	STOPSTICK, LTD.	45.00	Issued	
0110.0102	9519733	03/09/2026	TAC - RISK MANAGEMENT POOL	4,389.75	Issued	
0110.0102	9519734	03/09/2026	TD ELECTRIC	2,151.48	Issued	
0110.0102	9519735	03/09/2026	TRI STATE ENTERPRISES INC.	35.52	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
 Check Register
 03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519736	03/09/2026	VERDANT COMMERCIAL CAPITAL	925.00	Issued	
0110.0102	9519737	03/09/2026	VOYAGER FLEET SYSTEMS, INC	2,253.31	Issued	
0110.0102	9519738	03/09/2026	WARREN CAT	883.22	Issued	
0110.0102	9519739	03/09/2026	WESTERN TRAIL MEDIA LLC	162.00	Issued	
0110.0102	9519740	03/09/2026	YELLOWHOUSE MACHINERY CO.	122.42	Issued	
0110.0102	9519741	03/09/2026	TAYLOR ELECTRIC COOPERATIVE,	90.00	Issued	
0110.0102	9519742	03/09/2026	AMAZON CAPITAL SERVICES	48.76	Issued	
0110.0102	9519743	03/09/2026	TEXAS GRASS SHALL GROW	1,505.00	Issued	
0110.0102	9519744	03/09/2026	SAM'S CLUB/GEGRB	94.72	Issued	
0110.0102	9519745	03/09/2026	DEERE CREDIT, INC.	3,472.53	Issued	
0110.0102	9519746	03/09/2026	NAIL RANCH, INC.	3,445.65	Issued	
0110.0102	9519747	03/09/2026	GOLDSMITH SOLUTIONS	8,480.24	Issued	
0110.0102	9519748	03/09/2026	PITNEY BOWES BANK INC PURCHA	432.17	Issued	
0110.0102	9519749	03/09/2026	COMPACT CONSTRUCTION EQUIPME	1,536.91	Issued	
0110.0102	9519750	03/09/2026	SDLUNA ENTERPRISES, INC.	50,000.00	Issued	
0110.0102	9519751	03/09/2026	FOOD BANK OF ABILENE, INC.	1,260.42	Issued	
0110.0102	9519752	03/09/2026	DIALTONE SERVICES L. P.	31.00	Issued	
0110.0102	9519753	03/09/2026	TEXAS DEPARTMENT OF LICENSIN	20.00	Issued	
0110.0102	9519754	03/09/2026	TRI STATE ENTERPRISES INC.	9.75	Issued	
0110.0102	9519755	03/09/2026	DUGGAN'S AUTO SUPPLY	857.28	Issued	
0110.0102	9519756	03/09/2026	PARROTT & FOX SUPPLY	1,090.94	Issued	
0110.0102	9519757	03/09/2026	BELINDA PEREZ	358.00	Issued	
0110.0102	9519758	03/09/2026	TAMMY BROWN	358.00	Issued	
0110.0102	9519759	03/09/2026	JOHN VIERTTEL	313.15	Issued	
0110.0102	9519760	03/09/2026	ROLLIN RAUSCHL	574.10	Issued	
0110.0102	9519761	03/09/2026	TXU ENERGY	3,348.91	Issued	
0110.0102	9519762	03/12/2026	DEE BALLIEW	1,339.14	Issued	
0110.0102	9519763	03/12/2026	ELIZABETH KING	1,308.20	Issued	
0110.0102	9519764	03/12/2026	NITA AMALL	123.30	Issued	
0110.0102	9519765	03/12/2026	JENNIE BAILEY	219.83	Issued	
0110.0102	9519766	03/12/2026	LACIE RIVERA	194.80	Issued	
0110.0102	9519767	03/12/2026	ANITA BEAL	135.00	Issued	
0110.0102	9519768	03/12/2026	ALEX RIVERA	135.00	Issued	
0110.0102	9519769	03/12/2026	TERESA EDMISON	157.20	Issued	
0110.0102	9519770	03/12/2026	JEFFREY MARTIN	125.00	Issued	
0110.0102	9519771	03/12/2026	IUCRETIA JORDAN	157.00	Issued	

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9519772	03/13/2026	CALCO SERVICES LLC	4,944.89	Issued
	0110.0102	9519773	03/16/2026	TAC-HEBP	37,510.92	Issued
	0110.0102	9519774	03/23/2026	AMAZON CAPITAL SERVICES	154.18	Issued
	0110.0102	9519775	03/23/2026	AMY JACO	47.44	Issued
	0110.0102	9519776	03/23/2026	AQUAONE	83.00	Issued
	0110.0102	9519777	03/23/2026	BILLIE JO DOWDY	1,083.75	Issued
	0110.0102	9519778	03/23/2026	CARY SERVICES	845.16	Issued
	0110.0102	9519779	03/23/2026	CHAD MANCINE	5,603.00	Issued
	0110.0102	9519780	03/23/2026	CHEM-AQUA, INC.	249.72	Issued
	0110.0102	9519781	03/23/2026	DELL MARKETING LP	1,058.75	Issued
	0110.0102	9519782	03/23/2026	FRANKLIN & SONS	405.00	Issued
	0110.0102	9519783	03/23/2026	HAMILTON SUPPLY, INC.	80.93	Issued
	0110.0102	9519784	03/23/2026	HART INTERCIVIC, INC	98.50	Issued
	0110.0102	9519785	03/23/2026	HIGGINBOTHAM	737.83	Issued
	0110.0102	9519786	03/23/2026	J&J AGGREGATES INC	3,180.48	Issued
	0110.0102	9519787	03/23/2026	JOHN VIERTEL	362.22	Issued
	0110.0102	9519788	03/23/2026	KOLOGIK	700.00	Issued
	0110.0102	9519789	03/23/2026	LOGAN TURNER	300.00	Issued
	0110.0102	9519790	03/23/2026	MOREHART MORTUARY	1,820.00	Issued
	0110.0102	9519791	03/23/2026	NAPA AUTO PARTS	18.26	Issued
	0110.0102	9519792	03/23/2026	PERFORMANCE FOODSERVICE TEMP	1,948.46	Issued
	0110.0102	9519793	03/23/2026	PROTELESIS	751.45	Issued
	0110.0102	9519794	03/23/2026	QUILL CORPORATION	281.02	Issued
	0110.0102	9519795	03/23/2026	ROLLIN RAUSCHL	47.44	Issued
	0110.0102	9519796	03/23/2026	STERLING COMMISSARY, LLC	11.70	Issued
	0110.0102	9519797	03/23/2026	TERMINIX PROCESSING CENTER	424.00	Issued
	0110.0102	9519798	03/23/2026	TEXAS PARKS & WILDLIFE - JAC	1,406.80	Issued
	0110.0102	9519799	03/23/2026	THE ALBANY OIL EXCHANGE, LLC	457.96	Issued
	0110.0102	9519800	03/23/2026	THE HOSE CONNECTION	75.51	Issued
	0110.0102	9519801	03/23/2026	TRI STATE ENTERPRISES INC.	2.12	Issued
	0110.0102	9519802	03/23/2026	WETSEL & LEDERLE, L.L.P	1,462.50	Issued
	0110.0102	9519803	03/23/2026	YELLOWHOUSE MACHINERY CO.	3,016.09	Issued
	0110.0102	9519804	03/23/2026	RICHARD WHITT	85.00	Issued
	0110.0102	9519805	03/24/2026	GRAND JUROR FEES	580.00	Issued
	0110.0102	9519806	03/25/2026	JAMES BREEDEN	142.00	Issued
	0110.0102	9519807	03/31/2026	AFLAC, ATTN: RPS	735.18	Issued

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 03/01/2026 - 03/31/2026

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9519808	03/31/2026	AFLAC, ATTN: RPS	380.18	Issued	
0110.0102	9519809	03/31/2026	ANCILLARY BILLING DEPARTMENT	450.60	Issued	
0110.0102	9519810	03/31/2026	ANCILLARY BILLING DEPARTMENT	284.48	Issued	
0110.0102	9519811	03/31/2026	METROPOLITAN LIFE INSURANCE	1,937.04	Issued	
0110.0102	9519812	03/31/2026	TAC-HEBP	38,777.98	Issued	
0110.0102	9519813	03/31/2026	WASHINGTON NATIONAL INS CO	501.78	Issued	
0110.0102	9519814	03/31/2026	AFLAC, ATTN: RPS	19.76	Issued	
0110.0102	9519815	03/31/2026	ANCILLARY BILLING DEPARTMENT	81.06	Issued	
0110.0102	DD2854	03/09/2026	8X8, INC	198.90	Issued	
0110.0102	DD2855	03/09/2026	FIBERLIGHT, LLC	2,513.71	Issued	
0110.0102	DD2856	03/13/2026	FIRST NATIONAL BANK/ALBANY	4,603.44	Issued	
0110.0102	DD2857	03/13/2026	FIRST NATIONAL BANK/ALBANY	8,638.74	Issued	
0110.0102	DD2858	03/13/2026	FIRST NATIONAL BANK/ALBANY	2,020.34	Issued	
0110.0102	DD2859	03/31/2026	FIRST NATIONAL BANK/ALBANY	4,788.03	Issued	
0110.0102	DD2860	03/31/2026	FIRST NATIONAL BANK/ALBANY	8,953.12	Issued	
0110.0102	DD2861	03/31/2026	FIRST NATIONAL BANK/ALBANY	2,093.90	Issued	
0110.0102	DD2862	03/31/2026	FLOR PRICE - 2015-030	525.00	Issued	
0110.0102	DD2863	03/31/2026	TCDRS RETIREMENT	29,659.72	Issued	
*Total Issued for Bank 0110.0102				358,679.93		
*Total Voids for Bank 0110.0102				80.93		
*Total Adjusted for Bank 0110.0102				358,599.00		

Issued Total	358,679.93	Void Total	80.93	Adjusted	358,599.00
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Shackelford County
 Combined Check Register
 Bank/Fund Totals
 03/01/2026 - 03/31/2026

Bank	Issued	Void	Adjusted
0110.0102	358,679.93	80.93	358,599.00

****Total 358,679.93 80.93 358,599.00**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	292,502.07	0.00	292,502.07	240,947.81	51,554.26
2100	2100 PRECINCT 1	21,817.32	0.00	21,817.32	18,466.92	3,350.40
2200	2200 PRECINCT 2	12,628.09	0.00	12,628.09	9,770.57	2,857.52
2300	2300 PRECINCT 3	10,237.67	0.00	10,237.67	7,067.64	3,170.03
2400	2400 PRECINCT 4	21,494.78	80.93	21,413.85	18,351.16	3,062.69
		358,679.93	80.93	358,599.00	294,604.10	63,994.90

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit											
6970	03/02/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
3126	03/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
6971	03/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
3126	03/02/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	39.16	Check	39.16	01.1000.0480.0483	39.16	0.00
6972	03/05/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
3127	03/05/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
6973	03/05/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,039.85	Check	2,039.85	01.2100.0300.7165	445.71	0.00
3128	03/05/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,039.85	Check	2,039.85	01.2200.0300.7165	403.48	0.00
6975	03/06/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	9,219.27	Check	9,219.27	01.2300.0300.7165	580.13	0.00
3129	03/06/2026	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	9,219.27	Check	9,219.27	01.2400.0110.0102	610.53	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6976	03/11/2026	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	242.54	Check	242.54	01.1000.0490.0302	242.54	0.00
3131	03/11/2026	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	242.54	Check	242.54	01.1000.0110.0102	242.54	0.00
6977	03/11/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	240.00	Check	240.00	01.1000.0410.0340	240.00	0.00
3131	03/11/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	240.00	Check	240.00	01.1000.0110.0102	240.00	0.00
6978	03/11/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
3131	03/11/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0110.0102	99.00	0.00
6979	03/11/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
3131	03/11/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0110.0102	300.00	0.00
6980	03/11/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,013.07	Check	2,013.07	01.2100.0300.7165	439.86	0.00
3131	03/11/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,013.07	Check	2,013.07	01.2200.0300.7165	398.19	0.00
										572.52	0.00
										602.50	0.00
										439.86	398.19
										572.52	572.52
										602.50	602.50
6982	03/11/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	938,558.32	Direct Dep	938,558.32	01.1000.0300.7100	924909.24	0.00
3130	03/11/2026	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	938,558.32	Direct Dep	938,558.32	01.1000.0300.7105	6090.03	0.00
										7559.05	0.00
										924909.24	924909.24
										6090.03	6090.03
										7559.05	7559.05
7007	03/17/2026	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	10,325.00	Check	10,325.00	01.1000.0310.7995	10325.00	0.00
3132	03/17/2026	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	10,325.00	Check	10,325.00	01.1000.0110.0102	10325.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in Operating Account

Rec	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7008	03/17/2026	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	40.00	Check	40.00	01.1000.0480.0697	40.00	0.00
3132	03/17/2026								01.1000.0110.0102		40.00
7009	03/17/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	140.06	Check	89.27	01.1000.0480.0483	140.06	0.00
3132	03/17/2026						Check	50.79	01.1000.0110.0102	140.06	0.00
7020	03/23/2026	Tammy Brow	TOWER RENT	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7925	450.00	0.00
3133	03/23/2026								01.1000.0110.0102		450.00
7021	03/23/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,340.95	Check	4,340.95	01.2100.0300.7165	948.50	0.00
3133	03/23/2026								01.2200.0300.7165	858.64	0.00
									01.2300.0300.7165	1234.57	0.00
									01.2400.0300.7165	1299.24	0.00
									01.2100.0110.0102		948.50
									01.2200.0110.0102		858.54
									01.2300.0110.0102		1234.57
									01.2400.0110.0102		1299.24
7023	03/27/2026	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED	3,615.30	Check	1,391.00	01.1000.0310.7800	744.26	0.00
3134	03/27/2026						Cash	2,224.30	01.1000.0310.7800	24.01	0.00
									01.1000.0310.7800	6.02	0.00
									01.1000.0310.7800	54.00	0.00
									01.1000.0310.7800	74.22	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	1173.79	0.00
									01.1000.0310.7800	17.43	0.00
									01.1000.0310.7800	290.46	0.00
									01.1000.0310.7800	105.05	0.00
									01.1000.0310.7800	60.02	0.00
									01.1000.0310.7800	58.82	0.00
									01.1000.0310.7800	48.02	0.00
									01.1000.0310.7800	1.20	0.00
									01.1000.0310.7800	252.00	0.00
									01.1000.0310.7800	300.00	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	36.00	0.00
									01.1000.0110.0102		744.26
									01.1000.0110.0102		24.01
									01.1000.0110.0102		2016.77
									01.1000.0110.0102		74.22
									01.1000.0110.0102		756.04
7025	03/30/2026	Tammy Brow	BOND FEES	0110.0102	PRINTED	135.00	Cash	15.00	01.1000.0310.7725	135.00	0.00
3135	03/30/2026						Check	30.00	01.1000.0110.0102		135.00
							Money Orde	15.00			
							Money Orde	15.00			
							Money Orde	15.00			

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7026	03/30/2026	Tammy Brow ED MILLER/TRAVEL	REI	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0450.0340	150.00	0.00
3136	03/30/2026						Money Orde	15.00	01.1000.0110.0102		150.00
							Money Orde	15.00			
7027	03/30/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
3136	03/30/2026								01.1000.0110.0102		11.63
7028	03/30/2026	Tammy Brow	LEXISNEXIS	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0540.0325	15.00	0.00
3137	03/30/2026								01.1000.0110.0102		15.00
7029	03/30/2026	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
3137	03/30/2026								01.1000.0110.0102		300.00
7030	03/30/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	2,027.00	Check	83.76	01.1000.0480.0483	2027.00	0.00
3137	03/30/2026							1,943.24	01.1000.0110.0102		2027.00
7031	03/30/2026	Tammy Brow	BILLY SWINEY	0110.0102	PRINTED	5.00	Cash	5.00	01.2400.0100.0343	5.00	0.00
3137	03/30/2026								01.2400.0110.0102		5.00
7032	03/30/2026	Tammy Brow	TAC - WC REFUND	0110.0102	PRINTED	727.00	Check	727.00	01.1000.0400.0207	5.08	0.00
3138	03/30/2026								01.1000.0410.0207	10.89	0.00
									01.1000.0420.0207	7.82	0.00
									01.1000.0430.0207	7.82	0.00
									01.1000.0440.0207	7.82	0.00
									01.1000.0470.0207	1.29	0.00
									01.1000.0500.0207	1.29	0.00
									01.1000.0540.0207	124.20	0.00
									01.1000.0450.0207	69.00	0.00
									01.1000.0570.0207	13.80	0.00
									01.2100.0100.0207	106.22	0.00
									01.2200.0100.0207	106.22	0.00
									01.2300.0100.0207	106.22	0.00
									01.2400.0100.0207	159.33	0.00
									01.1000.0110.0102	249.01	0.00
									01.2100.0110.0102	106.22	0.00
									01.2200.0110.0102	106.22	0.00
									01.2300.0110.0102	106.22	0.00
									01.2400.0110.0102	159.33	0.00
7033	03/31/2026	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	505.00	Check	505.00	01.2100.0300.7135	126.25	0.00
3139	03/31/2026								01.2200.0300.7135	126.25	0.00
									01.2300.0300.7135	126.25	0.00
									01.2400.0300.7135	126.25	0.00
									01.2100.0110.0102	126.25	0.00
									01.2200.0110.0102	126.25	0.00
									01.2300.0110.0102	126.25	0.00
									01.2400.0110.0102	126.25	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 11:10:36 22 APR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7034	03/31/2026	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	157.31	Check	118.15	01.1000.0480.0483	157.31	0.00
3139	03/31/2026						Check	39.16	01.1000.0110.0102	157.31	0.00
7038	03/02/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	2,979.90	Direct Dep	2,979.90	01.1000.0310.7202	2979.90	0.00
3141	03/02/2026						Direct Dep	2,979.90	01.1000.0110.0102	2979.90	0.00
7039	03/20/2026	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	990.70	Direct Dep	990.70	01.1000.0310.7920	990.70	0.00
3142	03/20/2026						Direct Dep	990.70	01.1000.0110.0102	990.70	0.00
7040	03/25/2026	Tammy Brow	TEXAS TREAS TRUST	0110.0102	PRINTED	99.53	Direct Dep	99.53	01.1000.0310.7940	99.53	0.00
3143	03/25/2026						Direct Dep	99.53	01.1000.0110.0102	99.53	0.00
7041	03/31/2026	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	9,641.20	Direct Dep	9,641.20	01.1000.0330.8368	9641.20	0.00
3144	03/31/2026						Direct Dep	9,641.20	01.1000.0110.0102	9641.20	0.00

Number of Receipts 32

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	980,375.72	980,375.72	
PRECINCT 1	2,066.54	2,066.54	
PRECINCT 2	1,892.78	1,892.78	
PRECINCT 3	2,619.69	2,619.69	
PRECINCT 4	2,802.85	2,802.85	
	989,757.58	989,757.58	

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	35,153.63	952,269.65	2,244.30	90.00	989,757.58

Grand Totals

Check	35,153.63
Direct Deposit	952,269.65
Cash	2,244.30

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 03/01/2026 to 03/31/2026
For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit											
Money Order						90.00					
Total Received						999,757.58					
Total Void						0.00					

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Printed 11:10:36 22 APR 2026

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in CREDIT CARD ACCT

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
6974	1010	03/05/2026	Tammy Brow	ED MILLER/TRAC/CC	0110.0409	PRINTED	5,807.01	Credit Car	5,807.01	01.2100.0110.0409	0.00	1268.83
										01.2100.0300.7165	1268.83	0.00
										01.2200.0110.0409	0.00	1148.63
										01.2200.0300.7165	1148.63	0.00
										01.2300.0110.0409	0.00	1651.51
										01.2300.0300.7165	1651.51	0.00
										01.2400.0110.0409	0.00	1738.04
										01.2400.0300.7165	1738.04	0.00
6981	1011	03/11/2026	Tammy Brow	ED MILLER/TRAC/CC	0110.0409	PRINTED	4,646.26	Credit Car	4,646.26	01.2100.0110.0409	0.00	1015.21
										01.2100.0300.7165	1015.21	0.00
										01.2200.0110.0409	0.00	919.03
										01.2200.0300.7165	919.03	0.00
										01.2300.0110.0409	0.00	1321.40
										01.2300.0300.7165	1321.40	0.00
										01.2400.0110.0409	0.00	1390.62
										01.2400.0300.7165	1390.62	0.00
7022	1012	03/23/2026	Tammy Brow	ED MILLER/TRAC/CC	0110.0409	PRINTED	2,963.50	Credit Car	2,963.50	01.2100.0110.0409	0.00	647.52
										01.2100.0300.7165	647.52	0.00
										01.2200.0110.0409	0.00	586.18
										01.2200.0300.7165	586.18	0.00
										01.2300.0110.0409	0.00	842.82
										01.2300.0300.7165	842.82	0.00
										01.2400.0110.0409	0.00	886.98
										01.2400.0300.7165	886.98	0.00
7024	1013	03/27/2026	Tammy Brow	JUSTICE OF THE PEACE	0110.0409	PRINTED	28,432.21	Credit Car	28,432.21	01.1000.0110.0409	0.00	28432.21
										01.1000.0310.7800	5043.98	0.00
										01.1000.0310.7800	23.12	0.00
										01.1000.0310.7800	166.83	0.00
										01.1000.0310.7800	23.44	0.00
										01.1000.0310.7800	11.56	0.00
										01.1000.0310.7800	23.12	0.00
										01.1000.0310.7800	23.12	0.00
										01.1000.0310.7800	86.83	0.00
										01.1000.0310.7800	10.00	0.00
										01.1000.0310.7800	320.18	0.00
										01.1000.0310.7800	0.15	0.00
										01.1000.0310.7800	83.42	0.00
										01.1000.0310.7720	19.12	0.00
										01.1000.0310.7800	75.00	0.00
										01.1000.0310.7800	1228.07	0.00
										01.1000.0310.7800	380.00	0.00
										01.1000.0310.7800	2377.85	0.00
										01.1000.0310.7800	30.00	0.00
										01.1000.0310.7800	12919.35	0.00
										01.1000.0310.7800	24.75	0.00
										01.1000.0310.7800	25.00	0.00

Prepared by: Tammy Brown
 TR_RECEIPT_LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
7035	03/31/2026	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	10,947.75	Credit Car	10,947.75	01.2100.0110.0409	0.00	2392.08
1014	03/31/2026								01.2100.0300.7165	2392.08	0.00
									01.2200.0110.0409	0.00	2165.46
									01.2200.0300.7165	2165.46	0.00
									01.2300.0110.0409	0.00	3113.54
									01.2300.0300.7165	3113.54	0.00
									01.2400.0110.0409	0.00	3276.67
									01.2400.0300.7165	3276.67	0.00
7073	03/01/2026	Cheyenne L	FIRST FINANCIAL BANK	0110.0409	PRINTED	8,957.73	Direct Dep	8,957.73	01.1000.0310.0409	8957.73	0.00
1019	03/01/2026								01.1000.0110.0409	8957.73	0.00

Number of Receipts 6

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	37,389.94	37,389.94	
PRECINCT 1	5,323.64	5,323.64	
PRECINCT 2	4,819.30	4,819.30	
PRECINCT 3	6,929.27	6,929.27	
PRECINCT 4	7,292.31	7,292.31	
	61,754.46	61,754.46	

Clerk Totals

Clerk	Credit Card	Direct Deposit	*Total
Tammy Brow	52,796.73		52,796.73

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 03/01/2026 to 03/31/2026
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Cheyenne I			8,957.73					8,957.73			
								61,754.46			

Grand Totals	
Credit Card	52,796.73
Direct Deposit	8,957.73
Total Received	61,754.46
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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