

**DECEMBER**  
**2020**

# GENERAL FUND: DECEMBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,107,907.14			
<b>DEPOSITS</b>	Interest		\$1,270.91		
	Collections:		\$64,373.81		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$65,644.72</b>
<b>DISBURSED</b>	Bills:			\$ 238,178.44	
	Voided Check:				
	GF Payroll:			\$157,082.57	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$395,261.01</b>
	First Financial:	\$3,107,907.14	\$65,644.72	\$395,261.01	\$2,778,290.85
	Credit Card Acct.:	\$1,824,882.33	\$19,676.26	\$440.43	\$1,844,118.16
<b>BANK BALANCES:</b>					<b>\$4,622,409.01</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$554.52	\$155.08	\$0.00	\$709.60
	Courthouse Sec.	\$1,918.04	\$336.77	\$0.00	\$2,254.81
	Gen. Records Mgmt.	\$762.99	\$77.50	\$0.00	\$840.49
	Clerk's Records Mgmt.	\$8,300.00	\$760.00	\$0.00	\$9,060.00
	Dist. Clerk's Rec. Mgmt	\$497.50	\$77.50	\$0.00	\$575.00
	BVS	\$58.00	\$6.00	\$0.00	\$64.00
	Archive	\$8,260.00	\$760.00	\$0.00	\$9,020.00
	DC Archive	\$480.00	\$110.00	\$0.00	\$590.00
	Court Rec'd Pres.	\$640.00	\$120.00	\$0.00	\$760.00
	DC Tech Fund	\$104.50	\$8.69	\$0.00	\$113.19
	<b>TOTALS</b>				<b>\$23,987.09</b>



**PRECINCT 1 - DECEMBER 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$246,308.55			
<b>DEPOSITS</b>					
	Collections:		\$1,256.48		
	Fund Balance		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$1,256.48</b>
<b>DISBURSED</b>					
	Bills:			\$4,696.54	
	Payroll:			\$9,814.91	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$14,511.45</b>
	First Financial:	-\$246,308.55	\$1,256.48	\$14,511.45	-\$259,563.52
	Credit Card Acct.:	\$150,679.00	\$1,150.78	\$0.00	\$151,829.78
<b><u>CHECKING BALANCE:</u></b>					<b>-\$107,733.74</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,976.63	\$4.90	\$0.00	\$3,981.53
					\$0.00
	#49478	\$7,558.14	\$0.00	\$0.00	\$7,558.14
<b>TOTAL INVESTMENTS</b>					<b>\$11,539.67</b>

**PRECINCT 2 - DECEMBER 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$90,398.16			
<b>DEPOSITS</b>					
	Collections:		\$1,137.43		
	Fund Balance				
<b>TOTAL DEPOSITS</b>					<b>\$1,137.43</b>
<b>DISBURSED</b>					
	Bills:			\$3,078.70	
	Payroll:			\$8,469.77	
<b>TOTAL DISBURSED</b>					<b>\$11,548.47</b>
	First Financial:	\$90,398.16	\$1,137.43	\$11,548.47	\$79,987.12
	Credit Card Acct.:	\$138,826.15	\$1,041.77	\$0.00	\$139,867.92
<b><u>CHECKING BALANCE</u></b>			<b>\$39.00</b>		<b>\$219,855.04</b>

**PRECINCT 3 - DECEMBER 2020**

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$168,049.36			
<b>DEPOSITS</b>					
	Collections:		\$1,635.42		
	Fund Balance		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$1,635.42</b>
<b>DISBURSED</b>					
	Bills:			\$39,519.25	
	Payroll:			\$8,627.41	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$48,146.66</b>
	First Financial:	\$168,049.36	\$1,635.42	\$48,146.66	<b>\$121,538.12</b>
	Credit Card Acct.:	\$193,292.98	\$1,497.87	\$0.00	<b>\$194,790.85</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$316,328.97</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - DECEMBER 2020**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$473,691.27			
<b>DEPOSITS</b>					
	Collections:		\$1,721.11		
	Fund Balance		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$1,721.11</b>
<b>DISBURSED</b>					
	Bills:			\$7,087.79	
	Payroll:			\$14,558.22	
<b><u>TOTAL DISBURSED</u></b>					<b>\$21,646.01</b>
	First Financial:	-\$473,691.27	\$1,721.11	\$21,646.01	<b>-\$493,616.17</b>
	Credit Card Acct.:	\$206,934.52	\$1,576.35	\$0.00	<b>\$208,510.87</b>
<b><u>CHECKING BALANCE</u></b>					<b>-\$285,105.30</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,765.06	\$0.00	\$0.00	\$13,765.06
	#48828	\$11,626.02	\$0.00	\$0.00	\$11,626.02
	#49102	\$27,088.79	\$0.00	\$0.00	\$27,088.79
	#48658	\$40,842.55	\$0.00	\$0.00	\$40,842.55
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$93,322.42</b>

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0400 COUNTY JUDGE

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	%
						Enc	Trans	Enc	Trans		
<b>1000.0400</b>	<b>COUNTY JUDGE</b>										
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	4,232.34	0.00	12,697.02	0.00	38,090.98	25	
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	6,300.00	0.00	18,900.00	25	
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	100	
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	391.80	0.00	1,216.73	0.00	3,536.27	26	
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	284.53	0.00	827.47	26	
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	1,104.99	0.00	3,431.32	0.00	9,983.68	26	
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	195.16	0.00	611.89	0.00	14,024.11	4	
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.27	0.00	36.81	0.00	538.19	6	
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	46.53	0.00	135.47	26	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	68.73	0.00	87.27	44	
	Sub Total Personal Services	111,484.00	0.00	111,484.00	8,143.69	0.00	25,360.22	0.00	86,123.78	23	
0301	OFFICE SUPPLIES	650.00	0.00	650.00	60.99	0.00	70.16	0.00	579.84	11	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	125.00	0.00	230.00	0.00	3,770.00	6	
	Sub Total Supplies	5,150.00	0.00	5,150.00	185.99	0.00	300.16	0.00	4,849.84	6	
	Dept Total - COUNTY JUDGE	116,634.00	0.00	116,634.00	8,329.68	0.00	25,660.38	0.00	90,973.62	22	

Prepared by: Tammy Brown  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All  
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 Lines : All

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-03 to 21-03  
12/01/2020 - 12/31/2020  
1000 GENERAL FUND  
0410 COUNTY/DISTRICT CLERK

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0410</b>	<b>COUNTY/DISTRICT CLERK</b>											
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	22,312.44	0.00	95,497.56	0.00	95,497.56	19
0101	SALARY - PART TIME	0.00	0.00	0.00	1,397.25	0.00	2,673.00	0.00	-2,673.00	0.00	-2,673.00	100
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	0.00	250.00	83
0201	SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	518.83	0.00	1,539.83	0.00	5,857.17	0.00	5,857.17	21
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	121.34	0.00	360.13	0.00	1,369.87	0.00	1,369.87	21
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,541.67	0.00	4,578.09	0.00	16,300.91	0.00	16,300.91	22
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	5,629.20	0.00	28,146.80	0.00	28,146.80	17
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	220.80	0.00	1,105.20	0.00	1,105.20	17
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	69.78	0.00	350.22	0.00	350.22	17
0207	W/C INSURANCE	202.00	0.00	202.00	0.00	0.00	105.81	0.00	96.19	0.00	96.19	52
0208	UNEMPLOYMENT	0.00	0.00	0.00	178.16	0.00	178.16	0.00	-178.16	0.00	-178.16	100
	Sub Total Personal Services	185,040.00	0.00	185,040.00	13,167.99	0.00	38,917.24	0.00	146,122.76	0.00	146,122.76	21
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	75.95	0.00	137.36	0.00	1,862.64	0.00	1,862.64	7
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
	Sub Total Supplies	4,500.00	0.00	4,500.00	75.95	0.00	137.36	0.00	4,362.64	0.00	4,362.64	3
0332	SERVICE & MAINTENANCE CONTRACT	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	0.00	304.00	97
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	0.00	304.00	97
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
0450	REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0
	Dept Total - COUNTY/DISTRICT CLERK	206,690.00	0.00	206,690.00	13,243.94	0.00	50,250.60	0.00	156,439.40	0.00	156,439.40	24

Prepared by: Tammy Brown  
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Funds : 1000-2400  
Depts : ALL

Printed 15:00:48 20 JAN 2021  
Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0420 COUNTY TREASURER

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
<b>1000.0420</b>	<b>COUNTY TREASURER</b>									
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	20,497.44	0.00	61,492.56	25
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	1,305.80	0.00	3,839.20	25
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	305.38	0.00	897.62	25
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,192.28	0.00	3,751.34	0.00	10,772.66	26
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	3,888.60	0.00	18,628.40	17
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	220.80	0.00	663.20	25
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	25
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	83.56	0.00	72.44	54
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,929.38	0.00	31,122.70	0.00	96,576.30	24
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	302.71	0.00	310.18	0.00	939.82	25
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	29.99	0.00	604.69	0.00	395.31	60
	Sub Total Supplies	2,250.00	0.00	2,250.00	332.70	0.00	914.87	0.00	1,335.13	41
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	25
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	25
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	11,657.08	0.00	36,222.57	0.00	115,476.43	24

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 TX.SOP.RPT

Funds : 1000-2400  
 Depts : All

Printed 15:00:48 20 JAN 2021  
 Lines : All



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0430 JUSTICE OF THE PEACE

Posted on or Before 01/20/2021

Account	Description	Order Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance Used	\$
1000.0430	JUSTICE OF THE PEACE											
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	20,369.22	0.00	61,107.78	0.00	61,107.78	25
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	220.50	0.00	517.13	0.00	3,482.87	0.00	3,482.87	13
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,362.00	0.00	5,362.00	421.11	0.00	1,316.38	0.00	4,045.62	0.00	4,045.62	25
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	98.47	0.00	307.83	0.00	946.17	0.00	946.17	25
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,223.28	0.00	3,819.15	0.00	11,313.85	0.00	11,313.85	25
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	5,629.20	0.00	16,887.80	0.00	16,887.80	25
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	220.80	0.00	663.20	0.00	663.20	25
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	0.00	210.22	25
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	105.81	0.00	50.19	0.00	50.19	68
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,726.36	0.00	33,355.30	0.00	98,707.70	0.00	98,707.70	25
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	184.23	0.00	379.84	0.00	1,620.16	0.00	1,620.16	19
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	70.00	0.00	730.00	0.00	730.00	9
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0
	Sub Total Supplies	3,300.00	0.00	3,300.00	184.23	0.00	449.84	0.00	2,850.16	0.00	2,850.16	14
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	0.00	0.00	129.49	0.00	3,170.51	0.00	3,170.51	4
	Sub Total Other Charges	3,300.00	0.00	3,300.00	0.00	0.00	129.49	0.00	3,170.51	0.00	3,170.51	4
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
0402	INSURANCE PREMIUM	2,224.00	0.00	2,224.00	0.00	0.00	652.84	0.00	1,571.16	0.00	1,571.16	29
0441	UTILITIES	4,000.00	0.00	4,000.00	395.86	0.00	521.37	0.00	3,478.63	0.00	3,478.63	13
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0
	Sub Total Other Charges	7,024.00	0.00	7,024.00	395.86	0.00	1,174.21	0.00	5,849.79	0.00	5,849.79	17
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	11,306.45	0.00	35,108.84	0.00	115,578.16	0.00	115,578.16	23

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 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 15:00:48 20 JAN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0440 TAX ASSESSOR/COLLECTOR

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	#
						Enc	Trans	Enc	Trans		
<b>1000.0440 TAX ASSESSOR/COLLECTOR</b>											
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	14,252.70	0.00	42,758.30	25	
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	3,597.00	0.00	3,597.00	294.56	0.00	945.68	0.00	2,651.32	26	
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	221.14	0.00	619.86	26	
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	829.03	0.00	2,661.59	0.00	7,490.41	26	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	3,888.60	0.00	18,628.40	17	
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	110.40	0.00	773.60	12	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	25	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	83.56	0.00	72.44	54	
Sub Total Personal Services		96,438.00	0.00	96,438.00	7,299.63	0.00	23,233.45	0.00	73,204.55	24	
0301	OFFICE SUPPLIES	300.00	0.00	300.00	4.99	0.00	4.99	0.00	295.01	2	
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	285.60	0.00	961.60	0.00	1,538.40	38	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
Sub Total Supplies		5,300.00	0.00	5,300.00	290.59	0.00	966.59	0.00	4,333.41	18	
Dept Total - TAX ASSESSOR/COLLECTOR		101,738.00	0.00	101,738.00	7,590.22	0.00	24,200.04	0.00	77,537.96	24	

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT  
 Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0450 SHERIFF DEPARTMENT</b>												
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	19,442.08	0.00	58,326.24	0.00	174,979.76	0.00	1,000.00	25
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	1,348.80	0.00	2,248.00	0.00	3,152.00	0.00	3,152.00	42
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	1,184.56	0.00	3,628.22	0.00	11,419.78	0.00	11,419.78	24
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	277.04	0.00	848.54	0.00	2,670.46	0.00	31,380.25	26
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	3,628.01	0.00	11,093.75	0.00	50,663.40	0.00	50,663.40	25
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	16,887.60	0.00	1,989.60	0.00	1,989.60	25
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	662.40	0.00	630.66	0.00	630.66	25
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	209.34	0.00	630.66	0.00	630.66	25
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,314.83	0.00	1,385.17	0.00	1,385.17	49
	Sub Total Personal Services	377,490.00	0.00	377,490.00	31,800.27	0.00	98,218.92	0.00	279,271.08	0.00	279,271.08	26
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	16.91	0.00	91.66	0.00	1,408.34	0.00	1,408.34	6
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0
	Sub Total Supplies	3,500.00	0.00	3,500.00	16.91	0.00	91.66	0.00	3,408.34	0.00	3,408.34	3
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,737.85	0.00	7,696.25	0.00	22,803.75	0.00	22,803.75	25
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,737.85	0.00	7,696.25	0.00	22,803.75	0.00	22,803.75	25
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	142.36	0.00	219.16	0.00	2,280.84	0.00	2,280.84	9
	Sub Total Supplies	7,500.00	0.00	7,500.00	142.36	0.00	219.16	0.00	7,280.84	0.00	7,280.84	3
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	0.00	38.56	100
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	0.00	38.56	100
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,345.37	0.00	4,049.55	0.00	16,950.45	0.00	16,950.45	19
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,345.37	0.00	4,049.55	0.00	16,950.45	0.00	16,950.45	19
0440	TELEPHONE	450.00	0.00	450.00	48.10	0.00	144.23	0.00	305.77	0.00	305.77	32
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	1,363.30	0.00	2,179.27	0.00	2,820.73	0.00	2,820.73	44
	Sub Total Other Charges	6,450.00	0.00	6,450.00	1,411.40	0.00	2,323.50	0.00	4,126.50	0.00	4,126.50	36

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 Depts : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0450	SHERIFF DEPARTMENT (continued from previous page)	23,868.00	0.00	23,868.00	0.00	0.00	0.00	23,868.00	0	
0570	NEW VEHICLE									
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	0.00	23,868.00	0	
	Dept Total - SHERIFF DEPARTMENT	479,208.00	0.00	479,208.00	37,454.16	0.00	121,460.48	0.00	357,747.52	25

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 Depts : ALL

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0460 COURTHOUSE BUILDING

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance Used	*
<b>1000.0460</b>	<b>COURTHOUSE BUILDING</b>											
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	7,108.74	0.00	21,326.26	0.00	21,326.26	25
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	1,794.00	0.00	1,794.00	138.66	0.00	446.98	0.00	1,347.02	0.00	1,347.02	25
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	104.51	0.00	315.49	0.00	315.49	25
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	413.52	0.00	1,327.81	0.00	3,736.19	0.00	3,736.19	26
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	2,814.60	0.00	8,443.40	0.00	8,443.40	25
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	110.40	0.00	331.60	0.00	331.60	25
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	105.11	0.00	105.11	25
0207	W/C INSURANCE	812.00	0.00	812.00	0.00	0.00	392.80	0.00	419.20	0.00	419.20	48
	Sub Total Personal Services	48,865.00	0.00	48,865.00	3,940.81	0.00	12,840.73	0.00	36,024.27	0.00	36,024.27	26
0305	SUPPLIES	3,000.00	0.00	3,000.00	281.70	0.00	720.24	0.00	2,279.76	0.00	2,279.76	24
	Sub Total Supplies	3,000.00	0.00	3,000.00	281.70	0.00	720.24	0.00	2,279.76	0.00	2,279.76	24
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	475.00	0.00	1,763.50	0.00	9,736.50	0.00	9,736.50	15
0402	INSURANCE PREMIUM	12,370.00	0.00	12,370.00	0.00	0.00	2,996.72	0.00	9,373.28	0.00	9,373.28	24
	Sub Total Other Charges	23,870.00	0.00	23,870.00	475.00	0.00	4,760.22	0.00	19,109.78	0.00	19,109.78	20
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	15.01	0.00	15.01	0.00	1,184.99	0.00	1,184.99	1
	Sub Total Supplies	1,200.00	0.00	1,200.00	15.01	0.00	15.01	0.00	1,184.99	0.00	1,184.99	1
0441	UTILITIES	17,000.00	0.00	17,000.00	3,005.07	0.00	4,301.66	0.00	12,698.34	0.00	12,698.34	25
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	10,592.41	0.00	250,946.59	0.00	250,946.59	4
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	2,559.00	0.00	6,121.14	0.00	1,878.86	0.00	1,878.86	77
	Sub Total Other Charges	286,539.00	0.00	286,539.00	5,564.07	0.00	21,015.21	0.00	265,523.79	0.00	265,523.79	7
	Dept Total - COURTHOUSE BUILDING	363,474.00	0.00	363,474.00	10,276.59	0.00	39,351.41	0.00	324,122.59	0.00	324,122.59	11

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 Printed 15:00:48 20 JAN 2021

Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-03 to 21-03  
12/01/2020 - 12/31/2020  
1000 GENERAL FUND  
0470 AGRICULTURE/EXTENSION AGENT  
Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	#
						Enc	Trans	Enc	Trans		
<b>1000.0470</b>	<b>AGRICULTURE/EXTENSION AGENT</b>										
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	2,317.08	0.00	6,951.24	0.00	20,853.76	25	
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	100	
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	600.00	0.00	1,800.00	25	
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	155.26	0.00	507.11	0.00	1,406.89	26	
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	36.28	0.00	118.51	0.00	329.49	26	
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	179.68	0.00	568.13	0.00	4,414.87	11	
0204	HEALTH INSURANCE	3,378.00	0.00	3,378.00	50.57	0.00	178.10	0.00	3,199.90	5	
0205	DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	36.81	0.00	95.19	28	
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	11.64	0.00	30.36	28	
0207	W/C INSURANCE	22.00	0.00	22.00	0.00	0.00	7.41	0.00	14.59	34	
	Sub Total Personal Services	41,791.00	0.00	41,791.00	2,955.02	0.00	9,645.62	0.00	32,145.38	23	
0301	OFFICE SUPPLIES	200.00	0.00	200.00	4.99	0.00	4.99	0.00	195.01	2	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0310	4H EXPENSE	2,500.00	0.00	2,500.00	55.00	0.00	55.00	0.00	2,445.00	2	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	-248.06	0.00	0.00	0.00	12,000.00	0	
	Sub Total Supplies	15,700.00	0.00	15,700.00	-188.01	0.00	59.99	0.00	15,640.01	0	
0402	INSURANCE PREMIUM	1,498.00	0.00	1,498.00	0.00	0.00	367.88	0.00	1,130.12	25	
0441	UTILITIES	4,000.00	0.00	4,000.00	315.43	0.00	720.32	0.00	3,279.68	18	
0450	REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0	
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
	Sub Total Other Charges	6,198.00	0.00	6,198.00	315.43	0.00	1,088.20	0.00	5,109.80	18	
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	3,082.44	0.00	10,793.81	0.00	52,895.19	17	

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Funds : 1000-2400  
Depts : All  
Lines : All  
Printed 15:00:48 20 JAN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE

Posted on or Before 01/20/2021

Account	Description	Order Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>												
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	266.00	0.00	0.00	13,800.00	0.00	0.00	1,200.00	92
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	117.00	0.00	0.00	679.64	0.00	0.00	4,820.36	12
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,153.22	0.00	0.00	3,839.78	0.00	0.00	15,360.22	20
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	671.00	0.00	0.00	9,329.00	7
Sub Total Supplies		50,200.00	0.00	50,200.00	1,536.22	0.00	0.00	18,990.42	0.00	0.00	31,209.58	38
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-2,019.70	0.00	0.00	4,107.55	0.00	0.00	5,892.45	41
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	163.25	0.00	0.00	644.00	0.00	0.00	2,356.00	21
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0486	COMMODITIES	7,000.00	0.00	7,000.00	349.36	0.00	0.00	1,292.51	0.00	0.00	5,707.49	18
Sub Total Other Charges		345,200.00	0.00	345,200.00	-1,507.09	0.00	0.00	6,044.06	0.00	0.00	339,155.94	2
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	0.00	0.00	0.00	15,468.43	0.00	0.00	99,531.57	13
0689	J P TECH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0690	COURTHOUSE SECURITY EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0691	CLERK'S RECORD MANAGEMENT EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
0692	GENERAL RECORDS MANAGEMENT EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0
0693	ARCHIVE FEE EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0
0694	BVS FEE EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0
0695	DISTRICT CLERK FEE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	55.90	0.00	0.00	55.90	0.00	0.00	3,944.10	1
0697	DUES & FEES	7,000.00	0.00	7,000.00	2,610.25	0.00	0.00	3,150.25	0.00	0.00	3,849.75	45
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	29,697.75	0.00	0.00	29,697.75	0.00	0.00	89,093.25	25
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	1,250.00	93
0700	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	14,190.00	0.00	0.00	-14,190.00	100
Sub Total Other Charges		280,441.00	0.00	280,441.00	49,113.90	0.00	0.00	79,312.33	0.00	0.00	201,128.67	28

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Shackelford County  
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 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE  
 Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0480	NON-DEPARTMENT EXPENSE (Continued from previous Page)										
Dept Total -	NON-DEPARTMENT EXPENSE	690,841.00	0.00	690,841.00	49,143.03	0.00	104,346.81	0.00	586,494.19	15	

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 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Printed 15:00:48 20 JAN 2021  
 Lines : ALL



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0490 LIBRARY

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
<b>1000.0490 LIBRARY</b>										
0302 OPERATIONS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	
0402 INSURANCE PREMIUM		1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,382.16	5	
0440 TELEPHONE		1,800.00	0.00	1,800.00	191.94	0.00	0.00	1,209.68	33	
0441 UTILITIES		4,000.00	0.00	4,000.00	585.76	0.00	0.00	3,118.25	22	
0451 BLDG/BARN REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	0.00	918.00	8	
Sub Total Other Charges		8,250.00	0.00	8,250.00	777.70	0.00	0.00	6,628.09	20	
Dept Total - LIBRARY		18,250.00	0.00	18,250.00	777.70	0.00	0.00	16,628.09	9	

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 15:00:48 20 JAN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT											
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	5,971.70	0.00	0.00	17,915.10	0.00	0.00	39,916.90	31
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	0.00	10,500.00	0.00	0.00	34,500.00	23
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	0
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	0.00	1,166.67	0.00	0.00	0.33	100
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	520.40	0.00	0.00	1,633.54	0.00	0.00	4,894.46	25
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	121.72	0.00	0.00	382.07	0.00	0.00	1,144.93	25
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,652.76	0.00	0.00	5,161.84	0.00	0.00	13,265.16	28
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	50.57	0.00	0.00	2,054.51	0.00	0.00	12,581.49	14
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.26	0.00	0.00	110.38	0.00	0.00	464.62	19
0206	LIFE INSURANCE	182.00	0.00	182.00	3.87	0.00	0.00	34.87	0.00	0.00	147.13	19
0207	W/C INSURANCE	32.00	0.00	32.00	0.00	0.00	0.00	20.98	0.00	0.00	11.02	66
	Sub Total Personal Services	147,204.00	0.00	147,204.00	11,833.28	0.00	0.00	38,979.96	0.00	0.00	108,224.04	26
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	56.03	0.00	0.00	125.02	0.00	0.00	874.98	12
	Sub Total Supplies	1,000.00	0.00	1,000.00	56.03	0.00	0.00	125.02	0.00	0.00	874.98	12
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	0.00	1,587.00	0.00	0.00	4,763.00	25
	Sub Total Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	0.00	1,587.00	0.00	0.00	4,763.00	25
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	200.00	0.00	0.00	1,300.00	13
	Sub Total Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	200.00	0.00	0.00	1,300.00	13
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100
	Sub Total Personal Services	800.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	6,827.50	0.00	0.00	23,172.50	23
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0
	Sub Total Other Charges	40,500.00	0.00	40,500.00	0.00	0.00	0.00	6,827.50	0.00	0.00	33,672.50	17
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	2,608.49	0.00	0.00	391.51	87
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0686	AUTOSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0

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Funds : 1000-2400  
 Depts : All

Lines : All  
 Printed 15:00:48 20 JAN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trans	Enc	Trans	Enc		
1000.0500	COURT (Continued from previous page)									
0687	14% COURT EXPENSE	26,000.00	0.00	26,000.00	26,134.00	0.00	26,134.00	0.00	-134.00	100
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	250.00	0.00	4,250.00	6
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
	Sub Total Other Charges	47,000.00	0.00	47,000.00	26,134.00	0.00	28,992.49	0.00	18,007.51	62
	Dept Total - COURT	244,354.00	0.00	244,354.00	39,352.31	0.00	77,511.97	0.00	166,842.03	32

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Funds : 1000-2400  
 Depts : All

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 Lines : All

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0520 I T DEPARTMENT

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	*
					Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT									
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,563.20	0.00	19,689.60	0.00	59,410.40	25
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,532.92	0.00	12,373.56	0.00	32,626.44	27
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	768.46	0.00	1,980.34	0.00	18,019.66	10
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	11,864.58	0.00	34,043.50	0.00	129,056.50	21

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Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0540 IEC

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>1000.0540 IEC</b>										
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	31,918.40	0.00	68,576.64	0.00	220,657.36	24
0101	SALARY - PART TIME	0.00	0.00	0.00	1,416.36	0.00	3,620.27	0.00	-3,620.27	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,593.76	0.00	8,405.82	0.00	-905.82	111
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	3,034.80	0.00	4,833.20	0.00	8,666.80	36
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	0.00	750.00	85
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	2,468.54	0.00	5,533.00	0.00	14,012.00	28
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	577.33	0.00	1,294.00	0.00	3,277.00	28
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	6,957.91	0.00	15,613.60	0.00	39,552.40	28
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	6,567.40	0.00	21,578.60	0.00	91,005.40	19
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	257.60	0.00	846.40	0.00	3,573.60	19
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	81.41	0.00	267.49	0.00	1,132.51	19
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00	2,193.98	0.00	2,289.02	49
0208	UNEMPLOYMENT	0.00	0.00	0.00	412.63	0.00	412.63	0.00	-412.63	100
<b>Sub Total Personal Services</b>		<b>517,403.00</b>	<b>0.00</b>	<b>517,403.00</b>	<b>57,286.14</b>	<b>0.00</b>	<b>137,425.63</b>	<b>0.00</b>	<b>379,977.37</b>	<b>27</b>
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	315.00	0.00	778.22	0.00	2,221.78	26
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,935.52	0.00	5,498.31	0.00	19,501.69	22
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	10,455.40	0.00	10,495.08	0.00	-5,995.08	232
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	1,202.34	0.00	4,346.27	0.00	4,653.73	48
<b>Sub Total Supplies</b>		<b>41,500.00</b>	<b>0.00</b>	<b>41,500.00</b>	<b>13,908.26</b>	<b>0.00</b>	<b>21,117.88</b>	<b>0.00</b>	<b>20,382.12</b>	<b>51</b>
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	2,013.95	0.00	2,473.84	0.00	12,526.16	16
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,867.32	0.00	632.68	75
<b>Sub Total Other Charges</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>2,013.95</b>	<b>0.00</b>	<b>4,341.16</b>	<b>0.00</b>	<b>13,158.84</b>	<b>25</b>
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56	26
<b>Sub Total Other Charges</b>		<b>18,028.00</b>	<b>0.00</b>	<b>18,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,749.44</b>	<b>0.00</b>	<b>13,278.56</b>	<b>26</b>
0441	UTILITIES	27,000.00	0.00	27,000.00	4,389.97	0.00	7,204.14	0.00	19,795.86	27
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	4,996.58	0.00	5,093.58	0.00	5,906.42	46
<b>Sub Total Other Charges</b>		<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>9,386.55</b>	<b>0.00</b>	<b>12,297.72</b>	<b>0.00</b>	<b>25,702.28</b>	<b>32</b>
<b>Dept Total - IEC</b>		<b>632,431.00</b>	<b>0.00</b>	<b>632,431.00</b>	<b>82,594.90</b>	<b>0.00</b>	<b>179,931.83</b>	<b>0.00</b>	<b>452,499.17</b>	<b>28</b>

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Funds : 1000-2400  
 Depts : All  
 Lines : All  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0550 ELECTIONS

Posted on or Before 01/20/2021

Account	Description	Order Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	used
					Trans	Enc	Trans	Enc		
<b>1000.0550</b>	<b>ELECTIONS</b>									
0305	SUPPLIES	2,000.00	0.00	2,000.00	1,719.24	0.00	2,380.22	0.00	-380.22	118
	Sub Total Supplies	2,000.00	0.00	2,000.00	1,719.24	0.00	2,380.22	0.00	-380.22	118
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	10,465.00	0.00	35.00	100
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	10,465.00	0.00	1,035.00	91
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
0345	PROGRAMMING	11,700.00	0.00	11,700.00	8,355.25	0.00	12,205.25	0.00	-505.25	103
0441	UTILITIES	450.00	0.00	450.00	39.00	0.00	121.00	0.00	329.00	27
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0488	ELECTION JUDGE & CLERKS	9,500.00	0.00	9,500.00	0.00	0.00	4,126.06	0.00	5,373.94	43
	Sub Total Other Charges	21,850.00	0.00	21,850.00	8,394.25	0.00	16,452.31	0.00	5,397.69	75
	Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	10,113.49	0.00	29,297.53	0.00	6,752.47	81

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Funds : 1000-2400  
 Depts : ALL

Printed 15:00:48 20 JAN 2021  
 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 1000 GENERAL FUND  
 0570 CONSTABLE

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used
					Trans	Enc	Trans	Enc	
<b>1000.0570</b>	<b>CONSTABLE</b>								
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
0108	SALARY - FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	961.00	0.00	961.00	0.00	0.00	0.00	961.00	0
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	0.00	0.00	0.00	2,713.00	0
0206	LIFE INSURANCE	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0
	Sub Total Personal Services	19,539.00	0.00	19,539.00	0.00	0.00	0.00	19,539.00	0
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	4.99	0.00	4.99	995.01	0
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	50.00	2,076.60	17
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Supplies	4,800.00	0.00	4,800.00	4.99	0.00	54.99	373.40	9
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	4.99	0.00	54.99	373.40	2

Prepared by: Tammy Brown  
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Funds : 1000-2400  
 Depts : All

Printed 15:00:48 20 JAN 2021  
 Lines : All

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 2100 PRECINCT 1  
 0100 PRECINCT 1

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2100.0100	PRECINCT 1											
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	0.00	18,925.98	0.00	0.00	56,778.02	25
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,756.00	0.00	4,756.00	350.22	0.00	0.00	1,112.66	0.00	0.00	3,643.34	23
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	0.00	260.26	0.00	0.00	851.74	23
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	1,100.85	0.00	0.00	3,477.05	0.00	0.00	9,945.95	26
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	0.00	5,629.20	0.00	0.00	16,887.80	25
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	220.80	0.00	0.00	663.20	25
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	69.78	0.00	0.00	210.22	25
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	0.00	803.17	0.00	0.00	711.83	53
Sub Total	Personal Services	121,191.00	0.00	121,191.00	9,814.91	0.00	0.00	31,498.90	0.00	0.00	89,692.10	26
0305	SUPPLIES	2,700.00	0.00	2,700.00	119.55	0.00	0.00	130.47	0.00	0.00	2,569.53	5
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	25.00	0.00	0.00	25.00	0.00	0.00	3,975.00	1
Sub Total	Supplies	8,050.00	0.00	8,050.00	144.55	0.00	0.00	155.47	0.00	0.00	7,894.53	2
0402	INSURANCE PREMIUM	3,944.00	0.00	3,944.00	0.00	0.00	0.00	2,055.62	0.00	0.00	1,888.38	52
Sub Total	Other Charges	3,944.00	0.00	3,944.00	0.00	0.00	0.00	2,055.62	0.00	0.00	1,888.38	52
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	62.60	0.00	0.00	106.97	0.00	0.00	11,893.03	1
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	0.00	398.55	0.00	0.00	8,201.45	5
Sub Total	Supplies	20,600.00	0.00	20,600.00	62.60	0.00	0.00	505.52	0.00	0.00	20,094.48	2
0441	UTILITIES	1,700.00	0.00	1,700.00	210.00	0.00	0.00	410.90	0.00	0.00	1,289.10	24
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	171.71	0.00	0.00	359.47	0.00	0.00	8,640.53	4
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0
Sub Total	Other Charges	12,500.00	0.00	12,500.00	381.71	0.00	0.00	770.37	0.00	0.00	11,729.63	6
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	4,107.68	0.00	0.00	6,161.52	0.00	0.00	18,878.48	25
Sub Total	Capital Outlay	25,040.00	0.00	25,040.00	4,107.68	0.00	0.00	6,161.52	0.00	0.00	18,878.48	25
Dept Total	PRECINCT 1	191,325.00	0.00	191,325.00	14,511.45	0.00	0.00	41,147.40	0.00	0.00	150,177.60	

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Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 2200 PRECINCT 2  
 0100 PRECINCT 2

Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		%
					Trans	Enc	Trans	Enc	
<b>2200.0100</b>	<b>PRECINCT 2</b>								
0100	SALARY - FULL TIME	64,313.00	0.00	64,313.00	5,193.10	0.00	15,579.30	0.00	48,733.70 24
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 100
0201	SOCIAL SECURITY TAXES MATCHING	4,049.00	0.00	4,049.00	321.96	0.00	1,027.88	0.00	3,021.12 25
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	240.40	0.00	706.60 25
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	906.15	0.00	2,892.95	0.00	8,537.05 25
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	5,629.20	0.00	16,887.80 25
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	220.80	0.00	663.20 25
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22 25
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	802.66	0.00	712.34 53
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,469.77	0.00	27,462.97	0.00	79,472.03 26
0305	SUPPLIES	1,500.00	0.00	1,500.00	194.80	0.00	248.33	0.00	1,251.67 17
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00 0
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	25.00	0.00	25.00	0.00	3,975.00 1
	Sub Total Supplies	6,700.00	0.00	6,700.00	219.80	0.00	273.33	0.00	6,426.67 4
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34 65
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34 65
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	24.50	0.00	85.06	0.00	14,914.94 1
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00 0
	Sub Total Supplies	25,000.00	0.00	25,000.00	24.50	0.00	85.06	0.00	24,914.94 0
0441	UTILITIES	1,500.00	0.00	1,500.00	211.37	0.00	409.70	0.00	1,090.30 27
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	44.50	0.00	1,882.46	0.00	8,117.54 19
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0
	Sub Total Other Charges	15,500.00	0.00	15,500.00	255.87	0.00	2,292.16	0.00	13,207.84 15
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	2,578.53	0.00	29,421.47 8
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	2,578.53	0.00	29,421.47 8
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	11,548.47	0.00	35,058.71	0.00	154,740.29

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Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 2300 PRECINCT 3  
 0100 PRECINCT 3  
 Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>2300.0100 PRECINCT 3</b>												
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	0.00	18,260.28	0.00	0.00	54,779.72	25
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,591.00	0.00	4,591.00	359.38	0.00	0.00	1,140.14	0.00	0.00	3,450.86	25
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	0.00	266.68	0.00	0.00	807.32	25
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	1,062.15	0.00	0.00	3,360.95	0.00	0.00	9,596.05	26
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	0.00	2,814.60	0.00	0.00	19,702.40	12
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	220.80	0.00	0.00	663.20	25
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	69.78	0.00	0.00	210.22	25
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	0.00	802.66	0.00	0.00	712.34	53
Sub Total Personal Services		117,858.00	0.00	117,858.00	8,627.41	0.00	0.00	27,935.89	0.00	0.00	89,922.11	24
0305	SUPPLIES	1,500.00	0.00	1,500.00	124.93	0.00	0.00	268.00	0.00	0.00	1,232.00	18
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	25.00	0.00	0.00	25.00	0.00	0.00	1,975.00	1
Sub Total Supplies		4,500.00	0.00	4,500.00	149.93	0.00	0.00	293.00	0.00	0.00	4,207.00	7
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	0.00	3,656.02	0.00	0.00	2,426.98	60
Sub Total Other Charges		6,083.00	0.00	6,083.00	0.00	0.00	0.00	3,656.02	0.00	0.00	2,426.98	60
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	33.50	0.00	0.00	1,087.34	0.00	0.00	15,912.66	6
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	723.46	0.00	0.00	1,559.61	0.00	0.00	15,940.39	9
Sub Total Supplies		34,500.00	0.00	34,500.00	756.96	0.00	0.00	2,646.95	0.00	0.00	31,853.05	8
0441	UTILITIES	1,500.00	0.00	1,500.00	31.85	0.00	0.00	48.45	0.00	0.00	1,451.55	3
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	733.01	0.00	0.00	1,401.93	0.00	0.00	7,598.07	16
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0
Sub Total Other Charges		16,500.00	0.00	16,500.00	764.86	0.00	0.00	1,450.38	0.00	0.00	15,049.62	9
0572	ROAD EQUIPMENT	0.00	0.00	0.00	1,847.50	0.00	0.00	1,847.50	0.00	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	-11,100.00	144
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	37,847.50	0.00	0.00	37,847.50	0.00	0.00	-12,947.50	
Dept Total - PRECINCT 3		204,341.00	0.00	204,341.00	48,146.66	0.00	0.00	73,829.74	0.00	0.00	130,511.26	

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 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 15:00:48 20 JAN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 12/01/2020 - 12/31/2020  
 2400 PRECINCT 4  
 0100 PRECINCT 4  
 Posted on or Before 01/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
<b>2400.0100 PRECINCT 4</b>										
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	27,821.70	0.00	85,968.30	24
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	1,809.90	0.00	5,338.10	25
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	423.33	0.00	1,248.67	25
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,618.27	0.00	5,116.56	0.00	15,059.44	25
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	8,443.80	0.00	25,331.20	25
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	331.20	0.00	994.80	25
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	104.67	0.00	315.33	25
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	0.00	0.00	1,202.04	0.00	1,062.96	53
Sub Total Personal Services		182,072.00	0.00	182,072.00	14,558.22	0.00	46,753.20	0.00	135,318.80	26
0305	SUPPLIES	2,000.00	0.00	2,000.00	33.70	0.00	240.33	0.00	1,759.67	12
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	25.00	0.00	25.00	0.00	1,975.00	1
Sub Total Supplies		5,200.00	0.00	5,200.00	58.70	0.00	265.33	0.00	4,934.67	5
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	0.00	0.00	2,681.54	0.00	2,489.46	52
Sub Total Other Charges		5,471.00	0.00	5,471.00	0.00	0.00	2,681.54	0.00	2,789.46	49
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	54.93	0.00	673.68	0.00	19,326.32	3
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	176.36	0.00	19,823.64	1
Sub Total Supplies		40,000.00	0.00	40,000.00	54.93	0.00	850.04	0.00	39,149.96	2
0441	UTILITIES	1,000.00	0.00	1,000.00	92.01	0.00	226.62	0.00	773.38	23
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	585.97	0.00	1,177.89	0.00	8,822.11	12
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Sub Total Other Charges		14,000.00	0.00	14,000.00	677.98	0.00	1,404.51	0.00	12,595.49	10
0572	ROAD EQUIPMENT	0.00	0.00	0.00	1,847.50	0.00	1,847.50	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	4,448.68	0.00	4,416.46	0.00	22,662.54	16
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	6,296.18	0.00	6,263.96	0.00	20,815.04	

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 TX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
 Printed 15:00:48 20 JAN 2021

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-03 to 21-03  
 2400 PRECINCT 4  
 0100 PRECINCT 4

Posted on or Before 01/20/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		
				Trans	Enc	Trans	Enc	
2400.0100 PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	21,646.01	0.00	58,218.58	0.00	
Dept Total - PRECINCT 4								215,603.42

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Funds : 1000-2400  
 Depts : ALL  
 Printed 15:00:48 20 JAN 2021  
 Lines : ALL

Shackelford County  
 Check Register  
 12/01/2020 - 12/31/2020

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512572	12/01/2020	DEARBORN NATIONAL LIFE INSUR	69.03	Reconciled	
0110.0102	9512573	12/01/2020	ANCILLARY BILLING DEPARTMENT	57.78	Reconciled	
0110.0102	9512574	12/03/2020	8X8, INC	264.96	Reconciled	
0110.0102	9512575	12/07/2020	EDWARD MILLER/TAC	44.00	Reconciled	
0110.0102	9512576	12/08/2020	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9512577	12/11/2020	EDWARD MILLER/TAC	44.50	Reconciled	
0110.0102	9512578	12/14/2020	ALBANY NEWS	163.25	Reconciled	
0110.0102	9512579	12/14/2020	AMERICAN TIRE DISTRIBUTORS	287.70	Reconciled	
0110.0102	9512580	12/14/2020	AQUAONE	33.54	Reconciled	
0110.0102	9512581	12/14/2020	ARCO MOBILE FIRE EXTINGUISHE	145.00	Reconciled	
0110.0102	9512582	12/14/2020	AT&T	1,931.41	Reconciled	
0110.0102	9512583	12/14/2020	ATMOS ENERGY	645.71	Reconciled	
0110.0102	9512584	12/14/2020	BATJER SERVICE	2,559.00	Reconciled	
0110.0102	9512585	12/14/2020	BATTLE ARMOR DESIGNS, LLC	3,695.00	Reconciled	
0110.0102	9512586	12/14/2020	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9512587	12/14/2020	BOYETT DIESEL SERVICE, LLC	928.00	Reconciled	
0110.0102	9512588	12/14/2020	CARD SERVICE CENTER	1,334.80	Reconciled	
0110.0102	9512589	12/14/2020	CINTAS CORPORATION #439	255.50	Reconciled	
0110.0102	9512590	12/14/2020	CITY OF ALBANY	925.00	Reconciled	
0110.0102	9512591	12/14/2020	CNA SURETY	470.50	Reconciled	
0110.0102	9512592	12/14/2020	CTSI	6,563.20	Reconciled	
0110.0102	9512593	12/14/2020	DAVID BROOKS	100.00	Reconciled	
0110.0102	9512594	12/14/2020	DIALTONESERVICES L. P.	48.10	Reconciled	
0110.0102	9512595	12/14/2020	DROPTINE PLUMBING, LLC.	2,355.98	Reconciled	
0110.0102	9512596	12/14/2020	EAGLE AUTO PARTS	573.59	Reconciled	
0110.0102	9512597	12/14/2020	ELIZABETH BALLEW	151.70	Reconciled	
0110.0102	9512598	12/14/2020	FARMERS SURETY BOND PROGRAM	1,366.75	Reconciled	
0110.0102	9512599	12/14/2020	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9512600	12/14/2020	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9512601	12/14/2020	HAMBY WATER SUPPLY CORP.	33.04	Reconciled	
0110.0102	9512602	12/14/2020	HBC BUILDING CENTER	133.39	Reconciled	
0110.0102	9512603	12/14/2020	HILLIARD OFFICE SOLUTIONS	143.42	Reconciled	
0110.0102	9512604	12/14/2020	INGRAM CONCRETE, L.L.C.	188.78	Reconciled	
0110.0102	9512605	12/14/2020	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	

Prepared by: Tammy Brown  
 AP.CK.REGISTER

Shackelford County  
Check Register  
12/01/2020 - 12/31/2020

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512606	12/14/2020	KEY CITY SEPTIC SERVICE, INC	655.00	Issued	
0110.0102	9512607	12/14/2020	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9512608	12/14/2020	LION FUELS, INC.	895.47	Reconciled	
0110.0102	9512609	12/14/2020	LOCAL GOVERNMENT SOLUTIONS,	297.00	Reconciled	
0110.0102	9512610	12/14/2020	MICHELLE LOPEZ	800.00	Reconciled	
0110.0102	9512611	12/14/2020	NATIONAL SHERIFFS' ASSOCIATI	68.00	Reconciled	
0110.0102	9512612	12/14/2020	OWEN G DUNN CO., INC/PRINTTEL	160.01	Reconciled	
0110.0102	9512613	12/14/2020	PARROTT & FOX SUPPLY	60.59	Reconciled	
0110.0102	9512614	12/14/2020	PEACOCK WELDING & SUPPLY	75.00	Reconciled	
0110.0102	9512615	12/14/2020	PERFORMANCE FOODSERVICE TEMP	936.20	Reconciled	
0110.0102	9512616	12/14/2020	PITNEY BOWES, INC	117.00	Reconciled	
0110.0102	9512617	12/14/2020	POSTMASTER	56.00	Reconciled	
0110.0102	9512618	12/14/2020	QUILL CORPORATION	275.09	Reconciled	
0110.0102	9512619	12/14/2020	REIX Inc DBA LexisNexis	132.00	Reconciled	
0110.0102	9512620	12/14/2020	ROBERT SKELTON	144.60	Issued	
0110.0102	9512621	12/14/2020	SAFEGUARD BUSINESS SYSTEMS, I	285.60	Reconciled	
0110.0102	9512622	12/14/2020	SAM'S CLUB/GECRB	387.57	Reconciled	
0110.0102	9512623	12/14/2020	SANDER'S DRUG STORE	99.86	Reconciled	
0110.0102	9512624	12/14/2020	SHACKELFORD COUNTY APPRAISAL	29,697.75	Reconciled	
0110.0102	9512625	12/14/2020	SHACKELFORD COUNTY EMS	1,042.40	Reconciled	
0110.0102	9512626	12/14/2020	STERLING COMMISSARY, LLC	4.00	Reconciled	
0110.0102	9512627	12/14/2020	TAC EDUCATION DEPARTMENT	125.00	Reconciled	
0110.0102	9512628	12/14/2020	TAMMY BROWN	358.00	Reconciled	
0110.0102	9512629	12/14/2020	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9512630	12/14/2020	TEXAS GRASS SHALL GROW	475.00	Reconciled	
0110.0102	9512631	12/14/2020	TEXAS WORKFORCE COMMISSION	590.79	Issued	
0110.0102	9512632	12/14/2020	THE ALBANY OIL EXCHANGE	304.20	Reconciled	
0110.0102	9512633	12/14/2020	THE HOSE CONNECTION	135.62	Reconciled	
0110.0102	9512634	12/14/2020	TXU ENERGY	2,217.03	Reconciled	
0110.0102	9512635	12/14/2020	VOYAGER FLEET SYSTEMS, INC	581.20	Reconciled	
0110.0102	9512636	12/14/2020	WARREN CAT	470.13	Void	
0110.0102	9512637	12/14/2020	AMANDA C RUFF PLLC	150.00	Issued	
0110.0102	9512638	12/14/2020	CINTAS CORPORATION #439	127.75	Reconciled	
0110.0102	9512639	12/14/2020	DAVID THOMAS	1,025.00	Reconciled	

Prepared by: Tammy Brown  
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Shackelford County  
 Check Register  
 12/01/2020 - 12/31/2020

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9512640	12/14/2020	HART INTERCIVIC	4,526.00	Reconciled	
0110.0102	9512641	12/14/2020	HILLIARD OFFICE SOLUTIONS	615.99	Reconciled	
0110.0102	9512642	12/14/2020	JENNY HENLEY	450.00	Reconciled	
0110.0102	9512643	12/14/2020	PERFORMANCE FOODSERVICE TEMP	801.24	Reconciled	
0110.0102	9512644	12/14/2020	ROLLIN RAUSCHL	350.00	Reconciled	
0110.0102	9512645	12/14/2020	SIRCHITE	59.00	Reconciled	
0110.0102	9512646	12/14/2020	STATEWIDE ELEVATOR INSPECTIO	322.15	Issued	
0110.0102	9512647	12/14/2020	TAC - RISK MANAGEMENT POOL	4,082.00	Reconciled	
0110.0102	9512648	12/14/2020	VOYAGER FLEET SYSTEMS, INC	581.20	Void	
0110.0102	9512649	12/14/2020	WEST TEXAS COUNTY JUDGES & C	200.00	Reconciled	
0110.0102	9512650	12/15/2020	CECILY HOLSON	40.00	Reconciled	
0110.0102	9512651	12/15/2020	DROPTINE PLUMBING, LLC.	2,355.98	Reconciled	
0110.0102	9512652	12/17/2020	EDWARD MILLER/TAC	15.00	Reconciled	
0110.0102	9512653	12/21/2020	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9512654	12/28/2020	FIRST NATIONAL BANK LEASING	36,000.00	Reconciled	
0110.0102	9512655	12/28/2020	FULLERTON & ASSOCIATES PLLC	16,750.00	Reconciled	
0110.0102	9512656	12/28/2020	ABILENE PROFESSIONAL CENTER	190.00	Reconciled	
0110.0102	9512657	12/28/2020	ALBANY NEWS	40.00	Issued	
0110.0102	9512658	12/28/2020	AT&T	688.71	Issued	
0110.0102	9512659	12/28/2020	AT&T	1,439.46	Issued	
0110.0102	9512660	12/28/2020	BATJER SERVICE	245.00	Issued	
0110.0102	9512661	12/28/2020	BETTY HARDWICK CENTER	1,300.00	Reconciled	
0110.0102	9512662	12/28/2020	CINTAS CORPORATION #439	255.50	Issued	
0110.0102	9512663	12/28/2020	CTSI	1,569.87	Issued	
0110.0102	9512664	12/28/2020	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9512665	12/28/2020	DROPTINE PLUMBING, LLC.	595.77	Reconciled	
0110.0102	9512666	12/28/2020	ECOLAB EQUIPMENT CARE	179.95	Issued	
0110.0102	9512667	12/28/2020	HAMILTON SUPPLY, INC.	94.55	Issued	
0110.0102	9512668	12/28/2020	HART INTERCIVIC	11,401.96	Issued	
0110.0102	9512669	12/28/2020	HENDRICK MEDICAL CENTER	9,299.85	Reconciled	
0110.0102	9512670	12/28/2020	HILLIARD OFFICE SOLUTIONS	218.59	Issued	
0110.0102	9512671	12/28/2020	INGRAM CONCRETE, L.L.C.	534.68	Issued	
0110.0102	9512672	12/28/2020	JONES COUNTY	26,134.00	Reconciled	
0110.0102	9512673	12/28/2020	KONICA MINOLTA PREMIER FINAN	228.47	Issued	

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Shackelford County  
Check Register  
12/01/2020 - 12/31/2020

Bank	Check #	Check Date	Payer	Check Amount	Status	Recon Diff
0110.0102	9512674	12/28/2020	LONE STAR ELECTRIC	870.00	Issued	
0110.0102	9512675	12/28/2020	NACO	450.00	Issued	
0110.0102	9512676	12/28/2020	PERFORMANCE FOODSERVICE TEMP	459.20	Issued	
0110.0102	9512677	12/28/2020	QUILL CORPORATION	162.82	Issued	
0110.0102	9512678	12/28/2020	SOUTHERN TIRE MART	18.50	Issued	
0110.0102	9512679	12/28/2020	STERLING COMMISSARY, LLC	16.00	Issued	
0110.0102	9512680	12/28/2020	SUDENLINK	221.56	Issued	
0110.0102	9512681	12/28/2020	TAC EDUCATION DEPARTMENT	125.00	Issued	
0110.0102	9512682	12/28/2020	TEXAS SOCIAL SECURITY PROGRA	35.00	Issued	
0110.0102	9512683	12/28/2020	VOYAGER FLEET SYSTEMS, INC	546.00	Issued	
0110.0102	9512684	12/28/2020	TAC EDUCATION DEPARTMENT	95.00	Issued	
0110.0102	9512685	12/28/2020	Government Forms and Supplie	130.21	Issued	
0110.0102	9512686	12/31/2020	AFLAC, ATTN: RPS	1,093.00	Issued	
0110.0102	9512687	12/31/2020	AFLAC, ATTN: RPS	83.50	Issued	
0110.0102	9512688	12/31/2020	ANCILLARY BILLING DEPARTMENT	422.55	Issued	
0110.0102	9512689	12/31/2020	ANCILLARY BILLING DEPARTMENT	341.50	Issued	
0110.0102	9512690	12/31/2020	KANSAS CITY LIFE INSURANCE	1,608.20	Issued	
0110.0102	9512691	12/31/2020	TAC-HEBP	29,602.40	Issued	
0110.0102	9512692	12/31/2020	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	9512693	12/31/2020	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9512694	12/31/2020	KANSAS CITY LIFE INSURANCE	73.56	Issued	
0110.0102	9512695	12/31/2020	TAC-HEBP	57.54	Issued	
0110.0102	9512696	12/31/2020	ANCILLARY BILLING DEPARTMENT	55.52	Issued	
0110.0102	9512700	12/31/2020	8X8, INC	200.16	Reconciled	
0110.0102	DD2191	12/15/2020	FIRST NATIONAL BANK/ALBANY	5,530.91	Reconciled	
0110.0102	DD2192	12/15/2020	FIRST NATIONAL BANK/ALBANY	7,186.52	Reconciled	
0110.0102	DD2193	12/15/2020	FIRST NATIONAL BANK/ALBANY	1,680.74	Reconciled	
0110.0102	DD2194	12/31/2020	FIRST NATIONAL BANK/ALBANY	7,540.22	Issued	
0110.0102	DD2195	12/31/2020	FIRST NATIONAL BANK/ALBANY	9,037.84	Issued	
0110.0102	DD2196	12/31/2020	FIRST NATIONAL BANK/ALBANY	2,113.66	Issued	
0110.0102	DD2197	12/31/2020	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2198	12/31/2020	OFFICE OF THE ATTORNEY GENER	690.42	Reconciled	72.06
0110.0102	DD2199	12/31/2020	TCDRS RETIREMENT	32,801.59	Issued	
<b>*Total Issued for Bank 0110.0102</b>				<b>305,177.08</b>		

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Shackelford County  
Check Register  
12/01/2020 - 12/31/2020

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
				<b>3,407.31</b>		
				<b>301,769.77</b>		

<b>Issued Total</b>	<b>305,177.08</b>	<b>Void Total</b>	<b>3,407.31</b>	<b>Adjusted</b>	<b>301,769.77</b>
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Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 12/01/2020 - 12/31/2020

Bank	Issued	Void	Adjusted
0110.0102	305,177.08	3,407.31	301,769.77
<b>**Total</b>	<b>305,177.08</b>	<b>3,407.31</b>	<b>301,769.77</b>

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	230,985.54	2,937.18	228,048.36	173,989.48	54,058.88
2100	2100 PRECINCT 1	8,334.67	0.00	8,334.67	5,588.58	2,746.09
2200	2200 PRECINCT 2	8,901.30	0.00	8,901.30	5,676.07	3,225.23
2300	2300 PRECINCT 3	44,447.50	470.13	43,977.37	41,164.18	2,813.19
2400	2400 PRECINCT 4	12,508.07	0.00	12,508.07	7,863.12	4,644.95
		305,177.08	3,407.31	301,769.77	234,281.43	67,488.34

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 AP.CK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 12/01/2020 to 12/31/2020  
 For Deposit In Operating Account

Rec	Reg Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4088	12/01/2020	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	80.07	Check	80.07	01.1000.0480.0483 01.1000.0110.0102	80.07	0.00 80.07
4089	12/01/2020	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.72	Check	96.72	01.1000.0480.0483 01.1000.0110.0102	96.72	0.00 96.72
4092	12/04/2020	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	11,500.00	Check	11,500.00	01.1000.0310.7910 01.1000.0110.0102	11500.00	0.00 11500.00
4105	12/08/2020	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	2,150.42	Check	2,150.42	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165	469.87 425.35 611.58 643.62	0.00 0.00 0.00 0.00
4107	12/09/2020	Tammy Brow	BOND FEES	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7725 01.1000.0110.0102	150.00	0.00 150.00
4108	12/09/2020	Tammy Brow	SHERIFF SERVICE	0110.0102	PRINTED	250.00	Check	250.00	01.1000.0310.7200 01.1000.0110.0102	250.00	0.00 250.00
4109	12/10/2020	Tammy Brow	TRANSWORLD NETWORK,	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925 01.1000.0110.0102	350.00	0.00 350.00
4110	12/11/2020	Margie Tid	LOCAL GOVERNMENT PUR	0110.0102	PRINTED	373.00	Check	373.00	01.2100.0310.7905 01.2200.0310.7905 01.2300.0310.7905 01.2400.0310.7905	93.25 93.25 93.25 93.25	0.00 0.00 0.00 0.00
4111	12/11/2020	Margie Tid	BOND FEES BUDDY MOSE	0110.0102	PRINTED	15.00	Check	15.00	01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	93.25 93.25 93.25	0.00 0.00 0.00
4112	12/11/2020	Margie Tid	CALLAHAN COUNTY	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7200 01.1000.0110.0102	150.00	0.00 150.00
4113	12/11/2020	Margie Tid	CHERI HAWKINS/C&D CL	0110.0102	PRINTED	6,148.40	Check	6,148.40	01.1000.0310.7702 01.1000.0310.7930	760.00 146.00	0.00 0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 12/01/2020 to 12/31/2020  
 For Deposit in Operating Account

Rec	Rec Date	Clark	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7704	77.50	0.00
									01.1000.0310.7705	6.00	0.00
									01.1000.0310.7701	760.00	0.00
									01.1000.0310.7706	385.00	0.00
									01.1000.0310.7703	77.50	0.00
									01.1000.0310.7200	300.00	0.00
									01.1000.0310.7305	273.01	0.00
									01.1000.0310.7305	1656.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7701	110.00	0.00
									01.1000.0310.7704	120.00	0.00
									01.1000.0310.7700	93.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	5.40	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	80.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	400.00	0.00
									01.1000.0310.7700	462.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	-298.01	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	335.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	6.83	0.00
									01.1000.0310.7700	4.27	0.00
									01.1000.0310.7700	3.41	0.00
									01.1000.0310.7700	0.18	0.00
									01.1000.0310.7700	1.70	0.00
									01.1000.0310.7700	0.69	0.00
									01.1000.0310.7700	0.51	0.00
									01.1000.0310.7700	3.41	0.00
									01.1000.0110.0102	760.00	0.00
									01.1000.0110.0102	147.70	0.00
									01.1000.0110.0102	77.50	0.00
									01.1000.0110.0102	6.00	0.00
									01.1000.0110.0102	760.00	0.00
									01.1000.0110.0102	385.00	0.00
									01.1000.0110.0102	77.50	0.00
									01.1000.0110.0102	300.00	0.00
									01.1000.0110.0102	273.01	0.00
									01.1000.0110.0102	1656.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	110.00	0.00
									01.1000.0110.0102	120.00	0.00
									01.1000.0110.0102	93.00	0.00

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TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 12/01/2020 to 12/31/2020  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4114	12/15/2020	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	83.76	Check	83.76	01.1000.0480.0483 01.1000.0110.0102	83.76	0.00 83.76
4115	12/15/2020	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,608.97	Check	1,608.97	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	351.56 318.25 457.59 481.57 351.56 318.25 457.59 481.57	0.00 0.00 0.00 0.00 351.56 318.25 457.59 481.57
4118	12/07/2020	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	17,031.31	Direct Deposit	17,031.31	01.1000.0300.7100 01.1000.0300.7110 01.1000.0110.0102 01.1000.0110.0102	13706.00 3325.31	0.00 0.00 13706.00 3325.31
4119	12/22/2020	Tammy Brow	ALBANY INDEPENDENT S	0110.0102	PRINTED	1,524.75	Check	1,524.75	01.1000.0550.0345 01.1000.0110.0102	1524.75	0.00 1524.75
4120	12/23/2020	Tammy Brow	MILLER/TAC	0110.0102	PRINTED	890.05	Check	890.05	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	194.48 176.05 253.13 266.39 194.48 176.05 253.13 266.39	0.00 0.00 0.00 0.00 194.48 176.05 253.13 266.39
4122	12/28/2020	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483 01.1000.0110.0102	48.43	0.00 48.43
4123	12/29/2020	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	4,916.80	Cash Check	2,178.80 2,738.00	01.1000.0310.7800 01.1000.0310.7930 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800	877.00 4.00 29.00 2.00 4.00 4.00 15.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 12/01/2020 to 12/31/2020  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4127	12/30/2020	Tammy Brow	BOND FEES	0110.0102	PRINTED	165.00	Check	15.00	01.1000.0310.7800	165.00	0.00
							Check	15.00	01.1000.0110.0102		165.00
							Check	30.00			
							Check	30.00			
4125	12/29/2020	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	691.00	Check	150.98	01.2100.0300.7165	0.00	0.00
								136.68	01.2200.0300.7165	0.00	0.00
								196.52	01.2300.0300.7165	0.00	0.00
								206.82	01.2400.0300.7165	0.00	0.00
								150.98	01.2100.0110.0102	0.00	0.00
								136.68	01.2200.0110.0102	0.00	0.00
								196.52	01.2300.0110.0102	0.00	0.00
								206.82	01.2400.0110.0102	0.00	0.00
								877.00	01.1000.0310.7800	0.00	0.00
								4.00	01.1000.0110.0102	0.00	4.00
								29.00	01.1000.0110.0102	0.00	29.00
								2.00	01.1000.0110.0102	0.00	2.00
								4.00	01.1000.0110.0102	0.00	4.00
								3678.09	01.1000.0110.0102	0.00	3678.09
								4.00	01.1000.0110.0102	0.00	4.00
								50.00	01.1000.0110.0102	0.00	50.00
								72.30	01.1000.0110.0102	0.00	72.30
								75.00	01.1000.0110.0102	0.00	75.00
								121.41	01.1000.0110.0102	0.00	121.41
								18.00	01.1000.0310.7800	0.00	18.00
								22.50	01.1000.0310.7800	0.00	22.50
								388.00	01.1000.0310.7800	0.00	388.00
								57.45	01.1000.0310.7800	0.00	57.45
								56.30	01.1000.0310.7800	0.00	56.30
								45.96	01.1000.0310.7800	0.00	45.96
								1.15	01.1000.0310.7800	0.00	1.15
								877.00	01.1000.0310.7800	0.00	877.00
								28.14	01.1000.0310.7800	0.00	28.14
								483.62	01.1000.0310.7800	0.00	483.62
								15.00	01.1000.0310.7800	0.00	15.00
								29.02	01.1000.0310.7800	0.00	29.02
								6.00	01.1000.0310.7800	0.00	6.00
								20.00	01.1000.0310.7800	0.00	20.00
								30.00	01.1000.0310.7800	0.00	30.00
								51.99	01.1000.0310.7800	0.00	51.99
								75.00	01.1000.0310.7800	0.00	75.00
								2.00	01.1000.0310.7800	0.00	2.00
								4.00	01.1000.0310.7800	0.00	4.00
								2463.87	01.1000.0310.7800	0.00	2463.87

Prepared by: Tammy Brown  
 TR RECEIPT LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 12/01/2020 to 12/31/2020  
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4128	12/30/2020	Tammy Brow	SHERIFF SERVICE	0110.0102	PRINTED	100.00	Check	100.00	01.1000.0310.7200	100.00	0.00
4129	12/31/2020	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	2,024.15	Check	80.07	01.1000.0480.0483	2024.15	0.00
4130	12/31/2020	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	410.00	Check	1,944.08	01.1000.0110.0102	2024.15	0.00
4131	12/31/2020	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	6,210.00	Check	410.00	01.2100.0300.7135	89.59	0.00
4134	12/07/2020	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Deposit	01.2200.0300.7135	81.10	0.00	0.00
4135	12/31/2020	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	1,270.91	Direct Deposit	01.2300.0300.7135	116.60	0.00	0.00
									01.2400.0300.7135	122.71	0.00
									01.2100.0110.0102	89.59	0.00
									01.2200.0110.0102	81.10	0.00
									01.2300.0110.0102	116.60	0.00
									01.2400.0110.0102	122.71	0.00

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	57,165.30	57,165.30	
PRECINCT 2	1,349.73	1,349.73	
PRECINCT 3	1,230.68	1,230.68	
PRECINCT 4	1,728.67	1,728.67	
	1,814.36	1,814.36	
	<b>63,288.74</b>	<b>63,288.74</b>	

Clerk Totals	Check	Money Order	Direct Deposit	Cash	*Total
Tammy Brow	30,981.32	90.00	23,352.22	2,178.80	56,602.34

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 12/01/2020 to 12/31/2020  
 For Deposit in Operating Account

Reg	Reg Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Margie Tid			6,686.40			6,686.40					
						<b>63,288.74</b>					

**Grand Totals**

Check	37,667.72
Money Order	90.00
Direct Deposit	23,352.22
Cash	2,178.80
<b>Total Received</b>	<b>63,288.74</b>

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