

**AUGUST**

**2021**

# GENERAL FUND: AUGUST 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,107,875.78			
<b>DEPOSITS</b>	Interest		\$489.21		
	Collections:		\$73,071.91		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$73,561.12</b>
<b>DISBURSED</b>	Bills:			\$ 212,760.79	
	Voided Check:				
	GF Payroll:			\$134,928.85	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$347,689.64</b>
	First Financial:	\$4,107,875.78	\$73,561.12	\$347,689.64	\$3,833,747.26
	Credit Card Acct.:	\$2,035,808.47	\$23,020.94	\$1,042.29	\$2,057,787.12
<b>BANK BALANCES:</b>					<b>\$5,891,534.38</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,090.50	\$190.95	\$0.00	\$1,281.45
	Courthouse Sec.	\$1,921.79	\$378.65	\$0.00	\$2,300.44
	Gen. Records Mgmt.	\$178.50	\$23.00	\$0.00	\$201.50
	Clerk's Records Mgmt.	\$4,440.00	\$1,070.00	\$0.00	\$5,510.00
	Dist. Clerk's Rec. Mgmt	\$357.50	\$47.00	\$0.00	\$404.50
	BVS	\$29.00	\$6.00	\$0.00	\$35.00
	Archive	\$4,440.00	\$1,060.00	\$0.00	\$5,500.00
	DC Archive	\$114.00	\$30.00	\$0.00	\$144.00
	Court Rec'd Pres.	\$160.00	\$50.00	\$0.00	\$210.00
	DC Tech Fund	\$68.68	\$4.00	\$0.00	\$72.68
	<b>TOTALS</b>				<b>\$15,659.57</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$27,593.83	\$0.00	\$0.00	\$27,593.83
	Commissary	\$29,745.24	\$1,226.94	\$0.00	\$30,972.18
	Seizure Fund	\$9,942.31	\$1.22	\$0.00	\$9,943.53
<b>TAX A/C</b>	Checking	\$77,525.02	\$39,191.56	\$34,416.41	\$82,300.17
	Clearing Acct	\$10,767.21	\$36,342.56	\$33,601.44	\$13,508.33
	TAC Vehicle Inventory	\$560.78	\$0.07	\$0.00	\$560.85
<b>CLERK</b>	Co./Dist Clerk	\$143,686.81	\$8,136.88	\$9,184.53	\$142,639.16
	Trust Accts.	\$20,480.08	\$2.52	\$0.00	\$20,482.60
	Money Market	\$67,089.00	\$8.27	\$0.00	\$67,097.27
	Clerks Rec Manage	\$102,756.26	\$12.67	\$0.00	\$102,768.93
	General Rec Manage	\$19,791.64	\$2.44	\$0.00	\$19,794.08
	District Clerk DCRM	\$12,266.00	\$1.51	\$0.00	\$12,267.51
	BVS	\$5,128.48	\$0.63	\$0.00	\$5,129.11
	Archive	\$139,728.61	\$17.23	\$0.00	\$139,745.84
	Court Record Pres	\$10,529.76	\$1.29	\$0.00	\$10,531.05
	DC Archive	\$7,241.57	\$0.90	\$0.00	\$7,242.47
	DC Tech Fund	\$1,494.24	\$0.18	\$0.00	\$1,494.42
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,247.66	\$0.00	\$0.00	\$2,247.66
<b>TREASURER</b>	Grant Funds	\$188,510.32	\$23.24	\$0.00	\$188,533.56
	Courthouse Security	\$82,761.70	\$10.19	\$150.00	\$82,621.89
	I & S Account	\$578,867.16	\$7,469.78	\$40,669.72	\$545,667.22
	Special Funds	\$104,360.79	\$12.87	\$0.00	\$104,373.66
	CLFRF	\$317,157.17	\$54.20	\$8.07	\$317,203.30
	TDEM GRANT	\$56,771.32	\$7.37	\$14,190.00	\$42,588.69
<b>JUSTICE OF THE PE</b>	JP Tech	\$24,785.99	\$3.06	\$0.00	\$24,789.05
Total Clerk's office collected less checks written & CC & DD & E			\$8,017.43		
C/D CLERK'S MONTHLY DEPOSIT			\$6,129.43	COPIES	\$385.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,377.00	CREDIT CARD	\$ 11,401.02
INMATE HOUSING			\$9,855.00	Jun-21	Callahan Co
			\$12,735.00	Jul-21	Callahan Co

Precinct 1 - AUGUST 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(15,402.99)			
DEPOSITS				
Collections		2,491.30		
General Fund				
TOTAL DEPOSITS		2,491.30	-	2,491.30
DISBURSED				
Bills			6,360.46	
Payroll			(9,659.72)	
TOTAL DISBURSED		-	(3,299.26)	(3,299.26)
NET CASH POSITION				
0102 First Financial	(38,807.16)	108.87	3,299.26	(35,399.03)
0409 Credit Card Acct	23,404.17	2,382.43	-	25,786.60
NET CASH POSITION AT			8/31/2021	(9,612.43)
INVESTMENTS				
CD #44300	3,988.90	2.46	-	3,991.36
CD #49478	7,575.85	-	-	7,575.85
TOTAL INVESTMENTS				11,567.21
NET CASH AND INVESTMENTS POSITION AT			8/31/2021	1,954.78

Precinct 2 - AUGUST 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(19,234.86)			
DEPOSITS				
Collections		2,255.27		
General Fund				
TOTAL DEPOSITS		2,255.27	-	2,255.27
DISBURSED				
Bills			4,847.51	
Payroll			(8,342.03)	
TOTAL DISBURSED		-	(3,494.52)	(3,494.52)
NET CASH POSITION				
0102 First Financial	(41,417.06)	98.55	3,494.52	(37,823.99)
0409 Credit Card Acct	22,182.20	2,156.72	-	24,338.92
NET CASH POSITION AT			8/31/2021	(13,485.07)
NET CASH AND INVESTMENTS POSITION AT			8/31/2021	(13,485.07)

Precinct 3 - AUGUST 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(17,651.83)			
DEPOSITS				
Collections		3,242.67		
General Fund				
TOTAL DEPOSITS		3,242.67	-	3,242.67
DISBURSED				
Bills			15,245.53	
Payroll			(8,477.68)	
TOTAL DISBURSED		-	6,767.85	6,767.85
NET CASH POSITION				
0102 First Financial	(48,114.80)	141.70	(6,767.85)	(54,740.95)
0409 Credit Card Acct	30,462.97	3,100.97	-	33,563.94
NET CASH POSITION AT			8/31/2021	(21,177.01)
NET CASH AND INVESTMENTS POSITION AT			8/31/2021	(21,177.01)

Precinct 4 - AUGUST 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(27,355.40)			
DEPOSITS				
Collections		3,412.56		
Fund Balance				
TOTAL DEPOSITS		3,412.56	-	3,412.56
DISBURSED				
Bills			17,446.69	
Payroll			(14,330.09)	
TOTAL DISBURSED		-	3,116.60	3,116.60
NET CASH POSITION				
0102 First Financial	(59,414.37)	149.13	(3,116.60)	(62,381.84)
0409 Credit Card Acct	32,058.97	3,263.43	-	35,322.40
NET CASH POSITION AT			8/31/2021	(27,059.44)
INVESTMENTS				
CD #44185	13,790.53	8.50		13,799.03
CD #48828	11,647.77	7.26		11,655.03
CD #49102	27,188.98	-		27,188.98
CD #48658	40,944.38			40,944.38
TOTAL INVESTMENTS				93,587.42
NET CASH AND INVESTMENTS POSITION AT			8/31/2021	66,527.98

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0400 COUNTY JUDGE  
 Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Eng	Trans	Eng	Trans		
<b>1000,0400 COUNTY JUDGE</b>										
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	4,232.34	0.00	46,555.74	0.00	4,232.26	92
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	23,100.00	0.00	2,100.00	92
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	4,351.13	0.00	401.87	92
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	1,024.84	0.00	94.51	91
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	949.19	0.00	11,024.84	0.00	2,390.16	82
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	255.50	0.00	2,655.89	0.00	11,980.11	18
0205	DENTAL INSURANCE	575.00	0.00	575.00	12.27	0.00	134.97	0.00	440.03	23
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	170.61	0.00	11.39	94
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	128.07	0.00	27.93	82
Sub Total Personal Services		111,484.00	0.00	111,484.00	8,048.23	0.00	89,805.40	0.00	21,678.60	81
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	159.43	0.00	490.57	25
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	0.00	0.00	2,381.45	0.00	1,618.55	60
Sub Total Supplies		5,150.00	0.00	5,150.00	0.00	0.00	2,540.88	0.00	2,609.12	49
Dept Total - COUNTY JUDGE		116,634.00	0.00	116,634.00	8,048.23	0.00	92,346.28	0.00	24,287.72	79

Prepared by: Margie Tidwell  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0410 COUNTY/DISTRICT CLERK  
 Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used %
						Enc	Trans	Enc	Trans		
1000	0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	81,812.28	0.00	35,997.72	69	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,541.03	0.00	13,887.22	0.00	-13,887.22	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	83	
0201	SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	527.75	0.00	5,692.71	0.00	1,704.29	77	
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	123.42	0.00	1,331.35	0.00	398.65	77	
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,345.86	0.00	15,178.07	0.00	5,700.93	73	
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	20,640.40	0.00	13,135.60	61	
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	809.60	0.00	516.40	61	
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	255.86	0.00	164.14	61	
0207	W/C INSURANCE	202.00	0.00	202.00	0.00	0.00	239.31	0.00	-37.31	117	
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	178.16	0.00	-178.16	100	
	Sub Total Personal Services	185,040.00	0.00	185,040.00	12,948.80	0.00	141,274.96	0.00	43,765.04	76	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	347.55	0.00	1,647.01	0.00	352.99	82	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	227.00	0.00	227.00	0.00	773.00	23	
0305	SUPPLIES	500.00	0.00	500.00	345.75	0.00	345.75	0.00	154.25	69	
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
	Sub Total Supplies	4,500.00	0.00	4,500.00	920.30	0.00	2,219.76	0.00	2,280.24	49	
0332	SERVICE & MAINTENANCE CONTRACT	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	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	97	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,490.21	0.00	3,509.79	30	
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,490.21	0.00	3,509.79	30	
0450	REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	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	
	Dept Total - COUNTY/DISTRICT CLERK	206,690.00	0.00	206,690.00	13,869.10	0.00	156,180.93	0.00	50,509.07	76	

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 TX,SOP,RPT

Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0420 COUNTY TREASURER

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Enc	Balance	Used
1000.0420	COUNTY TREASURER										
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	75,157.28	0.00	6,832.72	92	
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	4,622.60	0.00	522.40	90	
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	1,081.06	0.00	121.94	90	
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	11,944.94	0.00	2,579.06	82	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	14,258.20	0.00	8,258.80	63	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	809.60	0.00	74.40	92	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	172.56	0.00	-16.56	110	
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,761.30	0.00	109,302.10	0.00	18,396.90	86	
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	76.17	0.00	1,083.13	0.00	166.87	87	
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	604.69	0.00	395.31	60	
	Sub Total Supplies	2,250.00	0.00	2,250.00	76.17	0.00	1,687.82	0.00	562.18	75	
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	92	
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	15,345.00	0.00	1,405.00	92	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,024.64	0.00	3,545.42	0.00	1,454.58	71	
	Sub Total Supplies	5,000.00	0.00	5,000.00	1,024.64	0.00	3,545.42	0.00	1,454.58	71	
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	12,257.11	0.00	129,880.34	0.00	21,818.66	86	

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Funds : 1000-2400  
 Depts : ALL

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0430 JUSTICE OF THE PEACE

Posted on or Before 09/16/2021

Account	Description	Orig 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	74,687.14	0.00	6,789.86	92		
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	388.82	0.00	2,879.15	0.00	1,120.85	72		
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	5,362.00	0.00	5,362.00	431.55	0.00	4,722.34	0.00	639.66	88		
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	100.91	0.00	1,104.30	0.00	149.70	88		
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,076.05	0.00	12,315.43	0.00	2,817.57	81		
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	20,640.40	0.00	1,876.60	92		
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	809.60	0.00	74.40	92		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91		
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	239.31	0.00	-83.31	152		
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,760.33	0.00	118,653.53	0.00	13,409.47	90		
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	125.86	0.00	702.48	0.00	1,297.52	35		
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	446.10	0.00	353.90	56		
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	16.88	0.00	483.12	3		
	Sub Total Supplies	3,300.00	0.00	3,300.00	125.86	0.00	1,165.46	0.00	2,134.54	35		
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	225.00	0.00	1,074.46	0.00	2,225.54	33		
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	1,074.46	0.00	2,225.54	33		
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,881.74	0.00	3,118.26	38		
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,881.74	0.00	3,118.26	38		
0402	INSURANCE PREMIUM	2,224.00	0.00	2,224.00	1,966.00	0.00	2,618.84	0.00	-394.84	117		
0441	UTILITIES	4,000.00	0.00	4,000.00	219.00	0.00	2,510.30	0.00	1,489.70	63		
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	222.00	0.00	578.00	28		
	Sub Total Other Charges	7,024.00	0.00	7,024.00	2,185.00	0.00	5,351.14	0.00	1,672.86	76		
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	13,296.19	0.00	128,126.33	0.00	22,560.67	85		

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 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0440 TAX ASSESSOR/COLLECTOR

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0440 TAX ASSESSOR/COLLECTOR</b>												
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	0.00	52,259.90	0.00	0.00	4,751.10	92
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	28.28	0.00	0.00	-28.28	100
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	3,597.00	0.00	3,597.00	294.56	0.00	0.00	3,303.91	0.00	0.00	293.09	92
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	0.00	772.59	0.00	0.00	68.41	92
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	712.15	0.00	0.00	8,363.03	0.00	0.00	1,788.97	82
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	0.00	14,258.20	0.00	0.00	8,258.80	63
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	0.00	404.80	0.00	0.00	479.20	46
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	255.86	0.00	0.00	24.14	91
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	172.56	0.00	0.00	-16.56	110
Sub Total Personal Services		96,438.00	0.00	96,438.00	7,182.75	0.00	0.00	80,819.13	0.00	0.00	15,618.87	84
Sub Total Supplies		5,300.00	0.00	5,300.00	308.68	0.00	0.00	4,991.36	0.00	0.00	308.64	94
Dept Total - TAX ASSESSOR/COLLECTOR		101,738.00	0.00	101,738.00	7,491.43	0.00	0.00	85,810.49	0.00	0.00	15,927.51	84

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 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT  
 Posted on or Before 09/16/2021  
 Current Month  
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0450 SHERIFF DEPARTMENT</b>										
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	17,678.38	0.00	212,099.29	0.00	21,206.71	91
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	57.09	0.00	768.27	0.00	231.73	77
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	5,832.98	0.00	-432.98	107
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	996.34	0.00	12,597.59	0.00	2,450.41	84
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	233.01	0.00	2,946.21	0.00	572.79	84
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	2,658.53	0.00	34,796.81	0.00	7,677.19	82
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	61,921.20	0.00	5,629.80	92
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	2,428.80	0.00	223.20	92
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	767.58	0.00	72.42	91
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,592.99	0.00	107.01	96
	Sub Total Personal Services	377,490.00	0.00	377,490.00	27,543.13	0.00	339,751.72	0.00	37,738.28	90
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	926.46	0.00	573.54	62
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	535.00	0.00	1,465.00	27
	Sub Total Supplies	3,500.00	0.00	3,500.00	0.00	0.00	1,461.46	0.00	2,038.54	42
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,806.60	0.00	28,270.41	0.00	2,229.59	93
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,806.60	0.00	28,270.41	0.00	2,229.59	93
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	1,517.25	0.00	3,545.70	0.00	1,454.30	71
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,540.52	0.00	959.48	62
	Sub Total Supplies	7,500.00	0.00	7,500.00	1,517.25	0.00	5,086.22	0.00	2,413.78	68
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	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	100
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,453.76	0.00	21,083.98	0.00	-83.98	100
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,453.76	0.00	21,083.98	0.00	-83.98	100
0440	TELEPHONE	450.00	0.00	450.00	55.95	0.00	591.28	0.00	-141.28	130
0441	UTILITIES	0.00	0.00	0.00	0.00	0.00	221.56	0.00	-221.56	100
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	410.00	0.00	590.00	41
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	1,419.79	0.00	6,956.80	0.00	-1,956.80	138

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0450 SHERIFF DEPARTMENT

Posted on or Before 09/16/2021

Account Description	Orig Budget (continued from previous page)	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
				Enc	Trans	Enc	Trans		
<b>1000.0450 SHERIFF DEPARTMENT</b>									
Sub Total Other Charges	6,450.00	0.00	6,450.00	1,475.74	0.00	8,179.64	0.00	-1,729.64	126
0570 NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	100
Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	100
Dept Total - SHERIFF DEPARTMENT	479,208.00	0.00	479,208.00	34,796.48	0.00	436,532.87	0.00	42,675.13	91

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0460 COURTHOUSE BUILDING

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		%
						Enc	Trans	Enc	Trans	
<b>1000_0460 COURTHOUSE BUILDING</b>										
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	26,065.38	0.00	2,369.62	92
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	1,794.00	0.00	1,794.00	138.66	0.00	1,556.26	0.00	237.74	87
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	363.87	0.00	56.13	87
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	4,169.57	0.00	894.43	82
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	10,320.20	0.00	937.80	92
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	404.80	0.00	37.20	92
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	127.93	0.00	12.07	91
0207	W/C INSURANCE	812.00	0.00	812.00	0.00	0.00	787.80	0.00	24.20	97
Sub Total Personal Services		48,865.00	0.00	48,865.00	3,882.51	0.00	44,295.81	0.00	4,569.19	91
0305	SUPPLIES	3,000.00	0.00	3,000.00	160.77	0.00	2,878.90	0.00	121.10	96
Sub Total Supplies		3,000.00	0.00	3,000.00	160.77	0.00	2,878.90	0.00	121.10	96
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00	100
Sub Total Misc		0.00	0.00	0.00	-14.50	0.00	0.00	0.00	0.00	100
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,005.00	0.00	8,792.00	0.00	2,708.00	76
0402	INSURANCE PREMIUM	12,370.00	0.00	12,370.00	11,029.00	0.00	14,025.72	0.00	-1,655.72	112
Sub Total Other Charges		23,870.00	0.00	23,870.00	12,034.00	0.00	22,817.72	0.00	1,052.28	96
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	124.03	0.00	1,075.97	10
Sub Total Supplies		1,200.00	0.00	1,200.00	0.00	0.00	124.03	0.00	1,075.97	10
0441	UTILITIES	17,000.00	0.00	17,000.00	1,290.60	0.00	15,333.63	0.00	1,666.37	90
0451	BUDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	196,352.68	0.00	65,186.32	75
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	14.50	0.00	6,864.11	0.00	1,135.89	86
Sub Total Other Charges		286,539.00	0.00	286,539.00	1,305.10	0.00	218,550.42	0.00	67,988.58	76
Dept Total - COURTHOUSE BUILDING		363,474.00	0.00	363,474.00	17,367.88	0.00	288,666.88	0.00	74,807.12	79

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Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
Statement of Operation  
Asset Exp Revenue  
21-11 to 21-11  
08/01/2021 - 08/31/2021  
1000 GENERAL FUND  
0470 AGRICULTURE/EXTENSION AGENT  
Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	1,673.33	0.00	22,269.13	0.00	5,535.87	80
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	100.00	0.00	1,700.00	0.00	700.00	71
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	109.15	0.00	1,518.64	0.00	395.36	79
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	25.50	0.00	354.85	0.00	93.15	79
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	154.36	0.00	1,803.01	0.00	3,179.99	36
0204	HEALTH INSURANCE	3,378.00	0.00	3,378.00	110.90	0.00	1,065.30	0.00	2,312.70	32
0205	DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	134.97	0.00	-2.97	101
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	42.68	0.00	-0.68	101
0207	W/C INSURANCE	22.00	0.00	22.00	0.00	0.00	22.23	0.00	-0.23	100
	Sub Total Personal Services	41,791.00	0.00	41,791.00	2,189.39	0.00	29,577.48	0.00	12,213.52	71
0301	OFFICE SUPPLIES	200.00	0.00	200.00	55.99	0.00	128.98	0.00	71.02	64
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	0.00	0.00	1,368.34	0.00	1,131.66	55
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	0.00	0.00	1,626.25	0.00	10,373.75	14
	Sub Total Supplies	15,700.00	0.00	15,700.00	55.99	0.00	3,123.57	0.00	12,576.43	20
0402	INSURANCE PREMIUM	1,498.00	0.00	1,498.00	1,427.00	0.00	1,794.88	0.00	-296.88	119
0441	UTILITIES	4,000.00	0.00	4,000.00	42.01	0.00	2,267.49	0.00	1,732.51	57
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	1,469.01	0.00	4,062.37	0.00	2,135.63	66
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	3,714.39	0.00	36,763.42	0.00	26,925.58	58

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Funds : 1000-2400  
Depts : All

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE  
 Posted on or Before 09/16/2021

Account	Description	Orig 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	0.00	0.00	0.00	15,100.00	0.00	0.00	-100.00	100
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	0.00	0.00	0.00	3,265.77	0.00	0.00	2,234.23	59
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,295.77	0.00	0.00	14,197.88	0.00	0.00	5,002.12	74
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	1,185.00	0.00	0.00	2,077.00	0.00	0.00	7,923.00	21
Sub Total Supplies		50,200.00	0.00	50,200.00	2,480.77	0.00	0.00	34,640.65	0.00	0.00	15,559.35	69
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	6.76	0.00	0.00	393.24	2
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	5,100.00	0.00	0.00	-1,800.00	154
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	100
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	3,005.43	0.00	0.00	7,794.32	0.00	0.00	2,205.68	78
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	188.00	0.00	0.00	1,498.00	0.00	0.00	1,502.00	50
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	667.63	0.00	0.00	5,235.61	0.00	0.00	1,764.39	75
Sub Total Other Charges		345,200.00	0.00	345,200.00	3,861.06	0.00	0.00	339,634.69	0.00	0.00	5,565.31	98
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	77,246.97	0.00	0.00	37,753.03	67
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	33.76	0.00	0.00	180.49	0.00	0.00	3,819.51	5
0697	DUES & FEES	7,000.00	0.00	7,000.00	15.00	0.00	0.00	6,454.24	0.00	0.00	545.76	92
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	0.00	0.00	0.00	89,093.25	0.00	0.00	29,697.75	75
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	16,750.00	0.00	0.00	1,250.00	93
0700	GRANT	0.00	0.00	0.00	-14,190.00	0.00	0.00	0.00	0.00	0.00	0.00	100
Sub Total Other Charges		280,441.00	0.00	280,441.00	-14,141.24	0.00	0.00	189,724.95	0.00	0.00	90,716.05	68

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 1000 GENERAL FUND  
 0480 NON-DEPARTMENT EXPENSE

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	-7,799.41	0.00	564,000.29	0.00	126,840.71	82



Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0490 LIBRARY

Posted on or Before 09/16/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY	10,000.00	0.00	10,000.00	10,000.00	0.00	10,341.70	0.00	-341.70	102
0302 OPERATIONS	10,000.00	0.00	10,000.00	10,000.00	0.00	10,341.70	0.00	-341.70	102
Sub Total Supplies	10,000.00	0.00	10,000.00	10,000.00	0.00	10,341.70	0.00	-341.70	102
0402 INSURANCE PREMIUM	1,450.00	0.00	1,450.00	1,757.00	0.00	1,824.84	0.00	-374.84	125
0440 TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	975.20	0.00	824.80	54
0441 UTILITIES	4,000.00	0.00	4,000.00	316.66	0.00	3,073.99	0.00	926.01	77
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	875.19	0.00	124.81	88
Sub Total Other Charges	8,250.00	0.00	8,250.00	2,073.66	0.00	6,749.22	0.00	1,500.78	82
Dept Total - LIBRARY	18,250.00	0.00	18,250.00	12,073.66	0.00	17,090.92	0.00	1,159.08	94

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Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Enc	Trans	Enc	Trans		
<b>1000</b>	<b>0500 COURT</b>									
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	53,397.10	0.00	4,444.90	92
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	38,500.00	0.00	6,500.00	86
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,260.00	0.00	38.00	97
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	100
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	488.42	0.00	5,624.48	0.00	903.52	86
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.24	0.00	1,315.58	0.00	211.42	86
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	14,864.87	0.00	3,562.13	81
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	556.91	0.00	6,325.79	0.00	8,310.21	43
0205	DENTAL INSURANCE	575.00	0.00	575.00	49.06	0.00	392.46	0.00	182.54	68
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	135.61	0.00	46.39	75
0207	W/C INSURANCE	32.00	0.00	32.00	0.00	0.00	47.32	0.00	-15.32	147
	Sub Total Personal Services	147,204.00	0.00	147,204.00	10,347.40	0.00	123,019.88	0.00	24,184.12	84
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	41.66	0.00	774.39	0.00	225.61	77
	Sub Total Supplies	1,000.00	0.00	1,000.00	41.66	0.00	774.39	0.00	225.61	77
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	5,819.00	0.00	531.00	92
	Sub Total Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	5,819.00	0.00	531.00	92
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,054.86	0.00	445.14	70
	Sub Total Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,054.86	0.00	445.14	70
0425	MTLEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	299.08	0.00	1,700.92	15
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0491	BETTIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	6,623.75	0.00	20,399.33	0.00	9,600.67	68
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	1,400.00	0.00	1,400.00	0.00	100.00	93
	Sub Total Other Charges	40,500.00	0.00	40,500.00	8,023.75	0.00	22,098.41	0.00	18,401.59	55
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	361.42	0.00	3,119.91	0.00	-119.91	103
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0686	AUTOPEX EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	4,185.10	0.00	4,814.90	46

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 Depts : ALL  
 Funds : 1000-2400  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0500 COURT

Posted on or Before 09/16/2021

Account	Description (Continued from previous page)	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Enc	Trans	Enc	Trans		
1000.0500	COURT									
0687	14% COURT EXPENSE	26,000.00	0.00	26,000.00	0.00	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	750.00	0.00	3,750.00	17
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	0.00	0.00	34,189.01	0.00	12,810.99	73
	Dept Total - COURT	244,354.00	0.00	244,354.00	0.00	0.00	187,755.55	0.00	56,598.45	77

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Funds : 1000-2400  
 Depts : ALL

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0520 I T DEPARTMENT

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
<b>1000_0520 I T DEPARTMENT</b>										
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	7,467.26	0.00	73,160.55	0.00	5,939.45	92
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	8,035.76	0.00	69,125.73	0.00	-24,125.73	153
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	1,525.00	0.00	475.00	76
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	10,427.61	0.00	20,502.69	0.00	-3,502.69	120
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	813.90	0.00	7,826.69	0.00	12,173.31	39
0446	LICENSING	0.00	0.00	0.00	5,198.77	0.00	5,198.77	0.00	-5,198.77	100
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	31,943.30	0.00	177,339.43	0.00	-14,239.43	108

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Funds : 1000-2400  
 Depts : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0540 IEC

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0540 IEC</b>												
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	22,672.09	0.00	0.00	244,372.01	0.00	0.00	44,861.99	84
0101	SALARY - PART TIME	0.00	0.00	0.00	1,030.52	0.00	0.00	12,976.43	0.00	0.00	-12,976.43	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,645.63	0.00	0.00	31,737.09	0.00	0.00	-24,237.09	422
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	0.00	12,827.65	0.00	0.00	672.35	95
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,250.00	0.00	0.00	750.00	85
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,531.28	0.00	0.00	18,698.72	0.00	0.00	846.28	96
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	358.14	0.00	0.00	4,373.15	0.00	0.00	197.85	96
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	3,790.76	0.00	0.00	48,000.75	0.00	0.00	7,165.25	87
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	9,382.00	0.00	0.00	89,129.00	0.00	0.00	23,455.00	79
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	368.00	0.00	0.00	3,716.80	0.00	0.00	703.20	84
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	0.00	1,104.85	0.00	0.00	295.15	79
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00	0.00	4,325.30	0.00	0.00	157.70	96
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	412.63	0.00	0.00	-412.63	100
	Sub Total Personal Services	517,403.00	0.00	517,403.00	40,894.72	0.00	0.00	475,924.38	0.00	0.00	41,478.62	92
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,490.68	0.00	0.00	1,509.32	50
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	3,500.52	0.00	0.00	26,538.87	0.00	0.00	-1,538.87	105
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	3,720.11	0.00	0.00	25,080.66	0.00	0.00	-20,580.66	556
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	585.09	0.00	0.00	12,949.80	0.00	0.00	-3,949.80	143
	Sub Total Supplies	41,500.00	0.00	41,500.00	7,805.72	0.00	0.00	66,060.01	0.00	0.00	-24,560.01	158
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	179.95	0.00	0.00	7,398.21	0.00	0.00	7,601.79	49
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,347.32	0.00	0.00	152.68	94
	Sub Total Other Charges	17,500.00	0.00	17,500.00	179.95	0.00	0.00	9,745.53	0.00	0.00	7,754.47	56
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	16,770.00	0.00	0.00	21,519.44	0.00	0.00	-3,491.44	118
	Sub Total Other Charges	18,028.00	0.00	18,028.00	16,770.00	0.00	0.00	21,519.44	0.00	0.00	-3,491.44	118
0441	UTILITIES	27,000.00	0.00	27,000.00	2,136.59	0.00	0.00	25,114.48	0.00	0.00	1,885.52	93
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	8,031.04	0.00	0.00	2,968.96	73
	Sub Total Other Charges	38,000.00	0.00	38,000.00	2,136.59	0.00	0.00	33,145.52	0.00	0.00	4,854.48	87
	Dept Total - IEC	632,431.00	0.00	632,431.00	67,786.98	0.00	0.00	606,394.88	0.00	0.00	26,036.12	96

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 Depts : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0550 ELECTIONS

Posted on or Before 09/16/2021

Account Description	Order Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used
				Trans	Enc	Trans	Enc	
1000,0550 ELECTIONS								
0305 SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22 118
Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	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	691.40	0.00	1,345.40	0.00	-645.40 191
Sub Total Supplies	700.00	0.00	700.00	691.40	0.00	1,345.40	0.00	-645.40 191
0345 PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	9,955.75	0.00	1,744.25 85
0441 UTILITIES	450.00	0.00	450.00	0.00	0.00	465.00	0.00	-15.00 102
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	0.00	0.00	14,546.81	0.00	7,303.19 67
Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	691.40	0.00	28,737.43	0.00	7,312.57 80

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Funds : 1000-2400  
 Depts : ALL

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 Lines : ALL

Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0570 CONSTABLE

Posted on or Before 09/16/2021

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	833.34	0.00	6,666.72	0.00	3,333.28	67
0108	SALARY - FEES	5,000.00	0.00	5,000.00	274.50	0.00	3,196.00	0.00	1,804.00	64
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0201	SOCIAL SECURITY TAXES MATCHING	961.00	0.00	961.00	68.68	0.00	611.44	0.00	349.56	64
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	16.07	0.00	143.01	0.00	81.99	64
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	166.07	0.00	1,478.44	0.00	1,234.56	54
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	69.78	0.00	70.22	50
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,370.29	0.00	12,165.39	0.00	7,373.61	62
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	2,023.78	0.00	-1,023.78	201
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	299.98	0.00	1,785.58	110.40	604.02	76
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100
	Sub Total Supplies	3,800.00	0.00	3,800.00	299.98	0.00	4,109.36	110.40	-419.76	110
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	61.98	0.00	387.50	0.00	612.50	39
	Sub Total Supplies	1,000.00	0.00	1,000.00	61.98	0.00	387.50	0.00	612.50	39
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	457.12	0.00	42.88	91
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	457.12	0.00	42.88	91
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,732.25	0.00	17,119.37	110.40	7,609.23	69

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Funds : 1000-2400  
 Depts : ALL

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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 1000 GENERAL FUND  
 0100 GENERAL FUND

Posted on or Before 09/16/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Year to Date		Balance		Used %
								Trans	Enc	Trans	Enc	Trans	Enc	Used		
<b>Fund Total **</b>	<b>1000 GENERAL FUND</b>															
Revenue		3,536,420.00	0.00	0.00	3,536,420.00	63,526.94	0.00	4,495,480.75	0.00	0.00	4,445,948.80	0.00	-959,060.75	1,445,948.80	126	
Asset		0.00	0.00	0.00	0.00	-181,491.10	0.00	1,445,948.80	0.00	0.00	1,445,948.80	0.00	446,612.61	446,612.61	87	
Expense		3,443,684.00	0.00	0.00	3,443,684.00	236,572.22	0.00	2,996,960.99	0.00	0.00	110.40	0.00	446,612.61	446,612.61	87	



Shackelford County  
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 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 2100 PRECINCT 1  
 0100 PRECINCT 1  
 Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Trans	Enc	Enc		
2100	PRECINCT 1										
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	69,395.26	0.00	6,308.74	92	
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	
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,556.50	0.00	-1,556.50	100	
0201	SOCIAL SECURITY TAXES MATCHING	4,756.00	0.00	4,756.00	350.22	0.00	3,914.42	0.00	841.58	82	
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	915.62	0.00	196.38	82	
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	11,042.33	0.00	2,380.67	82	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	20,640.40	0.00	1,876.60	92	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	809.60	0.00	74.40	92	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91	
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,650.73	0.00	-135.73	108	
	Sub Total Personal Services	121,191.00	0.00	121,191.00	9,659.72	0.00	111,180.72	0.00	10,010.28	92	
0305	SUPPLIES	2,700.00	0.00	2,700.00	123.98	0.00	1,616.29	0.00	1,083.71	60	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	857.46	0.00	492.54	64	
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	1,000.00	5,000.00	0.00	0.00	25.00	0.00	4,975.00	0	
	Sub Total Supplies	8,050.00	1,000.00	9,050.00	123.98	0.00	2,498.75	0.00	6,551.25	28	
0402	INSURANCE PREMIUM	3,944.00	0.00	3,944.00	2,270.00	0.00	4,325.62	0.00	-381.62	109	
	Sub Total Other Charges	3,944.00	0.00	3,944.00	2,270.00	0.00	4,325.62	0.00	-381.62	109	
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	0.00	0.00	6,872.48	0.00	5,127.52	57	
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	82.74	0.00	2,455.95	0.00	6,144.05	29	
	Sub Total Supplies	20,600.00	0.00	20,600.00	82.74	0.00	9,328.43	0.00	11,271.57	45	
0441	UTILITIES	1,700.00	0.00	1,700.00	19.64	0.00	1,187.54	0.00	512.46	70	
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	-1,000.00	8,000.00	1,810.26	0.00	9,781.93	79.36	-1,861.29	122	
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0	
	Sub Total Other Charges	12,500.00	-1,000.00	11,500.00	1,829.90	0.00	10,969.47	79.36	451.17	96	
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	-7,800.00	100	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	2,053.84	0.00	20,538.40	0.00	4,501.60	82	
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	2,053.84	0.00	28,338.40	0.00	-3,298.40		
	Dept Total - PRECINCT 1	191,325.00	0.00	191,325.00	16,020.18	0.00	166,641.39	79.36	24,604.25		

Prepared by: Margie Tidwell  
 IX.SOP.RPT  
 Funds : 1000-2400  
 Depts : ALL  
 Lines : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 2200 PRECINCT 2  
 0100 PRECINCT 2

Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Enc	Balance	Used
<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	0.00	57,124.10	0.00	7,188.90	89
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	100
0201	SOCIAL SECURITY TAXES MATCHING	4,049.00	0.00	4,049.00	321.96	0.00	0.00	3,603.56	0.00	445.44	89
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	0.00	842.80	0.00	104.20	89
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	0.00	9,120.23	0.00	2,309.77	80
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	0.00	20,640.40	0.00	1,876.60	92
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	809.60	0.00	74.40	92
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	255.86	0.00	24.14	91
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	0.00	1,650.22	0.00	-135.22	108
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,342.03	0.00	0.00	95,046.77	0.00	11,888.23	89
0305	SUPPLIES	1,500.00	0.00	1,500.00	65.71	0.00	0.00	1,376.85	0.00	123.15	92
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	225.00	0.00	0.00	800.00	0.00	400.00	67
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	32.50	0.00	3,967.50	1
	Sub Total Supplies	6,700.00	0.00	6,700.00	290.71	0.00	0.00	2,209.35	0.00	4,490.65	33
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	1,513.00	0.00	0.00	3,879.66	0.00	-215.66	105
	Sub Total Other Charges	3,664.00	0.00	3,664.00	1,513.00	0.00	0.00	3,879.66	0.00	-215.66	105
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	6,310.98	0.00	8,689.02	42
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	1,000.72	0.00	8,999.28	10
	Sub Total Supplies	25,000.00	0.00	25,000.00	0.00	0.00	0.00	7,311.70	0.00	17,688.30	29
0441	UTILITIES	1,500.00	0.00	1,500.00	17.43	0.00	0.00	1,247.18	0.00	252.82	83
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	447.84	0.00	0.00	10,297.69	0.00	-297.69	102
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0
	Sub Total Other Charges	15,500.00	0.00	15,500.00	465.27	0.00	0.00	11,544.87	0.00	3,955.13	74
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	0.00	23,206.77	0.00	8,793.23	73
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	0.00	23,206.77	0.00	8,793.23	73
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	13,189.54	0.00	0.00	143,199.12	0.00	46,599.88	

Prepared by: Margie Tidwell  
 TX.SOP.RPT  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 2300 PRECINCT 3  
 0100 PRECINCT 3  
 Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>2300.0100 PRECINCT 3</b>										
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	66,954.36	0.00	6,085.64	92
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	4,591.00	0.00	4,591.00	359.38	0.00	4,015.18	0.00	575.82	87
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	939.16	0.00	134.84	87
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	10,660.31	0.00	2,296.69	82
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	10,320.20	0.00	12,196.80	46
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	809.60	0.00	74.40	92
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	255.86	0.00	24.14	91
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,650.22	0.00	-135.22	108
Sub Total Personal Services		117,858.00	0.00	117,858.00	8,477.68	0.00	96,604.89	0.00	21,253.11	82
0305	SUPPLIES	1,500.00	0.00	1,500.00	81.98	0.00	644.61	0.00	855.39	43
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,279.41	0.00	-279.41	127
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	32.50	0.00	1,967.50	2
Sub Total Supplies		4,500.00	0.00	4,500.00	81.98	0.00	1,956.52	0.00	2,543.48	43
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	2,877.00	0.00	6,533.02	0.00	-450.02	106
Sub Total Other Charges		6,083.00	0.00	6,083.00	2,877.00	0.00	6,533.02	0.00	-450.02	106
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	4,714.23	0.00	12,011.59	0.00	4,988.41	71
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	4,134.62	0.00	11,596.74	0.00	5,903.26	66
Sub Total Supplies		34,500.00	0.00	34,500.00	8,848.85	0.00	23,608.33	0.00	10,891.67	68
0441	UTILITIES	1,500.00	0.00	1,500.00	16.75	0.00	196.74	0.00	1,303.26	13
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	1,429.61	0.00	3,642.16	0.00	5,357.84	40
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Sub Total Other Charges		16,500.00	0.00	16,500.00	1,446.36	0.00	3,838.90	0.00	12,661.10	23
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	51,930.72	0.00	-27,030.72	208
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	53,778.22	0.00	-28,878.22	
Dept Total - PRECINCT 3		204,341.00	0.00	204,341.00	23,723.21	0.00	186,319.88	0.00	18,021.12	

Prepared by: Margie Tidwell  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL

Printed 13:43:26 16 SEP 2021  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 2400 PRECINCT 4  
 0100 PRECINCT 4  
 Posted on or Before 09/16/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
<b>2400.0100</b>	<b>PRECINCT 4</b>											
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	102,012.90	0.00	11,777.10	0.00	11,777.10	90
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	6,388.30	0.00	759.70	0.00	759.70	89
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	1,494.21	0.00	177.79	0.00	177.79	89
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	16,237.68	0.00	3,938.32	0.00	3,938.32	80
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	30,960.60	0.00	2,814.40	0.00	2,814.40	92
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	1,251.20	0.00	74.80	0.00	74.80	94
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	383.79	0.00	36.21	0.00	36.21	91
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	0.00	0.00	2,473.38	0.00	-208.38	0.00	-208.38	108
	Sub Total Personal Services	182,072.00	0.00	182,072.00	14,330.09	0.00	162,702.06	0.00	19,369.94	0.00	19,369.94	89
0305	SUPPLIES	2,000.00	0.00	2,000.00	25.00	0.00	1,127.28	0.00	872.72	0.00	872.72	56
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	830.50	0.00	369.50	0.00	369.50	69
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	24.99	0.00	557.49	0.00	1,442.51	0.00	1,442.51	28
	Sub Total Supplies	5,200.00	0.00	5,200.00	49.99	0.00	2,515.27	0.00	2,684.73	0.00	2,684.73	48
0401	MACHINE HIRE	300.00	0.00	300.00	100.00	0.00	100.00	0.00	200.00	0.00	200.00	33
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	2,729.00	0.00	5,410.54	0.00	-239.54	0.00	-239.54	104
	Sub Total Other Charges	5,471.00	0.00	5,471.00	2,829.00	0.00	5,510.54	0.00	-39.54	0.00	-39.54	100
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	1,690.25	0.00	17,381.47	0.00	2,618.53	0.00	2,618.53	87
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	8,384.10	0.00	20,092.64	0.00	-92.64	0.00	-92.64	100
	Sub Total Supplies	40,000.00	0.00	40,000.00	10,074.35	0.00	37,474.11	0.00	2,525.89	0.00	2,525.89	94
0441	UTILITIES	1,000.00	0.00	1,000.00	135.01	0.00	1,098.39	0.00	-98.39	0.00	-98.39	109
0451	BDDG/BARN REPAIRS	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	10,000.00	0.00	10,000.00	2,134.00	0.00	17,295.62	0.00	-7,295.62	0.00	-7,295.62	172
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	75.00	0.00	1,925.00	0.00	1,925.00	4
	Sub Total Other Charges	14,000.00	0.00	14,000.00	2,269.01	0.00	18,469.01	0.00	-4,469.01	0.00	-4,469.01	131
0572	ROAD EQUIPMENT	0.00	0.00	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	2,224.34	0.00	19,986.84	0.00	7,092.16	0.00	7,092.16	74
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	21,834.34	0.00	5,244.66	0.00	5,244.66	

Prepared by: Margie Tidwell  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
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Shackelford County  
 Statement of Operation  
 Asset Exp Revenue  
 21-11 to 21-11  
 08/01/2021 - 08/31/2021  
 2400 PRECINCT 4  
 0100 PRECINCT 4

Posted on or Before 09/16/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used %
				Trans	Enc	Trans	Enc	
2400.0100 PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	31,776.78	0.00	248,505.33	0.00	25,316.67
Dept Total - PRECINCT 4								

Prepared by: Margie Tidwell  
 TX.SOP.RPT

Funds : 1000-2400  
 Depts : ALL

Printed 13:43:26 16 SEP 2021  
 Lines : ALL

Shackelford County  
 Treasurer  
 Check Register  
 08/01/2021 - 08/30/2021  
 Operating Account

Bank	Check #	Check Date	Payee	Check Amount	Status
0110.0102 AP	9513449	08/04/2021	EDWARD MILLER/TAC	44.00	Reconciled
0110.0102 AP	9513450	08/09/2021	8X8, INC	199.44	Reconciled
0110.0102 AP	9513451	08/09/2021	ABILENE EQUIPMENT CENTER	225.40	Reconciled
0110.0102 AP	9513452	08/09/2021	ALBANY NEWS	188.00	Reconciled
0110.0102 AP	9513453	08/09/2021	AMANDA C RUFF PLLC	1,510.00	Reconciled
0110.0102 AP	9513454	08/09/2021	ANDREA JACKSON	1,311.25	Reconciled
0110.0102 AP	9513455	08/09/2021	AT&T	1,931.41	Reconciled
0110.0102 AP	9513456	08/09/2021	ATMOS ENERGY	407.20	Reconciled
0110.0102 AP	9513457	08/09/2021	BIBLE HARDWARE	83.86	Reconciled
0110.0102 AP	9513458	08/09/2021	BIG COUNTRY SUPPLY	199.00	Reconciled
0110.0102 AP	9513459	08/09/2021	BRECKENRIDGE AUTO PARTS	22.82	Reconciled
0110.0102 AP	9513460	08/09/2021	BRENNA M. TRONCOSO	895.00	Reconciled
0110.0102 AP	9513461	08/09/2021	CARD SERVICE CENTER	2,881.02	Reconciled
0110.0102 AP	9513462	08/09/2021	CINTAS CORPORATION #439	255.50	Reconciled
0110.0102 AP	9513463	08/09/2021	CITY OF ALBANY	990.95	Reconciled
0110.0102 AP	9513464	08/09/2021	CTSI	19,483.77	Reconciled
0110.0102 AP	9513465	08/09/2021	DAVID BROOKS	100.00	Reconciled
0110.0102 AP	9513466	08/09/2021	DAVID THOMAS/WAGSTAFF	857.50	Reconciled
0110.0102 AP	9513467	08/09/2021	EAGLE AUTO PARTS	102.92	Reconciled
0110.0102 AP	9513468	08/09/2021	EDWARD MILLER/TAC	1,419.23	Reconciled
0110.0102 AP	9513469	08/09/2021	ERICKSDAHL WATER SUPPLY	45.23	Reconciled
0110.0102 AP	9513470	08/09/2021	FINANCIAL INTELLIGENCE,	1,395.00	Reconciled
0110.0102 AP	9513471	08/09/2021	FIRST NATIONAL BANK LEAS	6,856.71	Reconciled
0110.0102 AP	9513472	08/09/2021	FOOD BANK OF ABILENE, IN	603.62	Reconciled
0110.0102 AP	9513473	08/09/2021	GRAYSON HURST	837.50	Reconciled
0110.0102 AP	9513474	08/09/2021	HAMBY WATER SUPPLY CORP.	33.04	Reconciled
0110.0102 AP	9513475	08/09/2021	HBC BUILDING CENTER	96.38	Reconciled
0110.0102 AP	9513476	08/09/2021	INTERSTATE BATTERIES	143.40	Reconciled
0110.0102 AP	9513477	08/09/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
0110.0102 AP	9513478	08/09/2021	KOLOGIK	699.65	Reconciled
0110.0102 AP	9513479	08/09/2021	LEXISNEXIS RISK SOLUTION	50.00	Reconciled
0110.0102 AP	9513480	08/09/2021	LIBERTY PEST CONTROL	319.97	Reconciled

Prepared by: Margie Tidwell  
 TR.ALL.CHECK.REGISTER

Shackelford County  
Treasurer  
Check Register  
08/01/2021 - 08/30/2021  
Operating Account

Bank	Check #	Check Date	Payee	Check Amount	Status
0110.0102	AP 9513481	08/09/2021	LION FUELS, INC.	5,758.92	Reconciled
0110.0102	AP 9513482	08/09/2021	LOCAL GOVERNMENT SOLUTIO	522.00	Reconciled
0110.0102	AP 9513483	08/09/2021	MIKE'S ALIGNMENT & BRAKE	32.00	Reconciled
0110.0102	AP 9513484	08/09/2021	NAPA AUTO PARTS 203	88.48	Reconciled
0110.0102	AP 9513485	08/09/2021	PARROTT & FOX SUPPLY	2,767.10	Reconciled
0110.0102	AP 9513486	08/09/2021	PERFORMANCE FOODSERVICE	1,751.84	Reconciled
0110.0102	AP 9513487	08/09/2021	QUILL CORPORATION	170.41	Reconciled
0110.0102	AP 9513488	08/09/2021	REGION 5 COUNTY TREASURE	15.00	Reconciled
0110.0102	AP 9513489	08/09/2021	RELX Inc DBA LexisNexis	132.00	Reconciled
0110.0102	AP 9513490	08/09/2021	RICKIE MOORE	100.00	Reconciled
0110.0102	AP 9513491	08/09/2021	SANDER'S DRUG STORE	3,720.11	Reconciled
0110.0102	AP 9513492	08/09/2021	SCHAEFFER SPECIALIZED LU	1,210.55	Reconciled
0110.0102	AP 9513493	08/09/2021	SHACKELFORD COUNTY LIBRA	10,000.00	Issued
0110.0102	AP 9513494	08/09/2021	STERLING COMMISSARY, LLC	24.00	Reconciled
0110.0102	AP 9513495	08/09/2021	TAYLOR ELECTRIC COOPERAT	39.00	Reconciled
0110.0102	AP 9513496	08/09/2021	TEXAS GRASS SHALL GROW	1,005.00	Reconciled
0110.0102	AP 9513497	08/09/2021	THE ALBANY OIL EXCHANGE,	1,628.14	Reconciled
0110.0102	AP 9513498	08/09/2021	TXU ENERGY	3,202.92	Reconciled
0110.0102	AP 9513499	08/09/2021	YELLOWHOUSE MACHINERY CO	1,574.42	Reconciled
0110.0102	AP 9513500	08/09/2021	BELINDA PEREZ	358.00	Reconciled
0110.0102	AP 9513501	08/09/2021	ELIZABETH BALLIEW	332.71	Reconciled
0110.0102	AP 9513502	08/09/2021	ROBERT SKELTON	144.60	Reconciled
0110.0102	AP 9513503	08/09/2021	ROLLIN RAUSCHL	446.00	Reconciled
0110.0102	AP 9513504	08/09/2021	TAMMY BROWN	358.00	Reconciled
0110.0102	AP 9513505	08/10/2021	SCHAEFFER SPECIALIZED LU	479.70	Reconciled
0110.0102	AP 9513506	08/16/2021	AQUAONE	67.08	Reconciled
0110.0102	AP 9513507	08/16/2021	BOYETT DIESEL SERVICE,LL	447.99	Reconciled
0110.0102	AP 9513508	08/16/2021	CINTAS CORPORATION #439	127.75	Reconciled
0110.0102	AP 9513509	08/16/2021	DIALTONESERVICES L. P.	55.95	Issued
0110.0102	AP 9513510	08/16/2021	ED MILLER	120.00	Issued
0110.0102	AP 9513511	08/16/2021	EDWARD MILLER/TAC	1,301.72	Issued
0110.0102	AP 9513512	08/16/2021	FIRST NATIONAL BANK LEAS	1,991.34	Reconciled

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TR.ALL.CHECK.REGISTER

Shackelford County  
 Treasurer  
 Check Register  
 08/01/2021 - 08/30/2021  
 Operating Account

Bank	Check #	Check Date	Payee	Check Amount	Status
0110.0102 AP	9513513	08/16/2021	HAROLD D. SCOTT, M.D.	1,400.00	Reconciled
0110.0102 AP	9513514	08/16/2021	HILLIARD OFFICE SOLUTION	658.92	Reconciled
0110.0102 AP	9513515	08/16/2021	SAM'S CLUB/GECRB	33.76	Reconciled
0110.0102 AP	9513516	08/16/2021	SOUTHERN TIRE MART	911.80	Reconciled
0110.0102 AP	9513517	08/16/2021	STERLING COMMISSARY, LLC	24.00	Reconciled
0110.0102 AP	9513518	08/16/2021	TAC - RISK MANAGEMENT PO	43,523.00	Reconciled
0110.0102 AP	9513519	08/16/2021	WARREN CAT	61.97	Reconciled
0110.0102 AP	9513520	08/16/2021	XAVIER PEREZ	299.98	Void 08/18/2021
0110.0102 AP	9513521	08/23/2021	AMANDA C. ALLEN PLLC	445.00	Reconciled
0110.0102 AP	9513522	08/23/2021	AT&T	5,578.66	Reconciled
0110.0102 AP	9513523	08/23/2021	AT&T	326.25	Reconciled
0110.0102 AP	9513524	08/23/2021	BLACKJACK ENERGY SERVICE	8,487.00	Reconciled
0110.0102 AP	9513525	08/23/2021	CINTAS CORPORATION #439	127.75	Reconciled
0110.0102 AP	9513526	08/23/2021	DE LAGE LANDEN FINANCIAL	918.98	Issued
0110.0102 AP	9513527	08/23/2021	DUGGAN'S AUTO SUPPLY	56.78	Reconciled
0110.0102 AP	9513528	08/23/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled
0110.0102 AP	9513529	08/23/2021	NAPA AUTO PARTS	24.99	Reconciled
0110.0102 AP	9513530	08/23/2021	NORTH & EAST TEXAS JUDGE	225.00	Reconciled
0110.0102 AP	9513531	08/23/2021	PATTERSON AUTO REPAIR	167.00	Issued
0110.0102 AP	9513532	08/23/2021	PERFORMANCE FOODSERVICE	971.56	Reconciled
0110.0102 AP	9513533	08/23/2021	QUILL CORPORATION	63.87	Issued
0110.0102 AP	9513534	08/23/2021	SAM DARNELL	335.00	Reconciled
0110.0102 AP	9513535	08/23/2021	SEVENTH ADMINISTRATIVE J	321.46	Issued
0110.0102 AP	9513536	08/23/2021	SOUTHERN TIRE MART	776.90	Reconciled
0110.0102 AP	9513537	08/23/2021	SUDDENLINK	221.54	Reconciled
0110.0102 AP	9513538	08/23/2021	THE ALBANY OIL EXCHANGE,	130.00	Reconciled
0110.0102 AP	9513539	08/23/2021	VERITRACE	345.75	Reconciled
0110.0102 AP	9513540	08/23/2021	KONICA MINOLTA PREMIER F	228.47	Issued
0110.0102 AP	9513541	08/23/2021	PERFORMANCE FOODSERVICE	647.23	Reconciled
0110.0102 AP	9513542	08/30/2021	ABILENE AUTO GLASS	259.00	Issued
0110.0102 AP	9513543	08/30/2021	BOYETT DIESEL SERVICE, LL	1,800.14	Reconciled
0110.0102 AP	9513544	08/30/2021	CARD SERVICE CENTER	3,696.45	Issued

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Shackelford County  
 Treasurer  
 Check Register  
 08/01/2021 - 08/30/2021  
 Operating Account

Bank	Check #	Check Date	Payee	Check Amount	Status
0110.0102 AP	9513545	08/30/2021	CINTAS CORPORATION #439	127.75	Issued
0110.0102 AP	9513546	08/30/2021	CORPORATE BILLING LLC	170.16	Issued
0110.0102 AP	9513547	08/30/2021	CTSI	2,698.22	Issued
0110.0102 AP	9513548	08/30/2021	EDWARD MILLER/TAC	332.91	Issued
0110.0102 AP	9513549	08/30/2021	FILTRATION SPECIALTIES C	37.67	Issued
0110.0102 AP	9513550	08/30/2021	Government Forms and Sup	227.00	Issued
0110.0102 AP	9513551	08/30/2021	HAMBY WATER SUPPLY CORP.	33.04	Issued
0110.0102 AP	9513552	08/30/2021	MAIL RANCH, INC.	4,217.36	Issued
0110.0102 AP	9513553	08/30/2021	NAPA AUTO PARTS 203	24.99	Issued
0110.0102 AP	9513554	08/30/2021	PERFORMANCE FOODSERVICE	920.46	Issued
0110.0102 AP	9513555	08/30/2021	QUILL CORPORATION	414.28	Issued
0110.0102 AP	9513556	08/30/2021	SOUTHERN TIRE MART	130.00	Issued
0110.0102 AP	9513557	08/30/2021	STAMFORD TIRE CO. LLC	35.00	Issued
0110.0102 AP	9513558	08/30/2021	STERLING COMMISSARY, LLC	28.00	Issued
0110.0102 AP	9513559	08/30/2021	TAMMY BROWN	350.00	Issued
0110.0102 AP	9513560	08/30/2021	TIMECLOCK PLUS	1,500.00	Issued
0110.0102 AP	9513561	08/30/2021	TXU ENERGY	3,447.68	Issued
0110.0102 AP	9513562	08/30/2021	VOYAGER FLEET SYSTEMS, I	1,471.05	Issued
0110.0102 AP	9513563	08/30/2021	WESTERN TRAILER & EQUIP	85.62	Issued
0110.0102 AP	9513564	08/30/2021	YELLOWHOUSE MACHINERY CO	285.10	Issued
0110.0102 AP	9513565	08/30/2021	CTSI	47.52	Issued
0110.0102 AP	DD2271	08/13/2021	FIRST NATIONAL BANK/ALBA	4,290.16	Reconciled
0110.0102 AP	DD2272	08/13/2021	FIRST NATIONAL BANK/ALBA	6,962.46	Reconciled
0110.0102 AP	DD2273	08/13/2021	FIRST NATIONAL BANK/ALBA	1,628.30	Reconciled
0110.5102 PY	DD9249	08/13/2021	ELIZABETH J BALLIETW	1,157.24	Reconciled
0110.5102 PY	DD9250	08/13/2021	ROBERT SKELTON	1,882.68	Reconciled
0110.5102 PY	DD9251	08/13/2021	JANET K BREEDEN	828.38	Reconciled
0110.5102 PY	DD9252	08/13/2021	CHERYL A HAWKINS	1,739.61	Reconciled
0110.5102 PY	DD9253	08/13/2021	BELINDA J PEREZ	976.13	Reconciled
0110.5102 PY	DD9254	08/13/2021	KIM RUSSELL	574.60	Reconciled
0110.5102 PY	DD9255	08/13/2021	TAMMY W BROWN	1,520.77	Reconciled
0110.5102 PY	DD9256	08/13/2021	MARGIE TIDWELL	979.08	Reconciled

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Shackelford County  
 Treasurer  
 Check Register  
 08/01/2021 - 08/30/2021  
 Operating Account

Bank	Check #	Check Date	Payee	Check Amount	Status
0110.5102 PY	DD9257	08/13/2021	JAMES BREEDEN	1,500.27	Reconciled
0110.5102 PY	DD9258	08/13/2021	MELISSA I HOBBS	899.15	Reconciled
0110.5102 PY	DD9259	08/13/2021	CATHERINE T RUPP	160.87	Reconciled
0110.5102 PY	DD9260	08/13/2021	LUCRETIA JORDAN	849.68	Reconciled
0110.5102 PY	DD9261	08/13/2021	MICHAEL GENE HENRY	888.08	Reconciled
0110.5102 PY	DD9262	08/13/2021	QUINTON W LEE	1,160.18	Reconciled
0110.5102 PY	DD9263	08/13/2021	STEPHEN W MABRY	1,276.83	Reconciled
0110.5102 PY	DD9264	08/13/2021	EDWARD A MILLER	1,385.27	Reconciled
0110.5102 PY	DD9265	08/13/2021	JASON W PRICE	822.75	Reconciled
0110.5102 PY	DD9266	08/13/2021	SHERRY A GARVIN	829.91	Reconciled
0110.5102 PY	DD9267	08/13/2021	MICHELLE LOPEZ	348.94	Reconciled
0110.5102 PY	DD9268	08/13/2021	ROLLIN RAUSCHL	2,426.63	Reconciled
0110.5102 PY	DD9269	08/13/2021	KELSEY CHURCHILL	824.92	Reconciled
0110.5102 PY	DD9270	08/13/2021	CHASIN DALE DEATON	901.89	Reconciled
0110.5102 PY	DD9271	08/13/2021	TRESSIE FLOURNOY	807.53	Reconciled
0110.5102 PY	DD9272	08/13/2021	NICOLA FRITH	1,111.58	Reconciled
0110.5102 PY	DD9273	08/13/2021	GARRETT T GAINES	865.26	Reconciled
0110.5102 PY	DD9274	08/13/2021	MOLLYE POLLYE HENRY	862.66	Reconciled
0110.5102 PY	DD9275	08/13/2021	ARLA JARVIS	995.07	Reconciled
0110.5102 PY	DD9276	08/13/2021	AUTUMN PALATO	916.70	Reconciled
0110.5102 PY	DD9277	08/13/2021	SHAWN PARENTI	847.10	Reconciled
0110.5102 PY	DD9278	08/13/2021	KELLY E PATE	718.86	Reconciled
0110.5102 PY	DD9279	08/13/2021	MISTILEE STEVENS	822.90	Reconciled
0110.5102 PY	DD9280	08/13/2021	DAVID WALLS	368.11	Reconciled
0110.5102 PY	DD9281	08/13/2021	XAVIER PEREZ	483.24	Reconciled
0110.5102 PY	DD9282	08/13/2021	STEPHEN M RILEY	1,466.99	Reconciled
0110.5102 PY	DD9283	08/13/2021	KEVIN ROGERS	735.30	Reconciled
0110.5102 PY	DD9284	08/13/2021	MONTE A LEWIS	382.05	Reconciled
0110.5102 PY	DD9285	08/13/2021	BRANDON ACE REAMES	1,216.09	Reconciled
0110.5102 PY	DD9286	08/13/2021	RONNIE WAYNE BALLIEW	820.27	Reconciled
0110.5102 PY	DD9287	08/13/2021	LANHAM MARTIN	1,352.85	Reconciled
0110.5102 PY	DD9288	08/13/2021	CODY JORDAN	1,493.44	Reconciled

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 TR.ALL.CHECK.REGISTER

Shackelford County  
 Treasurer  
 Check Register  
 08/01/2021 - 08/30/2021  
 Operating Account

Bank	Check #	Check Date	Payee	Check Amount	Status
0110.5102	PY DD9289	08/13/2021	SHAWN W PRATHER	755.46	Reconciled
0110.5102	PY DD9290	08/13/2021	BILLY R SWINEY	1,204.45	Reconciled

<b>Issued Total</b>	<b>230,280.16</b>	<b>Void Total</b>	<b>299.98</b>	<b>Adjusted</b>	<b>229,980.18</b>
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 TR.ALL.CHECK.REGISTER

Shackelford County  
Combined Check Register  
08/01/2021 - 08/30/2021  
Bank/Fund Totals

Bank	Issued	Void	Adjusted
0110.0102	188,120.39	299.98	187,820.41
0110.5102	42,159.77	0.00	42,159.77

**\*\*Total 230,280.16 299.98 229,980.18**

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	ACH Total
1000	GENERAL FUND	169,015.69	299.98	168,715.71	125,986.21	42,729.50
2100	PRECINCT 1	9,300.18	0.00	9,300.18	6,498.95	2,801.23
2200	PRECINCT 2	8,785.75	0.00	8,785.75	6,556.66	2,229.09
2300	PRECINCT 3	18,119.08	0.00	18,119.08	15,285.92	2,833.16
2400	PRECINCT 4	25,059.46	0.00	25,059.46	20,611.75	4,447.71
		230,280.16	299.98	229,980.18	174,939.49	55,040.69

Prepared by: Margie Tidwell  
TR.ALL.CHECK.REGISTER

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2021 to 08/31/2021  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4474	08/03/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	VOID	266.33					
4476	08/03/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Money Orde	150.00	01.1000.0310.7720	150.00	0.00
2011	08/03/2021								01.1000.0110.0102		150.00
4477	08/03/2021	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2011	08/03/2021								01.1000.0110.0102		350.00
4478	08/03/2021	Tammy Brow	TAC - HEBP	0110.0102	PRINTED	1,626.00	Check	1,626.00	01.1000.0310.7912	1,626.00	0.00
2011	08/03/2021								01.1000.0110.0102		1,626.00
4482	08/04/2021	Tammy Brow	SHACKLEFORD COUNTY A	0110.0102	PRINTED	19,766.52	Direct Dep	19,766.52	01.1000.0300.7105	14,409.25	0.00
2013	08/04/2021								01.1000.0300.7110	5,357.27	0.00
4483	08/09/2021	Margie Tid	CHERI HAWKINS/C&D	0110.0102	PRINTED	9,184.53	Check	9,184.53	01.1000.0310.7702	930.00	0.00
2014	08/09/2021								01.1000.0310.7930	168.00	0.00
									01.1000.0310.7704	137.50	0.00
									01.1000.0310.7705	6.00	0.00
									01.1000.0310.7701	920.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0310.7703	25.00	0.00
									01.1000.0310.7200	1,100.00	0.00
									01.1000.0310.7305	687.00	0.00
									01.1000.0310.7305	1,949.13	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7701	20.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7700	0.15	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	210.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	1,458.75	0.00
									01.1000.0310.7700	28.00	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	735.00	0.00
									01.1000.0310.7700	38.37	0.00
									01.1000.0310.7700	23.98	0.00
									01.1000.0310.7700	19.19	0.00
									01.1000.0310.7700	0.96	0.00
									01.1000.0310.7700	9.59	0.00

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 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2021 to 08/31/2021  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
										3.84	0.00
										2.88	0.00
										19.19	0.00
										930.00	0.00
										177.59	0.00
										137.50	0.00
										6.00	0.00
										920.00	0.00
										140.00	0.00
										25.00	0.00
										1100.00	0.00
										687.00	0.00
										1949.13	0.00
										35.00	0.00
										20.00	0.00
										50.00	0.00
										90.15	0.00
										10.00	0.00
										45.00	0.00
										50.00	0.00
										210.00	0.00
										20.00	0.00
										1573.75	0.00
										15.00	0.00
										150.00	0.00
										843.41	0.00
4485	08/12/2021	Tammy	Brow CALLAHAN COUNTY	0110.0102	PRINTED	9,855.00	Check	9,855.00	01.1000.0310.7795	9855.00	0.00
2015	08/12/2021							9855.00	01.1000.0110.0102		
4486	08/12/2021	Tammy	Brow BOND FEES	0110.0102	PRINTED	60.00	Money Orde	30.00	01.1000.0310.7725	60.00	0.00
2015	08/12/2021							15.00	01.1000.0110.0102		60.00
								15.00			
4487	08/17/2021	Tammy	Brow DONATION	0110.0102	PRINTED	1,410.00	Check	1,410.00	01.1000.0100.4500	1410.00	0.00
2016	08/17/2021								01.1000.0110.0102		1410.00
4488	08/17/2021	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	498.25	Check	498.25	01.2100.0300.7165	108.87	0.00
2016	08/17/2021								01.2200.0300.7165	98.55	0.00
									01.2300.0300.7165	141.70	0.00
									01.2400.0300.7165	149.13	0.00
									01.2100.0110.0102	108.87	0.00
									01.2200.0110.0102	98.55	0.00
									01.2300.0110.0102	141.70	0.00
									01.2400.0110.0102	149.13	0.00
4490	08/17/2021	Tammy	Brow TDEM GRANT REIMBURSE	0110.0102	PRINTED	14,190.00	Check	14,190.00	01.1000.0480.0700	14190.00	0.00
2018	08/17/2021								01.1000.0110.0102		14190.00

Prepared by: Margie Tidwell  
 TR.RECEIPT.LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2021 to 08/31/2021  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4491	08/20/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	312.18	Direct Dep	312.18	01.1000.0310.7920	312.18	0.00
2017	08/20/2021								01.1000.0110.0102		312.18
4493	08/26/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
2019	08/26/2021								01.1000.0110.0102		48.43
4494	08/26/2021	Tammy Brow	ESPINOZA STONE	0110.0102	PRINTED	2,870.00	Check	2,870.00	01.2400.0100.0427	2870.00	0.00
2020	08/26/2021								01.2400.0110.0102		2870.00
4495	08/30/2021	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	12,735.00	Check	12,735.00	01.1000.0310.7995	12735.00	0.00
2021	08/30/2021								01.1000.0110.0102		12735.00
4506	08/11/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7303	16.00	0.00
2024	08/11/2021								01.1000.0110.0102		16.00
4507	08/31/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	489.21	Direct Dep	489.21	01.1000.0330.8368	489.21	0.00
2025	08/31/2021								01.1000.0110.0102		489.21

**Fund Totals**  
 Fund Credit Debit Totals do not include void amounts

GENERAL FUND	70,192.87	70,192.87	
PRECINCT 1	108.87	108.87	
PRECINCT 2	98.55	98.55	
PRECINCT 3	141.70	141.70	
PRECINCT 4	3,019.13	3,019.13	
	<b>73,561.12</b>	<b>73,561.12</b>	

**Clerk Totals**

Clerk	Money Order	Check	Direct Deposit	*Total
Tammy Brow	180.00	43,612.68	20,583.91	64,376.59
Margie Tid		9,184.53		9,184.53
				<b>73,561.12</b>

**Grand Totals**  
 Money Order 180.00

Prepared by: Margie Tidwell  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 08/01/2021 to 08/31/2021  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Check								52,797.21			
Direct Deposit								20,583.91			
<b>Total Received</b>								<b>73,561.12</b>			

Prepared by: Margie Tidwell  
 TR.RECEIPT.LIST

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