

SEPTEMBER

2021

GENERAL FUND: SEPTEMBER 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,833,747.26			
DEPOSITS	Interest		\$306.96		
	Collections:		\$92,593.48		
	Transfers:				
TOTAL DEPOSITS:					\$92,900.44
DISBURSED	Bills:			\$ 115,598.80	
	Voided Check:				
	GF Payroll:			\$161,910.25	
	Transfers:				
TOTAL DISBURSED:					\$277,509.05
	First Financial:	\$3,833,747.26	\$92,900.44	\$277,509.05	\$3,649,138.65
	Credit Card Acct.:	\$2,057,787.12	\$38,072.79	\$726.31	\$2,095,133.60
BANK BALANCES:					\$5,744,272.25
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,281.45	\$419.70	\$1,281.45	\$419.70
	Courthouse Sec.	\$2,300.44	\$657.48	\$2,300.44	\$657.48
	Gen. Records Mgmt.	\$201.50	\$23.00	\$201.50	\$23.00
	Clerk's Records Mgmt.	\$5,510.00	\$1,070.00	\$5,510.00	\$1,070.00
	Dist. Clerk's Rec. Mgmt	\$404.50	\$47.00	\$404.50	\$47.00
	BVS	\$35.00	\$6.00	\$35.00	\$6.00
	Archive	\$5,500.00	\$1,060.00	\$5,500.00	\$1,060.00
	DC Archive	\$144.00	\$30.00	\$144.00	\$30.00
	Court Rec'd Pres.	\$210.00	\$50.00	\$210.00	\$50.00
	DC Tech Fund	\$72.68	\$4.94	\$72.68	\$4.94
	TOTALS				\$3,368.12

ELECTED OFF. ACCOUNTS						
SHERIFF	Sheriff's Funds	\$27,593.83	\$2,500.00	\$0.00	\$30,093.83	
	Commissary	\$30,972.18	\$1,462.00	\$672.30	\$31,761.88	
	Seizure Fund	\$9,943.53	\$0.82	\$0.00	\$9,944.35	
TAX A/C	Checking	\$82,300.17	\$46,020.76	\$45,790.68	\$82,530.25	
	Clearing Acct	\$13,508.33	\$46,721.32	\$47,990.84	\$12,238.81	
	TAC Vehicle Inventory	\$560.85	\$0.04	\$0.00	\$560.89	
CLERK	Co./Dist Clerk	\$142,639.16	\$10,581.71	\$6,129.43	\$147,091.44	
	Trust Accts.	\$20,482.60	\$2.53	\$0.00	\$20,485.13	
	Money Market	\$67,097.27	\$8.27	\$0.00	\$67,105.54	
	Clerks Rec Manage	\$102,768.93	\$5,518.45	\$1,025.00	\$107,262.38	
	General Rec Manage	\$19,794.08	\$203.13	\$0.00	\$19,997.21	
	District Clerk DCRM	\$12,267.51	\$405.51	\$0.00	\$12,673.02	
	BVS	\$5,129.11	\$35.43	\$0.00	\$5,164.54	
	Archive	\$139,745.84	\$5,511.50	\$0.00	\$145,257.34	
	Court Record Pres	\$10,531.05	\$210.87	\$0.00	\$10,741.92	
	DC Archive	\$7,242.47	\$144.59	\$0.00	\$7,387.06	
	DC Tech Fund	\$1,494.42	\$72.81	\$0.00	\$1,567.23	
	CO. ATTORNEY	Hot Check Fund	\$2,247.66	\$0.00	\$0.00	\$2,247.66
	TREASURER	Grant Funds	\$188,533.56	\$15.49	\$0.00	\$188,549.05
Courthouse Security		\$82,621.89	\$2,307.23	\$52.50	\$84,876.62	
I & S Account		\$545,667.22	\$3,900.96	\$0.00	\$549,568.18	
Special Funds		\$104,373.66	\$8.58	\$0.00	\$104,382.24	
CLFRF		\$317,203.30	\$26.07	\$8.08	\$317,221.29	
TDEM GRANT		\$42,588.69	\$3.50	\$1.27	\$42,590.92	
JUSTICE OF THE PE	JP Tech	\$24,789.05	\$1,283.49	\$0.00	\$26,072.54	
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			\$ 2,394.50	CREDIT CARD	\$ 13,946.43	
INMATE HOUSING						

Precinct 1 - SEPTEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(9,612.43)			
DEPOSITS				
Collections		4,809.29		
General Fund				
TOTAL DEPOSITS		4,809.29	-	4,809.29
DISBURSED				
Bills			4,669.57	
Payroll			(11,155.97)	
TOTAL DISBURSED		-	(6,486.40)	(6,486.40)
NET CASH POSITION				
0102 First Financial	(35,399.03)	306.93	6,486.40	(28,605.70)
0409 Credit Card Acct	25,786.60	4,502.36	-	30,288.96
NET CASH POSITION AT			9/30/2021	1,683.26
INVESTMENTS				
CD #44300	3,991.36	-	-	3,991.36
CD #49478	7,575.85	-	-	7,575.85
TOTAL INVESTMENTS				11,567.21
NET CASH AND INVESTMENTS POSITION AT			9/30/2021	13,250.47

Precinct 2 - SEPTEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(13,485.07)			
DEPOSITS				
Collections		4,353.66		
General Fund				
TOTAL DEPOSITS		4,353.66	-	4,353.66
DISBURSED				
Bills			5,527.24	
Payroll			(9,936.75)	
TOTAL DISBURSED		-	(4,409.51)	(4,409.51)
NET CASH POSITION				
0102 First Financial	(37,823.99)	277.85	4,409.51	(33,136.63)
0409 Credit Card Acct	24,338.92	4,075.81	-	28,414.73
NET CASH POSITION AT			9/30/2021	(4,721.90)
NET CASH AND INVESTMENTS POSITION AT			9/30/2021	(4,721.90)

Precinct 3 - SEPTEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(21,177.01)			
DEPOSITS				
Collections		6,259.76		
General Fund				
TOTAL DEPOSITS		6,259.76		6,259.76
DISBURSED				
Bills			3,061.93	
Payroll			(9,855.49)	
TOTAL DISBURSED			(6,793.56)	(6,793.56)
NET CASH POSITION				
0102 First Financial	(54,740.95)	399.49	6,793.56	(47,547.90)
0409 Credit Card Acct	33,563.94	5,860.27		39,424.21
NET CASH POSITION AT			9/30/2021	(8,123.69)
NET CASH AND INVESTMENTS POSITION AT			9/30/2021	(8,123.69)

Precinct 4 - SEPTEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(27,059.44)			
DEPOSITS				
Collections		6,587.77		
Fund Balance				
TOTAL DEPOSITS		6,587.77		6,587.77
DISBURSED				
Bills			5,955.73	
Payroll			(16,973.89)	
TOTAL DISBURSED			(11,018.16)	(11,018.16)
NET CASH POSITION				
0102 First Financial	(62,381.84)	420.45	11,018.16	(50,943.23)
0409 Credit Card Acct	35,322.40	6,167.32		41,489.72
NET CASH POSITION AT			09/230/2021	(9,453.51)
INVESTMENTS				
CD #44185	13,799.03	-		13,799.03
CD #48828	11,655.03	-		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			9/30/2021	84,133.91

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		
					Trans	Enc	Trans	Enc	
1000.0400	COUNTY JUDGE								
0100	SALARY - FULL TIME	50,788.00	0.08	50,788.08	4,232.34	0.00	50,788.08	0.00	
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00	0.00	
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	666.66	0.34	
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	391.80	0.00	4,742.93	10.07	
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	91.62	0.00	1,109.11	2.89	
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	2,390.16	0.00	13,415.00	0.00	
0204	HEALTH INSURANCE	14,636.00	-4.20	14,631.80	255.50	0.00	2,911.39	0.00	
0205	DENTAL INSURANCE	575.00	0.00	575.00	0.00	0.00	134.97	0.00	
0206	LIFE INSURANCE	182.00	4.12	186.12	15.51	0.00	186.12	0.00	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	128.07	0.00	
	Sub Total Personal Services	111,484.00	0.00	111,484.00	9,476.93	0.00	99,282.33	0.00	
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	159.43	0.00	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	293.00	0.00	2,674.45	0.00	
	Sub Total Supplies	5,150.00	0.00	5,150.00	293.00	0.00	2,833.88	0.00	
	Dept Total = COUNTY JUDGE	116,634.00	0.00	116,634.00	9,769.93	0.00	102,116.21	0.00	
								14,517.79	88
								2,316.12	55

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Trans	Enc	Trans	Enc			
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	117,810.00	-15,028.78	102,781.22	7,437.48	0.00	89,249.76	0.00	13,531.46	87	
0101	SALARY - PART TIME	0.00	15,028.78	15,028.78	1,141.56	0.00	15,028.78	0.00	0.00	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	83	
0201	SOCIAL SECURITY TAXES MATCHING	7,397.00	0.00	7,397.00	501.96	0.00	6,194.67	0.00	1,202.33	84	
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	117.40	0.00	1,448.75	0.00	281.25	84	
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	5,700.93	0.00	20,879.00	0.00	0.00	100	
0204	HEALTH INSURANCE	33,776.00	-215.47	33,560.53	2,013.36	0.00	22,653.76	0.00	10,906.77	67	
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	0.00	0.00	809.60	0.00	516.40	61	
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	279.12	0.00	140.88	66	
0207	W/C INSURANCE	202.00	37.31	239.31	0.00	0.00	239.31	0.00	0.00	100	
0208	UNEMPLOYMENT	0.00	178.16	178.16	0.00	0.00	178.16	0.00	0.00	100	
	Sub Total Personal Services	185,040.00	0.00	185,040.00	16,935.95	0.00	158,210.91	0.00	26,829.09	85	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	313.07	0.00	1,960.08	0.00	39.92	98	
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	227.00	0.00	773.00	23	
0305	SUPPLIES	500.00	0.00	500.00	45.75	0.00	391.50	0.00	108.50	78	
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	358.82	0.00	2,578.58	0.00	1,921.42	57	
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	680.00	0.00	2,170.21	0.00	2,829.79	43	
	Sub Total Supplies	5,000.00	0.00	5,000.00	680.00	0.00	2,170.21	0.00	2,829.79	43	
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	17,974.77	0.00	174,155.70	0.00	32,534.30	84	

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 TX.SOP.RPT
 Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0420 COUNTY TREASURER

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	Enc					
1000.0420 COUNTY TREASURER												
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	0.00	81,989.76	0.00	0.24	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	100	
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	415.08	0.00	0.00	5,037.68	0.00	107.32	98	
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	97.08	0.00	0.00	1,178.14	0.00	24.86	98	
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	2,579.06	0.00	0.00	14,524.00	0.00	0.00	100	
0204	HEALTH INSURANCE	22,517.00	-16.56	22,500.44	1,364.68	0.00	0.00	15,622.88	0.00	6,877.56	69	
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	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	279.12	0.00	0.88	100	
0207	W/C INSURANCE	156.00	16.56	172.56	0.00	0.00	0.00	172.56	0.00	0.00	100	
	Sub Total Personal Services	127,699.00	0.00	127,699.00	11,311.64	0.00	0.00	120,613.74	0.00	7,085.26	94	
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	95.73	0.00	0.00	1,178.86	0.00	71.14	94	
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	1,240.69	2,240.69	1,636.00	0.00	0.00	2,240.69	0.00	0.00	100	
	Sub Total Supplies	2,250.00	1,240.69	3,490.69	1,731.73	0.00	0.00	3,419.55	0.00	71.14	98	
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	0.00	16,740.00	0.00	10.00	100	
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	0.00	16,740.00	0.00	10.00	100	
0340	TRAVEL EXPENSE	5,000.00	-1,240.69	3,759.31	0.00	0.00	0.00	3,545.42	0.00	213.89	94	
	Sub Total Supplies	5,000.00	-1,240.69	3,759.31	0.00	0.00	0.00	3,545.42	0.00	213.89	94	
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	14,438.37	0.00	0.00	144,318.71	0.00	7,380.29	95	

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used %
						Enc	Trans	Enc	Trans		
1000.0430	JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	81,476.88	0.00	0.12	100	
0101	SALARY - PART TIME	4,000.00	-220.07	3,779.93	429.66	0.00	3,308.81	0.00	471.12	88	
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	434.08	0.00	5,156.42	0.00	205.58	96	
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	101.51	0.00	1,205.81	0.00	48.19	96	
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	2,817.57	0.00	15,133.00	0.00	0.00	100	
0204	HEALTH INSURANCE	22,517.00	136.76	22,653.76	2,013.36	0.00	22,653.76	0.00	0.00	100	
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	809.60	0.00	74.40	92	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	100	
0207	W/C INSURANCE	156.00	83.31	239.31	0.00	0.00	239.31	0.00	0.00	100	
	Sub Total Personal Services	132,063.00	0.00	132,063.00	12,609.18	0.00	131,262.71	0.00	800.29	99	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	739.87	0.00	1,442.35	0.00	557.65	72	
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	739.87	0.00	1,905.33	0.00	1,394.67	58	
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	225.00	0.00	1,299.46	0.00	2,000.54	39	
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	1,299.46	0.00	2,000.54	39	
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	394.84	2,618.84	0.00	0.00	2,618.84	0.00	0.00	100	
0441	UTILITIES	4,000.00	0.00	4,000.00	274.01	0.00	2,784.31	0.00	1,215.69	70	
0450	REPAIR OF OFFICE EQUIPMENT	800.00	-394.84	405.16	0.00	0.00	222.00	0.00	183.16	55	
	Sub Total Other Charges	7,024.00	0.00	7,024.00	274.01	0.00	5,625.15	0.00	1,398.85	80	
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	13,848.06	0.00	141,974.39	0.00	8,712.61	94	

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 TX.SOP.RPI
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 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0440	TAX ASSESSOR/COLLECTOR											
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	57,010.80	0.00	0.20	100		
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	28.28	0.00	-28.28	100		
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	3,598.47	0.00	-1.47	100		
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	841.47	0.00	-0.47	100		
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	1,788.97	0.00	10,152.00	0.00	0.00	100		
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,364.68	0.00	15,622.88	0.00	6,894.12	69		
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	404.80	0.00	479.20	46		
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	100		
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	96,438.00	0.00	96,438.00	8,291.25	0.00	89,110.38	0.00	7,327.62	92		
0301	OFFICE SUPPLIES	300.00	0.00	300.00	-33.41	0.00	133.88	0.00	166.12	45		
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	1,290.60	0.00	1,209.40	52		
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	3,533.47	0.00	-1,533.47	176		
	Sub Total Supplies	5,300.00	0.00	5,300.00	-33.41	0.00	4,957.95	0.00	342.05	94		
	Dept Total - TAX ASSESSOR/COLLECTOR	101,738.00	0.00	101,738.00	8,257.84	0.00	94,068.33	0.00	7,669.67	92		

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT
 Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date	Enc	Balance	Used %
					Trans	Enc				
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	16,029.96	0.00	228,129.25	0.00	5,176.75	98
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	132.46	0.00	900.73	0.00	99.27	90
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	337.20	0.00	6,170.18	0.00	-770.18	113
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	905.12	0.00	13,502.71	0.00	1,545.29	90
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	211.69	0.00	3,157.90	0.00	361.10	90
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	7,677.19	0.00	42,474.00	0.00	0.00	100
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,033.40	0.00	66,954.60	0.00	596.40	99
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	0.00	0.00	2,428.80	0.00	223.20	92
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	825.73	0.00	14.27	98
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	30,385.17	0.00	370,136.89	0.00	7,353.11	98
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	52.50	0.00	978.96	0.00	521.04	65
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	300.00	0.00	835.00	0.00	1,165.00	42
	Sub Total Supplies	3,500.00	0.00	3,500.00	352.50	0.00	1,813.96	0.00	1,686.04	52
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,126.17	0.00	31,396.58	0.00	-896.58	102
	Sub Total Other Charges	30,500.00	0.00	30,500.00	3,126.17	0.00	31,396.58	0.00	-896.58	102
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	135.00	0.00	3,680.70	0.00	1,319.30	74
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	135.00	0.00	5,221.22	0.00	2,278.78	70
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	835.60	0.00	21,919.58	0.00	-919.58	103
	Sub Total Supplies	21,000.00	0.00	21,000.00	835.60	0.00	21,919.58	0.00	-919.58	103
0440	TELEPHONE	450.00	0.00	450.00	55.95	0.00	647.23	0.00	-197.23	143
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	-807.55	0.00	6,149.25	0.00	-1,149.25	122

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 10/20/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT (Continued from previous page)									
Sub Total Other Charges	6,450.00	0.00	6,450.00	-751.60	0.00	7,428.04	0.00	-978.04	114
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	34,082.84	0.00	470,615.71	0.00	8,592.29	98

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0460 COURTHOUSE BUILDING										
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	28,434.96	0.00	0.04	100
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	-68.88	1,725.12	138.66	0.00	1,694.92	0.00	30.20	98
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	396.29	0.00	23.71	94
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	894.43	0.00	5,064.00	0.00	0.00	100
0204	HEALTH INSURANCE	11,258.00	68.88	11,326.88	1,006.68	0.00	11,326.88	0.00	0.00	100
0205	DENTAL INSURANCE	442.00	0.00	442.00	0.00	0.00	404.80	0.00	37.20	92
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	139.56	0.00	0.44	100
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	4,453.40	0.00	48,749.21	0.00	115.79	100
0305	SUPPLIES	3,000.00	0.00	3,000.00	102.54	0.00	2,981.44	0.00	18.56	99
Sub Total Supplies										
		3,000.00	0.00	3,000.00	102.54	0.00	2,981.44	0.00	18.56	99
0400	LAWN MAINTENANCE	11,500.00	-1,655.72	9,844.28	513.50	0.00	9,305.50	0.00	538.78	95
0402	INSURANCE PREMIUM	12,370.00	1,655.72	14,025.72	0.00	0.00	14,025.72	0.00	0.00	100
Sub Total Other Charges										
		23,870.00	0.00	23,870.00	513.50	0.00	23,331.22	0.00	538.78	98
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	1,325.75	0.00	16,659.38	0.00	340.62	98
0451	BUDG/BARN REPAIRS	261,539.00	0.00	261,539.00	15,923.35	0.00	212,276.03	0.00	49,262.97	81
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	7.50	0.00	6,871.61	0.00	1,128.39	86
Sub Total Other Charges										
		286,539.00	0.00	286,539.00	17,256.60	0.00	235,807.02	0.00	50,731.98	82
Dept Total - COURTHOUSE BUILDING										
		363,474.00	0.00	363,474.00	22,326.04	0.00	310,992.92	0.00	52,481.08	86

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Shackelford County
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 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0470 AGRICULTURE/EXTENSION AGENT
 Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		% Used
						Enc	Trans	Enc	Balance	
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	2,317.08	0.00	24,586.21	0.00	3,218.79	88
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	1,900.00	0.00	500.00	79
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	155.26	0.00	1,673.90	0.00	240.10	87
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	36.28	0.00	391.13	0.00	56.87	87
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	3,179.99	0.00	4,983.00	0.00	0.00	100
0204	HEALTH INSURANCE	3,378.00	-7.76	3,370.24	110.90	0.00	1,176.20	0.00	2,194.04	35
0205	DENTAL INSURANCE	132.00	2.97	134.97	0.00	0.00	134.97	0.00	0.00	100
0206	LIFE INSURANCE	42.00	4.56	46.56	3.88	0.00	46.56	0.00	0.00	100
0207	W/C INSURANCE	22.00	0.23	22.23	0.00	0.00	22.23	0.00	0.00	100
	Sub Total Personal Services	41,791.00	0.00	41,791.00	6,003.39	0.00	35,580.87	0.00	6,210.13	85
0301	OFFICE SUPPLIES	200.00	0.00	200.00	6.87	0.00	135.85	0.00	64.15	68
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	258.00	0.00	1,884.25	0.00	10,115.75	16
	Sub Total Supplies	15,700.00	0.00	15,700.00	264.87	0.00	3,388.44	0.00	12,311.56	22
0402	INSURANCE PREMIUM	1,498.00	296.88	1,794.88	0.00	0.00	1,794.88	0.00	0.00	100
0441	UTILITIES	4,000.00	0.00	4,000.00	384.62	0.00	2,652.11	0.00	1,347.89	66
0450	REPAIR OF OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0451	BIDG/BARN REPAIRS	500.00	-296.88	203.12	0.00	0.00	0.00	0.00	203.12	0
	Sub Total Other Charges	6,198.00	0.00	6,198.00	384.62	0.00	4,446.99	0.00	1,751.01	72
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	6,652.88	0.00	43,416.30	0.00	20,272.70	68

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0480 NON-DEPARTMENT EXPENSE												
0302	CONTRIBUTIONS	15,000.00	100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.00	0.00	0.00	100
0305	SUPPLIES	500.00	-100.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	520.99	0.00	0.00	3,786.76	1,713.24	0.00	1,713.24	69
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	2,665.09	0.00	0.00	16,862.97	2,337.03	0.00	2,337.03	88
0349	MISCELLANEOUS EXPENSE	10,000.00	-1,600.00	8,400.00	0.00	0.00	0.00	2,077.00	6,323.00	0.00	6,323.00	25
Sub Total Supplies		50,200.00	-1,600.00	48,600.00	3,186.08	0.00	0.00	37,826.73	10,773.27	0.00	10,773.27	78
0350	COPIER PAYOUT	0.00	0.00	0.00	-17,683.99	0.00	0.00	-17,683.99	0.00	0.00	17,683.99	100
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	6.76	393.24	0.00	393.24	2
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
0460	RENT	3,300.00	1,800.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	100
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	2,646.87	12,646.87	4,852.55	0.00	0.00	12,646.87	0.00	0.00	0.00	100
0484	LEGAL NOTICES/ADVERTISING	3,000.00	-739.40	2,260.60	762.60	0.00	0.00	2,260.60	0.00	0.00	0.00	100
0485	RESOURCE CENTER	500.00	-124.02	375.98	0.00	0.00	0.00	0.00	375.98	0.00	375.98	0
0486	COMMODITIES	7,000.00	-983.45	6,016.55	780.94	0.00	0.00	6,016.55	0.00	0.00	0.00	100
Sub Total Other Charges		345,200.00	1,600.00	346,800.00	-11,287.90	0.00	0.00	328,346.79	18,453.21	0.00	18,453.21	95
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	15,000.00	0.00	15,000.00	0
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	16,973.89	0.00	0.00	94,220.86	20,779.14	0.00	20,779.14	82
0689	J P TECH EXPENSE	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
0690	COURTHOUSE SECURITY EXPENSE	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
0691	CLERK'S RECORD MANAGEMENT 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
0692	GENERAL RECORDS MANAGEMENT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	4,000.00	0.00	4,000.00	0
0694	BVS FEE EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	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	1,000.00	0.00	1,000.00	0
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	180.49	3,819.51	0.00	3,819.51	5
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	6,729.24	270.76	0.00	270.76	96
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	29,697.75	0.00	0.00	118,791.00	0.00	0.00	0.00	100
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	16,750.00	1,250.00	0.00	1,250.00	93
Sub Total Other Charges		280,441.00	0.00	280,441.00	46,946.64	0.00	0.00	236,671.59	43,769.41	0.00	43,769.41	84

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 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	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	38,844.82	0.00	602,845.11	0.00	87,995.89		87	

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
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 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	%
					Enc	Trans	Enc	Trans			
1000.0490	LIBRARY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100	
0302	OPERATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100	
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100	
0402	INSURANCE PREMIUM	1,450.00	374.84	1,824.84	0.00	1,824.84	0.00	0.00	0.00	100	
0440	TELEPHONE	1,800.00	-374.84	1,425.16	0.00	975.20	0.00	449.96	449.96	68	
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	3,371.58	0.00	628.42	628.42	84	
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	875.19	0.00	124.81	124.81	88	
	Sub Total Other Charges	8,250.00	0.00	8,250.00	0.00	7,046.81	0.00	1,203.19	1,203.19	85	
	Dept Total - LIBRARY	18,250.00	0.00	18,250.00	0.00	17,046.81	0.00	1,203.19	1,203.19	93	

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Funds : ALL
 Depts : ALL

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		%	
						Enc	Trans	Enc	Trans		Enc
1000.0500	COURT										
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	57,821.10	0.00	10.90	100	
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	42,000.00	0.00	3,000.00	93	
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	488.92	0.00	6,113.40	0.00	414.60	94	
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.36	0.00	1,429.94	0.00	97.06	94	
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	3,562.13	0.00	18,427.00	0.00	0.00	100	
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	556.91	0.00	6,882.70	0.00	7,753.30	47	
0205	DENTAL INSURANCE	575.00	0.00	575.00	0.00	0.00	392.46	0.00	182.54	68	
0206	LIFE INSURANCE	182.00	-15.32	166.68	15.50	0.00	151.11	0.00	15.57	91	
0207	W/C INSURANCE	32.00	15.32	47.32	0.00	0.00	47.32	0.00	0.00	100	
Sub Total	Personal Services	147,204.00	0.00	147,204.00	12,671.82	0.00	135,691.70	0.00	11,512.30	92	
0301	OFFICE SUPPLIES	1,000.00	-165.86	834.14	18.99	0.00	793.38	0.00	40.76	95	
Sub Total	Supplies	1,000.00	-165.86	834.14	18.99	0.00	793.38	0.00	40.76	95	
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	6,348.00	0.00	2.00	100	
Sub Total	Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	6,348.00	0.00	2.00	100	
0340	TRAVEL EXPENSE	1,500.00	165.86	1,665.86	611.00	0.00	1,665.86	0.00	0.00	100	
Sub Total	Supplies	1,500.00	165.86	1,665.86	611.00	0.00	1,665.86	0.00	0.00	100	
0425	MILEAGE/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	PEITTT 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	4,040.00	0.00	24,439.33	0.00	5,560.67	81	
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	1,400.00	0.00	100.00	93	
Sub Total	Other Charges	40,500.00	0.00	40,500.00	4,040.00	0.00	26,138.41	0.00	14,361.59	65	
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	119.91	3,119.91	0.00	0.00	3,119.91	0.00	0.00	100	
0685	LAW LIBRARY EXPENSE	1,000.00	-119.91	880.09	0.00	0.00	0.00	0.00	880.09	0	
0686	AUTOPEY 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
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 10/20/2021

Account Description (continued from previous Page)	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used	%
					Enc	Trans	Enc	Trans			
1000.0500 COURT											
0687 14% COURT EXPENSE	26,000.00	134.00	26,134.00	0.00	0.00	26,134.00	0.00	0.00	0.00	100	
0690 INDIGENT BURIALS	4,500.00	-134.00	4,366.00	0.00	0.00	750.00	0.00	0.00	3,616.00	17	
0705 FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	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	0.00	12,810.99	73	
Dept Total - COURT	244,354.00	0.00	244,354.00	17,870.81	0.00	205,626.36	0.00	0.00	38,727.64	84	

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 Depts : ALL

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 10/20/2021

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	7,476.06	0.00	80,636.61	0.00	-1,536.61	101
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	8,088.92	0.00	77,214.65	0.00	-32,214.65	171
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	0.00	0.00	20,502.69	0.00	-3,502.69	120
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	7,826.69	0.00	12,173.31	39
0446	LICENSING	0.00	0.00	0.00	0.00	0.00	5,198.77	0.00	-5,198.77	100
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	15,564.98	0.00	192,904.41	0.00	-29,804.41	117

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0540 IEC

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	Enc					
1000.0540 IEC												
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	23,911.52	0.00	268,283.53	0.00	20,950.47	0.00	93	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,893.89	0.00	14,870.32	0.00	-14,870.32	0.00	100	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,950.28	0.00	33,687.37	0.00	-26,187.37	0.00	448	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	12,827.65	0.00	672.35	0.00	95	
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	0.00	750.00	0.00	85	
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,675.39	0.00	20,374.11	0.00	-829.11	0.00	103	
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	391.84	0.00	4,764.99	0.00	-193.99	0.00	103	
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	7,165.25	0.00	55,166.00	0.00	0.00	0.00	100	
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	10,066.80	0.00	99,195.80	0.00	13,388.20	0.00	88	
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	0.00	0.00	3,716.80	0.00	703.20	0.00	84	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	1,221.15	0.00	178.85	0.00	87	
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00	4,325.30	0.00	157.70	0.00	96	
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	412.63	0.00	-412.63	0.00	100	
	Sub Total Personal Services	517,403.00	0.00	517,403.00	47,171.27	0.00	523,095.65	0.00	-5,692.65	0.00	100	
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	1,490.68	0.00	1,509.32	0.00	50	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	3,753.44	0.00	30,292.31	0.00	-5,292.31	0.00	120	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	42.70	0.00	25,123.36	0.00	-20,623.36	0.00	557	
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	1,112.94	0.00	14,062.74	0.00	-5,062.74	0.00	155	
	Sub Total Supplies	41,500.00	0.00	41,500.00	4,909.08	0.00	70,969.09	0.00	-29,469.09	0.00	170	
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	1,313.95	0.00	8,712.16	0.00	6,287.84	0.00	58	
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,347.32	0.00	152.68	0.00	94	
	Sub Total Other Charges	17,500.00	0.00	17,500.00	1,313.95	0.00	11,059.48	0.00	6,440.52	0.00	63	
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	21,519.44	0.00	-3,491.44	0.00	118	
	Sub Total Other Charges	18,028.00	0.00	18,028.00	0.00	0.00	21,519.44	0.00	-3,491.44	0.00	118	
0441	UTILITIES	27,000.00	0.00	27,000.00	2,816.53	0.00	27,931.01	0.00	-931.01	0.00	102	
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	3,779.61	0.00	11,810.65	0.00	-810.65	0.00	106	
	Sub Total Other Charges	38,000.00	0.00	38,000.00	6,596.14	0.00	39,741.66	0.00	-1,741.66	0.00	104	
	Dept Total - IEC	632,431.00	0.00	632,431.00	59,990.44	0.00	666,385.32	0.00	-33,954.32	0.00	104	

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
0305	SUPPLIES	2,000.00	380.22	2,380.22	0.00	0.00	2,380.22	0.00	0.00	100
	Sub Total Supplies	2,000.00	380.22	2,380.22	0.00	0.00	2,380.22	0.00	0.00	100
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	645.40	1,345.40	0.00	0.00	1,345.40	0.00	0.00	100
	Sub Total Supplies	700.00	645.40	1,345.40	0.00	0.00	1,345.40	0.00	0.00	100
0345	PROGRAMMING	11,700.00	-1,040.62	10,659.38	0.00	0.00	9,955.75	0.00	703.63	93
0441	UTILITIES	450.00	15.00	465.00	0.00	0.00	465.00	0.00	0.00	100
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	-1,025.62	20,824.38	0.00	0.00	14,546.81	0.00	6,277.57	70
	Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	0.00	0.00	28,737.43	0.00	7,312.57	80

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 1000 GENERAL FUND
 0570 CONSTABLE

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	Trans					
1000.0570	CONSTABLE											
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	833.34	0.00	7,500.06	0.00	2,499.94	75		
0108	SALARY - FEES	5,000.00	0.00	5,000.00	424.50	0.00	3,620.50	0.00	1,379.50	72		
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	77.98	0.00	689.42	0.00	271.58	72		
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	18.24	0.00	161.25	0.00	63.75	72		
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	1,234.56	0.00	2,713.00	0.00	0.00	100		
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58		
	Sub Total Personal Services	19,539.00	0.00	19,539.00	2,600.25	0.00	14,765.64	0.00	4,773.36	76		
0301	OFFICE SUPPLIES	1,000.00	1,023.78	2,023.78	0.00	0.00	2,023.78	0.00	0.00	100		
0308	TRAINING & EDUCATION	2,500.00	-604.02	1,895.98	0.00	0.00	1,785.58	110.40	0.00	100		
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	419.76	4,219.76	0.00	0.00	4,109.36	110.40	0.00	100		
0426	GAS, OIL & LUBRICANTS	1,000.00	-432.13	567.87	118.86	0.00	506.36	0.00	61.51	89		
	Sub Total Supplies	1,000.00	-432.13	567.87	118.86	0.00	506.36	0.00	61.51	89		
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	12.37	512.37	55.25	0.00	512.37	0.00	0.00	100		
	Sub Total Other Charges	500.00	12.37	512.37	55.25	0.00	512.37	0.00	0.00	100		
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	2,774.36	0.00	19,893.73	110.40	4,834.87	81		

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Shackelford County
Statement of Operation
Asset Exp Revenue
21-12 to 21-12
09/01/2021 - 09/30/2021
2100 PRECINCT 1
0100 PRECINCT 1
Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Enc	Balance	Used
						Enc	Enc					
2100.0100	PRECINCT 1											
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	75,703.92	0.00	0.08	0.00	100	
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	100	
0120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,556.50	0.00	-1,556.50	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	4,756.00	-272.49	4,483.51	348.52	0.00	4,262.94	0.00	220.57	0.00	95	
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.50	0.00	997.12	0.00	114.88	0.00	90	
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	2,380.67	0.00	13,423.00	0.00	0.00	0.00	100	
0204	HEALTH INSURANCE	22,517.00	136.76	22,653.76	2,013.36	0.00	22,653.76	0.00	0.00	0.00	100	
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	809.60	0.00	74.40	0.00	92	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	0.00	100	
0207	W/C INSURANCE	1,515.00	135.73	1,650.73	0.00	0.00	1,650.73	0.00	0.00	0.00	100	
	Sub Total Personal Services	121,191.00	0.00	121,191.00	11,155.97	0.00	122,336.69	0.00	-1,145.69	0.00	100	
0305	SUPPLIES	2,700.00	0.00	2,700.00	28.12	0.00	1,644.41	0.00	1,055.59	0.00	61	
0340	TRAVEL EXPENSE	1,350.00	-381.62	968.38	0.00	0.00	857.46	0.00	110.92	0.00	89	
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	1,000.00	5,000.00	0.00	0.00	25.00	0.00	4,975.00	0.00	0	
	Sub Total Supplies	8,050.00	618.38	8,668.38	28.12	0.00	2,526.87	0.00	6,141.51	0.00	29	
0402	INSURANCE PREMIUM	3,944.00	381.62	4,325.62	0.00	0.00	4,325.62	0.00	0.00	0.00	100	
	Sub Total Other Charges	3,944.00	381.62	4,325.62	0.00	0.00	4,325.62	0.00	0.00	0.00	100	
0426	GAS, OIL & LUBRICANTS	12,000.00	-1,655.95	10,344.05	412.41	0.00	7,284.89	0.00	3,059.16	0.00	70	
0427	ROAD & BRIDGE MATERIALS	8,600.00	-6,144.05	2,455.95	0.00	0.00	2,455.95	0.00	0.00	0.00	100	
	Sub Total Supplies	20,600.00	-7,800.00	12,800.00	412.41	0.00	9,740.84	0.00	3,059.16	0.00	76	
0441	UTILITIES	1,700.00	-61.29	1,638.71	121.36	0.00	1,308.90	0.00	329.81	0.00	80	
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	861.29	9,861.29	0.00	0.00	9,781.93	0.00	79.36	0.00	100	
0454	ROAD & BRIDGE REPAIRS	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	
	Sub Total Other Charges	12,500.00	-1,000.00	11,500.00	121.36	0.00	11,090.83	0.00	79.36	0.00	97	
0572	ROAD EQUIPMENT	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	100	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	4,107.68	0.00	24,646.08	0.00	393.92	0.00	98	
	Sub Total Capital Outlay	25,040.00	7,800.00	32,840.00	4,107.68	0.00	32,446.08	0.00	393.92	0.00		
	Dept Total - PRECINCT 1	191,325.00	0.00	191,325.00	15,825.54	0.00	182,466.93	0.00	79.36	0.00	8,778.71	

Prepared by: Tammy Brown
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Funds : ALL
Depts : ALL
Printed 15:15:10 20 OCT 2021
Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 2200 PRECINCT 2
 0100 PRECINCT 2
 Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	64,313.00	0.00	64,313.00	5,193.10	0.00	62,317.20	0.00	1,995.80	97
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	3,925.52	0.00	123.48	97
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	918.10	0.00	28.90	97
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	2,309.77	0.00	11,430.00	0.00	0.00	100
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	2,013.36	0.00	22,653.76	0.00	-136.76	100
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	809.60	0.00	74.40	92
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	279.12	0.00	0.88	100
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	106,935.00	0.00	106,935.00	9,936.75	0.00	104,983.52	0.00	1,951.48	98
0305	SUPPLIES	1,500.00	0.00	1,500.00	7.99	0.00	1,384.84	0.00	115.16	92
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	800.00	0.00	400.00	67
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	25.00	0.00	57.50	0.00	3,942.50	1
	Sub Total Supplies	6,700.00	0.00	6,700.00	32.99	0.00	2,242.34	0.00	4,457.66	33
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	3,879.66	0.00	-215.66	105
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00	3,879.66	0.00	-215.66	105
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	2,606.10	0.00	8,917.08	0.00	6,082.92	59
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	1,000.72	0.00	8,999.28	10
	Sub Total Supplies	25,000.00	0.00	25,000.00	2,606.10	0.00	9,917.80	0.00	15,082.20	40
0441	UTILITIES	1,500.00	0.00	1,500.00	113.40	0.00	1,360.58	0.00	139.42	91
0451	BIDG/BARN REPAIRS	0.00	0.00	0.00	196.22	0.00	196.22	0.00	-196.22	100
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	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	4,000.00	0
	Sub Total Other Charges	15,500.00	0.00	15,500.00	309.62	0.00	11,854.49	0.00	3,645.51	76
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	25,785.30	0.00	6,214.70	81
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	25,785.30	0.00	6,214.70	81
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	15,463.99	0.00	158,663.11	0.00	31,135.89	

Prepared by: Tammy Brown
 TX.SOP.RPI
 Funds: ALL
 Depts: ALL
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 Lines: ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 2300 PRECINCT 3
 0100 PRECINCT 3
 Posted on or Before 10/20/2021

Account	Description	Orid Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
2300.0100	PRECINCT 3											
0100	SALARY - FULL TIME	73,040.00	1.12	73,041.12	6,086.76	0.00	0.00	73,041.12	0.00	0.00	0.00	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	4,591.00	0.00	4,591.00	358.30	0.00	0.00	4,373.48	0.00	217.52	95	95
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	83.80	0.00	0.00	1,022.96	0.00	51.04	95	95
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	2,296.69	0.00	0.00	12,957.00	0.00	0.00	100	100
0204	HEALTH INSURANCE	22,517.00	-136.34	22,380.66	1,006.68	0.00	0.00	11,326.88	0.00	11,053.78	51	51
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00	809.60	0.00	74.40	92	92
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	279.12	0.00	0.88	100	100
0207	W/C INSURANCE	1,515.00	135.22	1,650.22	0.00	0.00	0.00	1,650.22	0.00	0.00	100	100
	Sub Total Personal Services	117,858.00	0.00	117,858.00	9,855.49	0.00	0.00	106,460.38	0.00	11,397.62	90	90
0305	SUPPLIES	1,500.00	-260.86	1,239.14	594.53	0.00	0.00	1,239.14	0.00	0.00	100	100
0340	TRAVEL EXPENSE	1,000.00	279.41	1,279.41	0.00	0.00	0.00	1,279.41	0.00	0.00	100	100
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	-1,967.50	32.50	0.00	0.00	0.00	32.50	0.00	0.00	100	100
	Sub Total Supplies	4,500.00	-1,948.95	2,551.05	594.53	0.00	0.00	2,551.05	0.00	0.00	100	100
0402	INSURANCE PREMIUM	6,083.00	450.02	6,533.02	0.00	0.00	0.00	6,533.02	0.00	0.00	100	100
	Sub Total Other Charges	6,083.00	450.02	6,533.02	0.00	0.00	0.00	6,533.02	0.00	0.00	100	100
0426	GAS, OIL & LUBRICANTS	17,000.00	-4,585.25	12,414.75	403.16	0.00	0.00	12,414.75	0.00	0.00	100	100
0427	ROAD & BRIDGE MATERIALS	17,500.00	-5,903.26	11,596.74	0.00	0.00	0.00	11,596.74	0.00	0.00	100	100
	Sub Total Supplies	34,500.00	-10,488.51	24,011.49	403.16	0.00	0.00	24,011.49	0.00	0.00	100	100
0441	UTILITIES	1,500.00	-1,285.36	214.64	17.90	0.00	0.00	214.64	0.00	0.00	100	100
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	-5,302.84	3,697.16	55.00	0.00	0.00	3,697.16	0.00	0.00	100	100
0454	ROAD & BRIDGE REPAIRS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	100
	Sub Total Other Charges	16,500.00	-12,588.20	3,911.80	72.90	0.00	0.00	3,911.80	0.00	0.00	100	100
0572	ROAD EQUIPMENT	0.00	1,847.50	1,847.50	0.00	0.00	0.00	1,847.50	0.00	0.00	100	100
0630	LEASE/LOAN PAYMENT	24,900.00	22,728.14	47,628.14	1,991.34	0.00	0.00	53,922.06	0.00	-6,293.92	112	112
	Sub Total Capital Outlay	24,900.00	24,575.64	49,475.64	1,991.34	0.00	0.00	55,769.56	0.00	-6,293.92		
	Dept Total - PRECINCT 3	204,341.00	0.00	204,341.00	12,917.42	0.00	0.00	199,237.30	0.00	5,103.70		

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : ALL
 Depts : ALL
 Printed 15:15:10 20 OCT 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 2400 PRECINCT 4
 0100 PRECINCT 4
 Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used	%
2400.0100 PRECINCT 4													
0100	SALARY - FULL TIME	113,790.00	-414.02	113,375.98	9,273.90	0.00	0.00	111,286.80	0.00	0.00	2,089.18	98	
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.78	0.00	0.00	6,961.08	0.00	0.00	186.92	97	
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.96	0.00	0.00	1,628.17	0.00	0.00	43.83	97	
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	3,938.32	0.00	0.00	20,176.00	0.00	0.00	0.00	100	
0204	HEALTH INSURANCE	33,775.00	205.64	33,980.64	3,020.04	0.00	0.00	33,980.64	0.00	0.00	0.00	100	
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	0.00	0.00	0.00	1,251.20	0.00	0.00	74.80	94	
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	0.00	418.68	0.00	0.00	1.32	100	
0207	W/C INSURANCE	2,265.00	208.38	2,473.38	0.00	0.00	0.00	2,473.38	0.00	0.00	0.00	100	
Sub Total Personal Services		182,072.00	0.00	182,072.00	16,973.89	0.00	0.00	179,675.95	0.00	0.00	2,396.05	99	
0305	SUPPLIES	2,000.00	-337.29	1,662.71	179.43	0.00	0.00	1,306.71	0.00	0.00	356.00	79	
0340	TRAVEL EXPENSE	1,200.00	-369.50	830.50	0.00	0.00	0.00	830.50	0.00	0.00	0.00	100	
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	-1,442.51	557.49	0.00	0.00	0.00	557.49	0.00	0.00	0.00	100	
Sub Total Supplies		5,200.00	-2,149.30	3,050.70	179.43	0.00	0.00	2,694.70	0.00	0.00	356.00	88	
0401	MACHINE HIRE	300.00	-200.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100	
0402	INSURANCE PREMIUM	5,171.00	239.54	5,410.54	0.00	0.00	0.00	5,410.54	0.00	0.00	0.00	100	
Sub Total Other Charges		5,471.00	39.54	5,510.54	0.00	0.00	0.00	5,510.54	0.00	0.00	0.00	100	
0426	GAS, OIL & LUBRICANTS	20,000.00	-2,618.53	17,381.47	0.00	0.00	0.00	17,381.47	0.00	0.00	0.00	100	
0427	ROAD & BRIDGE MATERIALS	20,000.00	92.64	20,092.64	0.00	0.00	0.00	20,092.64	0.00	0.00	0.00	100	
Sub Total Supplies		40,000.00	-2,525.89	37,474.11	0.00	0.00	0.00	37,474.11	0.00	0.00	0.00	100	
0441	UTILITIES	1,000.00	235.75	1,235.75	137.36	0.00	0.00	1,235.75	0.00	0.00	0.00	100	
0451	BLDG/BARN REPAIRS	1,000.00	-905.13	94.87	94.87	0.00	0.00	94.87	0.00	0.00	0.00	100	
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	8,026.01	18,026.01	1,095.39	0.00	0.00	18,391.01	0.00	0.00	-365.00	101	
0454	ROAD & BRIDGE REPAIRS	2,000.00	-1,925.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	100	
Sub Total Other Charges		14,000.00	5,431.63	19,431.63	1,327.62	0.00	0.00	19,796.63	0.00	0.00	-365.00	101	
0572	ROAD EQUIPMENT	0.00	1,847.50	1,847.50	0.00	0.00	0.00	1,847.50	0.00	0.00	0.00	100	
0630	LEASE/LOAN PAYMENT	27,079.00	-2,643.48	24,435.52	4,448.68	0.00	0.00	24,435.52	0.00	0.00	0.00	100	
Sub Total Capital Outlay		27,079.00	-795.98	26,283.02	4,448.68	0.00	0.00	26,283.02	0.00	0.00	0.00	100	

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds: ALL
 Depts: ALL
 Printed 15:15:10 20 OCT 2021
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-12 to 21-12
 09/01/2021 - 09/30/2021
 2400 PRECINCT 4
 0100 PRECINCT 4

Posted on or Before 10/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used %
2400.0100	PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	22,929.62	0.00	271,434.95	0.00	2,387.05			
Dept Total -	PRECINCT 4											

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 15:15:10 20 OCT 2021
 Lines : ALL

Shackelford County
Check Register
09/01/2021 - 09/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513575	09/01/2021	KANSAS CITY LIFE INSURANCE	196.91	Reconciled	
0110.0102	9513576	09/01/2021	TAC-HEBP	941.30	Reconciled	
0110.0102	9513577	09/01/2021	ANCILLARY BILLING DEPARTMENT	56.65	Reconciled	
0110.0102	9513578	09/02/2021	ANCILLARY BILLING DEPARTMENT	134.17	Reconciled	
0110.0102	9513579	09/07/2021	CHERI HAWKINS	331.00	Reconciled	
0110.0102	9513580	09/07/2021	ALBANY NEWS	300.97	Reconciled	
0110.0102	9513581	09/07/2021	AT&T	1,931.41	Reconciled	
0110.0102	9513582	09/07/2021	ATMOS ENERGY	379.82	Reconciled	
0110.0102	9513583	09/07/2021	BETTY HARDWICK CENTER	1,034.00	Reconciled	
0110.0102	9513584	09/07/2021	BIBLE HARDWARE	65.61	Reconciled	
0110.0102	9513585	09/07/2021	CARY SERVICES	2,202.64	Reconciled	
0110.0102	9513586	09/07/2021	CINTAS CORPORATION #439	149.83	Reconciled	
0110.0102	9513587	09/07/2021	CITY OF ALBANY	1,047.20	Reconciled	
0110.0102	9513588	09/07/2021	CTSI	6,575.70	Reconciled	
0110.0102	9513589	09/07/2021	DAVID BROOKS	100.00	Reconciled	
0110.0102	9513590	09/07/2021	DEREK C. HAMPTON	432.50	Reconciled	
0110.0102	9513591	09/07/2021	EAGLE AUTO PARTS	421.21	Reconciled	
0110.0102	9513592	09/07/2021	ERICKSDAHL WATER SUPPLY	45.23	Reconciled	
0110.0102	9513593	09/07/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9513594	09/07/2021	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9513595	09/07/2021	FOOD BANK OF ABILENE, INC.	780.94	Reconciled	
0110.0102	9513596	09/07/2021	FRIENDS OF THE SHACKELFORD C	40.00	Reconciled	
0110.0102	9513597	09/07/2021	HANNER CHEVROLET GMC, INC	107.95	Reconciled	
0110.0102	9513598	09/07/2021	HBC BUILDING CENTER	28.94	Reconciled	
0110.0102	9513599	09/07/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9513600	09/07/2021	KELSEY BELL	168.00	Reconciled	
0110.0102	9513601	09/07/2021	LION FUELS, INC.	3,816.88	Reconciled	
0110.0102	9513602	09/07/2021	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9513603	09/07/2021	MUELLER, INC.	94.87	Reconciled	
0110.0102	9513604	09/07/2021	NAPA AUTO PARTS	71.49	Void	
0110.0102	9513605	09/07/2021	PARROTT & FOX SUPPLY	28.12	Reconciled	
0110.0102	9513606	09/07/2021	PERFORMANCE FOODSERVICE TEMP	1,609.31	Reconciled	
0110.0102	9513607	09/07/2021	QUILL CORPORATION	123.93	Reconciled	
0110.0102	9513608	09/07/2021	RELX Inc DBA LexisNexis	132.00	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
09/01/2021 - 09/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513609	09/07/2021	ROBERT R KING	100.00	Issued
	0110.0102	9513610	09/07/2021	SANDER'S DRUG STORE	42.70	Reconciled
	0110.0102	9513611	09/07/2021	STARS INFORMATION SOLUTIONS	1,025.00	Reconciled
	0110.0102	9513612	09/07/2021	STERLING COMMITSSARY, LLC	4.00	Reconciled
	0110.0102	9513613	09/07/2021	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled
	0110.0102	9513614	09/07/2021	TEXAS A&M AGRILIFE EXTENSION	50.00	Reconciled
	0110.0102	9513615	09/07/2021	THE ALBANY OIL EXCHANGE, LLC	164.75	Reconciled
	0110.0102	9513616	09/07/2021	TIMECLOCK PLUS	2,536.36	Reconciled
	0110.0102	9513617	09/07/2021	WESTERN TRAILER & EQUIP	33.07	Reconciled
	0110.0102	9513618	09/07/2021	YELLOWHOUSE MACHINERY CO	713.75	Reconciled
	0110.0102	9513619	09/07/2021	ROLLIN RAUSCHL	611.00	Reconciled
	0110.0102	9513620	09/07/2021	NAPA AUTO PARTS	59.80	Reconciled
	0110.0102	9513621	09/07/2021	KOLOGIK	699.65	Reconciled
	0110.0102	9513622	09/15/2021	BELINDA PEREZ	358.00	Reconciled
	0110.0102	9513623	09/15/2021	ELIZABETH BALLIETW	332.71	Reconciled
	0110.0102	9513624	09/15/2021	ROBERT SKELTON	144.60	Reconciled
	0110.0102	9513625	09/15/2021	ROLLIN RAUSCHL	446.00	Reconciled
	0110.0102	9513626	09/15/2021	TAMMY BROWN	358.00	Reconciled
	0110.0102	9513627	09/10/2021	A HOME ELEVATOR, INC	1,200.00	Reconciled
	0110.0102	9513628	09/20/2021	8X8, INC	199.44	Reconciled
	0110.0102	9513629	09/20/2021	AQUAONE	75.09	Reconciled
	0110.0102	9513630	09/20/2021	AT&T	1,690.99	Reconciled
	0110.0102	9513631	09/20/2021	AT&T	376.25	Reconciled
	0110.0102	9513632	09/20/2021	BOYETT DIESEL SERVICE, LLC	159.00	Reconciled
	0110.0102	9513633	09/20/2021	CINTAS CORPORATION #439	299.66	Reconciled
	0110.0102	9513634	09/20/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued
	0110.0102	9513635	09/20/2021	DIALTONESERVICES L. P.	55.95	Issued
	0110.0102	9513636	09/20/2021	DROPTINE PLUMBING, LLC.	196.22	Issued
	0110.0102	9513637	09/20/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled
	0110.0102	9513638	09/20/2021	EDWARD MILLER/TAC	3,680.21	Reconciled
	0110.0102	9513639	09/20/2021	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9513640	09/20/2021	Government Forms and Supplie	569.73	Reconciled
	0110.0102	9513641	09/20/2021	HILLIARD OFFICE SOLUTIONS	556.86	Reconciled
	0110.0102	9513642	09/20/2021	KELSEY BELL	40.00	Reconciled

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Shackelford County
 Check Register
 09/01/2021 - 09/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513643	09/20/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued	
0110.0102	9513644	09/20/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9513645	09/20/2021	PERFORMANCE FOODSERVICE TEMP	0.00	Print Void	
0110.0102	9513646	09/20/2021	PURCHASE POWER	520.99	Reconciled	
0110.0102	9513647	09/20/2021	QUILL CORPORATION	135.98	Issued	
0110.0102	9513648	09/20/2021	ROBERT SKELTON	293.00	Reconciled	
0110.0102	9513649	09/20/2021	SAM'S CLUB/GECRB	725.08	Reconciled	
0110.0102	9513650	09/20/2021	SHACKELFORD COUNTY APPRAISAL	29,697.75	Issued	
0110.0102	9513651	09/20/2021	SOUTHERN SOURCE INDUSTRIES,	573.57	Reconciled	
0110.0102	9513652	09/20/2021	TEXAS GRASS SHALL GROW	513.50	Reconciled	
0110.0102	9513653	09/20/2021	VERITRACE	345.75	Reconciled	
0110.0102	9513654	09/20/2021	PERFORMANCE FOODSERVICE TEMP	657.20	Reconciled	
0110.0102	9513655	09/21/2021	EDWARD MILLER/TAC	7.50	Issued	
0110.0102	9513656	09/30/2021	AFLAC, ATTN: RPS	920.94	Void	
0110.0102	9513657	09/30/2021	AFLAC, ATTN: RPS	116.30	Void	
0110.0102	9513658	09/30/2021	ANCILLARY BILLING DEPARTMENT	464.51	Issued	
0110.0102	9513659	09/30/2021	ANCILLARY BILLING DEPARTMENT	384.90	Issued	
0110.0102	9513660	09/30/2021	KANSAS CITY LIFE INSURANCE	1,663.48	Void	
0110.0102	9513661	09/30/2021	TAC-HEBP	36,649.10	Void	
0110.0102	9513662	09/30/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	9513663	09/30/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513664	09/30/2021	ALBANY COMMUNICATIONS	225.24	Issued	
0110.0102	9513665	09/30/2021	ALBANY NEWS	654.14	Issued	
0110.0102	9513666	09/30/2021	ARCHIVE	5,500.00	Reconciled	
0110.0102	9513667	09/30/2021	AT&T	3,890.83	Issued	
0110.0102	9513668	09/30/2021	BOB LINDSEY	950.00	Issued	
0110.0102	9513669	09/30/2021	BOYETT DIESEL SERVICE, LLC	1,576.97	Issued	
0110.0102	9513670	09/30/2021	BVS	35.00	Reconciled	
0110.0102	9513671	09/30/2021	CHERI HAWKINS	349.00	Issued	
0110.0102	9513672	09/30/2021	CINTAS CORPORATION #439	149.83	Issued	
0110.0102	9513673	09/30/2021	CLERK'S RECORD MANAGEMENT	5,510.00	Reconciled	
0110.0102	9513674	09/30/2021	CORPORATE BILLING LLC	58.66	Issued	
0110.0102	9513675	09/30/2021	COURT RECORD PRESERVATION	210.00	Reconciled	
0110.0102	9513676	09/30/2021	COURTHOUSE SECURITY	2,300.44	Reconciled	

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Shackelford County
 Check Register
 09/01/2021 - 09/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513677	09/30/2021	DAVID THOMAS/WAGSTAFF	200.00	Issued
	0110.0102	9513678	09/30/2021	DISTRICT CLERK ARCHIVE	144.00	Reconciled
	0110.0102	9513679	09/30/2021	DISTRICT CLERK TECH FUND	72.68	Reconciled
	0110.0102	9513680	09/30/2021	DISTRICT CLERK'S RECORD MANA	404.50	Reconciled
	0110.0102	9513681	09/30/2021	DROPTINE PLUMBING, LLC.	200.61	Issued
	0110.0102	9513682	09/30/2021	DUGGAN'S AUTO SUPPLY	27.04	Issued
	0110.0102	9513683	09/30/2021	EDWARD MILLER/TAC	435.60	Issued
	0110.0102	9513684	09/30/2021	FIRST NATIONAL BANK LEASING	4,278.18	Issued
	0110.0102	9513685	09/30/2021	GENERAL RECORDS MANAGEMENT	201.50	Reconciled
	0110.0102	9513686	09/30/2021	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued
	0110.0102	9513687	09/30/2021	HAMBY WATER SUPPLY CORP.	33.04	Issued
	0110.0102	9513688	09/30/2021	J P TECH FUND	1,281.45	Reconciled
	0110.0102	9513689	09/30/2021	JOHN MONTGOMERY	600.00	Issued
	0110.0102	9513690	09/30/2021	KOLOGIK	699.65	Issued
	0110.0102	9513691	09/30/2021	LONE STAR TOWER CO.	14,350.00	Issued
	0110.0102	9513692	09/30/2021	MOLLYE HENRY	135.00	Issued
	0110.0102	9513693	09/30/2021	NAPA AUTO PARTS 203	135.99	Issued
	0110.0102	9513694	09/30/2021	PATTERSON AUTO REPAIR	80.00	Issued
	0110.0102	9513695	09/30/2021	PERFORMANCE FOODSERVICE TEMP	1,470.93	Issued
	0110.0102	9513696	09/30/2021	PITNEY BOWES, INC	205.02	Issued
	0110.0102	9513697	09/30/2021	QUILL CORPORATION	122.46	Issued
	0110.0102	9513698	09/30/2021	ROBERT SKELTON	25.00	Issued
	0110.0102	9513699	09/30/2021	STAMFORD TIRE CO. LLC	79.95	Issued
	0110.0102	9513700	09/30/2021	STERLING COMMISSARY, LLC	12.00	Issued
	0110.0102	9513701	09/30/2021	SUDDENLINK	221.54	Issued
	0110.0102	9513702	09/30/2021	TEXAS JAIL ASSOCIATION	30.00	Issued
	0110.0102	9513703	09/30/2021	TEXAS PARKS & WILDLIFE - JAC	209.10	Issued
	0110.0102	9513704	09/30/2021	THE ALBANY OIL EXCHANGE, LLC	30.00	Issued
	0110.0102	9513705	09/30/2021	TXU ENERGY	3,722.69	Issued
	0110.0102	9513706	09/30/2021	WAGSTAFF LLP/MSG	2,290.00	Issued
	0110.0102	9513707	09/30/2021	WEST CENTRAL TEXAS LAW ENFOR	300.00	Issued
	0110.0102	9513708	09/30/2021	TAC-HEBP	33,749.10	Issued
	0110.0102	9513719	09/30/2021	TAC-HEBP	1,006.68	Issued
	0110.0102	9513720	09/30/2021	ANCILLARY BILLING DEPARTMENT	57.79	Issued

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Shackelford County
Check Register
09/01/2021 - 09/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513721	09/30/2021	AFLAC, ATTN: RPS	865.56	Issued	
0110.0102	9513722	09/30/2021	AFLAC, ATTN: RPS	83.50	Issued	
0110.0102	9513723	09/30/2021	ANCILLARY BILLING DEPARTMENT	92.57	Issued	
0110.0102	DD2280	09/02/2021	TEXAS COMPTROLLER OF PUBLIC	16,764.79	Reconciled	
0110.0102	DD2281	09/15/2021	FIRST NATIONAL BANK/ALBANY	4,239.87	Reconciled	
0110.0102	DD2282	09/15/2021	FIRST NATIONAL BANK/ALBANY	6,999.58	Reconciled	
0110.0102	DD2283	09/15/2021	FIRST NATIONAL BANK/ALBANY	1,637.00	Reconciled	
0110.0102	DD2284	09/30/2021	FIRST NATIONAL BANK/ALBANY	4,343.38	Issued	
0110.0102	DD2285	09/30/2021	FIRST NATIONAL BANK/ALBANY	7,161.16	Issued	
0110.0102	DD2286	09/30/2021	FIRST NATIONAL BANK/ALBANY	1,674.76	Issued	
0110.0102	DD2287	09/30/2021	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2288	09/30/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconciled	
0110.0102	DD2289	09/30/2021	TCDRS RETIREMENT	25,807.96	Issued	
0110.0102	DD2290	09/30/2021	TCDRS RETIREMENT	32,323.09	Issued	
*Total Issued for Bank 0110.0102				320,524.54		
*Total Voids for Bank 0110.0102				39,421.31		
*Total Adjusted for Bank 0110.0102				281,103.23		

Issued Total	Void Total	Adjusted
320,524.54	39,421.31	281,103.23

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Shackelford County
 Check Register
 09/01/2021 - 09/30/2021

Fund Totals						
Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	261,988.42	29,077.68	232,910.74	149,998.84	82,911.90
2100	2100 PRECINCT 1	14,361.70	3,003.18	11,358.52	7,345.21	4,013.31
2200	2200 PRECINCT 2	14,560.87	2,293.16	12,267.71	7,570.06	4,697.65
2300	2300 PRECINCT 3	10,088.92	1,503.66	8,585.26	4,547.19	4,038.07
2400	2400 PRECINCT 4	19,524.63	3,543.63	15,981.00	9,021.42	6,959.58
None	Imported outs-anding check	0.00	0.00	0.00	0.00	0.00
		320,524.54	39,421.31	281,103.23	178,482.72	102,620.51

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2021 to 09/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4496	09/01/2021	Margie Tid	BOND FEES	0110.0102	PRINTED	60.00	Check	15.00	01.1000.0310.7725	60.00	0.00
2022	09/01/2021						Check	15.00	01.1000.0110.0102		60.00
							Money Orde	15.00			
							Money Orde	15.00			
4497	09/01/2021	Margie Tid	INSURANCE PREMIUM RE	0110.0102	PRINTED	316.81	Cash	140.00	01.1000.0480.0483	316.81	0.00
2022	09/01/2021						Check	96.74	01.1000.0110.0102		316.81
							Check	80.07			
4498	09/01/2021	Margie Tid	ED MILLER/TAC	0110.0102	PRINTED	560.67	Check	137.25	01.2100.0300.7165	122.51	0.00
2022	09/01/2021						Check	423.42	01.2200.0300.7165	110.90	0.00
								01.2300.0300.7165	159.45	0.00	0.00
								01.2400.0300.7165	167.81	0.00	0.00
								01.2100.0110.0102	122.51	110.90	159.45
								01.2200.0110.0102	110.90	159.45	167.81
								01.2300.0110.0102	159.45		
								01.2400.0110.0102	167.81		
4500	09/01/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	187.99	Check	139.56	01.1000.0480.0483	187.99	0.00
2022	09/01/2021						Check	48.43	01.1000.0110.0102	187.99	0.00
4501	09/01/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2022	09/01/2021							01.1000.0110.0102	150.00	0.00	0.00
4502	09/01/2021	Tammy Brow	OPEN RECORDS REQUEST	0110.0102	PRINTED	62.50	Check	62.50	01.1000.0310.7905	62.50	0.00
2022	09/01/2021							01.1000.0110.0102	62.50	0.00	0.00
4503	09/01/2021	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	2,377.00	Cash	372.00	01.1000.0310.7800	533.96	0.00
2023	09/01/2021						Check	1,812.00	01.1000.0310.7800	17.22	0.00
							Money Orde	193.00	01.1000.0310.7800	43.06	0.00
								01.1000.0310.7800	771.02	0.00	0.00
								01.1000.0310.7800	20.00	0.00	0.00
								01.1000.0310.7800	50.00	0.00	0.00
								01.1000.0310.7800	10.00	0.00	0.00
								01.1000.0310.7800	14.04	0.00	0.00
								01.1000.0310.7800	233.95	0.00	0.00
								01.1000.0310.7800	9.18	0.00	0.00
								01.1000.0310.7800	542.00	0.00	0.00
								01.1000.0310.7800	43.06	0.00	0.00
								01.1000.0310.7800	42.20	0.00	0.00
								01.1000.0310.7800	34.45	0.00	0.00
								01.1000.0310.7800	0.86	0.00	0.00
								01.1000.0310.7800	12.00	0.00	0.00
								01.1000.0110.0102	533.96	0.00	0.00
								01.1000.0110.0102	17.22	0.00	0.00
								01.1000.0110.0102	1685.31	0.00	0.00
								01.1000.0110.0102	50.00	0.00	0.00
								01.1000.0110.0102	89.51	0.00	0.00

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 TR.RECEIPT.LIST

Printed 08:32:38 21 OCT 2021

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2021 to 09/30/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4511	09/03/2021	Margie Tid	CHERI HAWKINS/C&D	CL 0110.0102	PRINTED	6,129.43	Check	6,129.43	01.1000.0310.7702	1070.00	0.00
2026	09/03/2021								01.1000.0310.7930	148.00	0.00
									01.1000.0310.7704	47.00	0.00
									01.1000.0310.7705	6.00	0.00
									01.1000.0310.7701	1060.00	0.00
									01.1000.0310.7706	140.00	0.00
									01.1000.0310.7703	23.00	0.00
									01.1000.0310.7200	403.00	0.00
									01.1000.0310.7305	390.00	0.00
									01.1000.0310.7305	374.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7701	30.00	0.00
									01.1000.0310.7704	50.00	0.00
									01.1000.0310.7700	93.17	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	168.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	1582.26	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	147.00	0.00
									01.1000.0310.7700	9.43	0.00
									01.1000.0310.7700	5.89	0.00
									01.1000.0310.7700	4.72	0.00
									01.1000.0310.7700	0.24	0.00
									01.1000.0310.7700	2.36	0.00
									01.1000.0310.7700	0.94	0.00
									01.1000.0310.7700	0.71	0.00
									01.1000.0310.7700	4.71	0.00
									01.1000.0110.0102	1070.00	0.00
									01.1000.0110.0102	150.36	0.00
									01.1000.0110.0102	47.00	0.00
									01.1000.0110.0102	6.00	0.00
									01.1000.0110.0102	1060.00	0.00
									01.1000.0110.0102	140.00	0.00
									01.1000.0110.0102	23.00	0.00
									01.1000.0110.0102	403.00	0.00
									01.1000.0110.0102	374.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	93.17	0.00
									01.1000.0110.0102	59.00	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2021 to 09/30/2021
 For Deposit In Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4512	09/07/2021	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	341.70	Check	341.70	01.1000.0490.0302	341.70	0.00
2027	09/07/2021								01.1000.0110.0102		341.70
4513	09/07/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,005.91	Check	1,005.91	01.1000.0480.0483	1005.91	0.00
2027	09/07/2021								01.1000.0110.0102		1005.91
4514	09/07/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	1,179.57	Check	1,179.57	01.1000.0310.7303	1179.57	0.00
2029	09/07/2021								01.1000.0110.0102		1179.57
4526	09/09/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	9,602.74	Direct Dep	9,602.74	01.1000.0300.7105	7787.42	0.00
2028	09/09/2021								01.1000.0300.7110	1815.32	0.00
									01.1000.0110.0102	7787.42	1815.32
4527	09/10/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2030	09/10/2021								01.1000.0110.0102		150.00
4528	09/14/2021	Margie Tid	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2031	09/14/2021								01.1000.0110.0102		350.00
4529	09/14/2021	Margie Tid	BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0310.7725	30.00	0.00
2032	09/14/2021								01.1000.0110.0102		30.00
4530	09/14/2021	Margie Tid	ED MILLER/TAC	0110.0102	PRINTED	417.21	Check	417.21	01.2100.0300.7165	91.16	0.00
2032	09/14/2021								01.2200.0300.7165	82.52	0.00
									01.2300.0300.7165	118.65	0.00
									01.2400.0300.7165	124.88	0.00
									01.2100.0110.0102	91.16	0.00
									01.2200.0110.0102	82.52	0.00
									01.2300.0110.0102	118.65	0.00
									01.2400.0110.0102	124.88	0.00
4532	09/15/2021	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	71.35	Check	71.35	01.1000.0480.0483	71.35	0.00
2033	09/15/2021								01.1000.0110.0102		71.35
4533	09/21/2021	Tammy Brow	ALL COPY LLC	0110.0102	PRINTED	17,683.99	Check	17,683.99	01.1000.0480.0350	17683.99	0.00
2034	09/21/2021								01.1000.0110.0102		17683.99
4534	09/21/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
2034	09/21/2021								01.1000.0110.0102		48.43

Prepared by: Tammy Brown
 TR.RECRIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2021 to 09/30/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4535	09/21/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	73.61	Check	73.61	01.2100.0300.7165	16.08	0.00
2035	09/21/2021								01.2200.0300.7165	14.56	0.00
									01.2300.0300.7165	20.93	0.00
									01.2400.0300.7165	22.04	0.00
									01.2100.0110.0102	16.08	0.00
									01.2200.0110.0102	14.56	0.00
									01.2300.0110.0102	20.93	0.00
									01.2400.0110.0102	22.04	0.00
4537	09/23/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
2036	09/23/2021								01.1000.0110.0102	99.00	0.00
4538	09/24/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2037	09/24/2021								01.1000.0110.0102	47.49	0.00
4539	09/24/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,000.00	Check	1,000.00	01.1000.0450.0453	1000.00	0.00
2038	09/24/2021								01.1000.0110.0102	1000.00	0.00
4540	09/27/2021	Tammy Brow	COUNTY CLERK'S RECOR	0110.0102	PRINTED	1,025.00	Check	1,025.00	01.1000.0410.0331	1025.00	0.00
2039	09/27/2021								01.1000.0110.0102	1025.00	0.00
4541	09/29/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	71.35	Check	71.35	01.1000.0480.0483	71.35	0.00
2040	09/29/2021								01.1000.0110.0102	71.35	0.00
4542	09/29/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	353.23	Check	353.23	01.2100.0300.7165	77.18	0.00
2040	09/29/2021								01.2200.0300.7165	69.87	0.00
									01.2300.0300.7165	100.46	0.00
									01.2400.0300.7165	105.72	0.00
									01.2100.0110.0102	77.18	0.00
									01.2200.0110.0102	69.87	0.00
									01.2300.0110.0102	100.46	0.00
									01.2400.0110.0102	105.72	0.00
4543	09/29/2021	Tammy Brow	ED MILLER/TAC/CHAPTE	0110.0102	PRINTED	155.87	Check	155.87	01.1000.0440.0301	155.87	0.00
2040	09/29/2021								01.1000.0110.0102	155.87	0.00
4545	09/30/2021	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	2,394.50	Cash	1,180.25	01.1000.0310.7800	558.00	0.00
2041	09/30/2021								01.1000.0310.7800	18.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	96.00	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	697.62	0.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	175.00	0.00
									01.1000.0310.7800	7.00	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	21.25	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2021 to 09/30/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4547	09/30/2021	Tammy Brow	TAYLOR TELECOM	0110.0102	PRINTED	101.20	Check	101.20	01.2400.0310.7905	101.20	0.00
2042	09/30/2021							101.20	01.2400.0110.0102	101.20	0.00
4567	09/03/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2045	09/03/2021							5050.00	01.1000.0110.0102	5050.00	0.00
4570	09/17/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	278.14	Direct Dep	278.14	01.1000.0310.7920	278.14	0.00
2046	09/17/2021							278.14	01.1000.0110.0102	278.14	0.00
4571	09/20/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7303	16.00	0.00
2047	09/20/2021							16.00	01.1000.0110.0102	16.00	0.00
4573	09/22/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	42,000.00	Direct Dep	42,000.00	01.1000.0310.7301	42000.00	0.00
2048	09/22/2021							42000.00	01.1000.0110.0102	42000.00	0.00
4576	09/30/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	306.96	Direct Dep	306.96	01.1000.0330.8368	306.96	0.00
2049	09/30/2021							306.96	01.1000.0110.0102	306.96	0.00

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	0.00	0.00	
PRECINCT 1	92,191.73	92,191.73	
PRECINCT 2	306.93	306.93	
PRECINCT 3	277.85	277.85	
PRECINCT 4	399.49	399.49	
	521.65	521.65	
	93,697.65	93,697.65	

Clerk Totals
 Clerk: _____
 Check: _____ Money Order: _____ Cash: _____ Direct Deposit: _____ *Total

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 09/01/2021 to 09/30/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Margie Tid	10,173.97		840.75			12,706.97					
Tammy Brow	23,736.84				57,253.84	80,990.68					
						93,697.65					

Grand Totals

Check	33,910.81
Money Order	840.75
Cash	1,692.25
Direct Deposit	57,253.84
Total Received	93,697.65

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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