

NOVEMBER
2021

GENERAL FUND: NOVEMBER 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,284,263.48			
DEPOSITS	Interest		\$259.57		
	Collections:		\$48,870.83		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$49,130.40
DISBURSED	Bills:			\$ 139,328.36	
	Voided Check:				
	GF Payroll:			\$162,668.65	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$301,997.01
	First Financial:	\$3,284,263.48	\$49,130.40	\$301,997.01	\$3,031,396.87
	Credit Card Acct.:	\$2,124,580.37	\$25,245.26	\$952.44	\$2,148,873.19
<u>BANK BALANCES:</u>					\$5,180,270.06
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$729.58	\$264.93	\$0.00	\$994.51
	Courthouse Sec.	\$1,268.80	\$534.85	\$0.00	\$1,803.65
	Gen. Records Mgmt.	\$58.00	\$67.50	\$0.00	\$125.50
	Clerk's Records Mgmt.	\$2,630.00	\$910.00	\$0.00	\$3,540.00
	Dist. Clerk's Rec. Mgmt	\$180.00	\$137.50	\$0.00	\$317.50
	BVS	\$15.00	\$5.00	\$0.00	\$20.00
	Archive	\$2,610.00	\$910.00	\$0.00	\$3,520.00
	DC Archive	\$60.00	\$80.00	\$0.00	\$140.00
	Court Rec'd Pres.	\$100.00	\$100.00	\$0.00	\$200.00
	DC Tech Fund	\$20.94	\$30.00	\$0.00	\$50.94
	TOTALS				\$10,712.10

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$32,593.83	\$1,500.00	\$0.00	\$34,093.83
	Commissary	\$32,846.95	\$436.96	\$709.78	\$32,574.13
	Seizure Fund	\$9,945.20	\$0.81	\$60.30	\$9,885.71
TAX A/C	Checking	\$65,811.02	\$37,216.71	\$39,049.68	\$63,978.05
	Clearing Acct	\$13,362.80	\$54,516.17	\$52,524.95	\$15,354.02
	TAC Vehicle Inventory	\$560.94	\$0.05	\$0.00	\$560.99
CLERK	Co./Dist Clerk	\$151,404.27	\$7,297.19	\$11,252.60	\$147,448.86
	Trust Accts.	\$20,487.74	\$2.53	\$0.00	\$20,490.27
	Money Market	\$67,114.09	\$8.27	\$0.00	\$67,122.36
	Clerks Rec Manage	\$107,271.49	\$8.81	\$0.00	\$107,280.30
	General Rec Manage	\$19,998.91	\$1.64	\$0.00	\$20,000.55
	District Clerk DCRM	\$12,674.10	\$1.04	\$0.00	\$12,675.14
	BVS	\$5,164.97	\$0.43	\$0.00	\$5,165.40
	Archive	\$145,269.68	\$11.94	\$0.00	\$145,281.62
	Court Record Pres	\$10,742.83	\$0.88	\$0.00	\$10,743.71
	DC Archive	\$7,387.69	\$0.61	\$0.00	\$7,388.30
	DC Tech Fund	\$1,567.36	\$0.13	\$0.00	\$1,567.49
CO. ATTORNEY	Hot Check Fund	\$2,382.97	\$0.00	\$100.31	\$2,282.66
TREASURER	Grant Funds	\$188,565.07	\$15.49	\$0.00	\$188,580.56
	Courthouse Security	\$82,828.94	\$6.80	\$170.00	\$82,665.74
	I & S Account	\$552,400.30	\$1,659.63	\$0.00	\$554,059.93
	Special Funds	\$104,391.10	\$8.58	\$0.00	\$104,399.68
	CLFRF	\$317,240.41	\$33.90	\$8.08	\$317,266.23
	TDEM GRANT	\$42,593.50	\$4.54	\$1.08	\$42,596.96
JUSTICE OF THE PE	JP Tech	\$26,074.75	\$2.14	\$0.00	\$26,076.89
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 14,549.30	
C/D CLERK'S MONTHLY DEPOSIT			\$11,222.24	COPIES	\$776.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 1,537.99	CREDIT CARD	\$ 15,189.96
INMATE HOUSING			\$0.00		

Precinct 1 - NOVEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	64,427.90			
DEPOSITS				
Collections		5,659.80		
General Fund				
TOTAL DEPOSITS		5,659.80	-	5,659.80
DISBURSED				
Bills			(10,756.49)	
Payroll			(11,873.17)	
TOTAL DISBURSED		-	(22,629.66)	(22,629.66)
NET CASH POSITION				
0102 First Financial	40,126.10	4,160.68	22,629.66	66,916.44
0409 Credit Card Acct	33,400.68	1,499.12	-	34,899.80
NET CASH POSITION AT			11/30/2021	101,816.24
INVESTMENTS				
CD #44300	3,991.36	2.46	-	3,993.82
CD #49478	7,581.77	-	-	7,581.77
TOTAL INVESTMENTS				11,575.59
NET CASH AND INVESTMENTS POSITION AT			11/30/2021	113,391.83

Precinct 2 - NOVEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	73,667.66			
DEPOSITS				
Collections		5,123.61		
General Fund				
TOTAL DEPOSITS		5,123.61	-	5,123.61
DISBURSED				
Bills			(3,207.36)	
Payroll			(10,476.91)	
TOTAL DISBURSED		-	(13,684.27)	(13,684.27)
NET CASH POSITION				
0102 First Financial	43,431.25	3,766.51	13,684.27	60,882.03
0409 Credit Card Acct	30,236.41	1,357.10	-	31,593.51
NET CASH POSITION AT			11/30/2021	92,475.54
NET CASH AND INVESTMENTS POSITION AT			11/30/2021	92,475.54

Precinct 3 - NOVEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	67,838.38			
DEPOSITS				
Collections		7,366.83		
General Fund				
TOTAL DEPOSITS		7,366.83	-	7,366.83
DISBURSED				
Bills			(1,877.31)	
Payroll			(10,599.39)	
TOTAL DISBURSED		-	(12,476.70)	(12,476.70)
NET CASH POSITION				
0102 First Financial	24,363.95	5,415.56	12,476.70	42,256.21
0409 Credit Card Acct	43,474.43	1,951.27	-	45,425.70
NET CASH POSITION AT			11/30/2021	87,681.91
NET CASH AND INVESTMENTS POSITION AT			11/30/2021	87,681.91

Precinct 4 - NOVEMBER 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	106,208.53			
DEPOSITS				
Collections		7,752.76		
Fund Balance				
TOTAL DEPOSITS		7,752.76	-	7,752.76
DISBURSED				
Bills			(10,708.12)	
Payroll			(17,643.97)	
TOTAL DISBURSED		-	(28,352.09)	(28,352.09)
NET CASH POSITION				
0102 First Financial	61,669.33	5,699.25	28,352.09	95,720.67
0409 Credit Card Acct	45,752.15	2,053.51	-	47,805.66
NET CASH POSITION AT			11/30/2021	143,526.33
INVESTMENTS				
CD #44185	13,799.03	8.51		13,807.54
CD #48828	11,655.03	7.26		11,662.29
CD #49102	27,188.98	-		27,188.98
CD #48658	41,046.46	-		41,046.46
TOTAL INVESTMENTS				93,705.27
NET CASH AND INVESTMENTS POSITION AT			11/30/2021	237,231.60

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 12/20/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
				Trans	Enc	Trans	Enc		
1000.0400 COUNTY JUDGE									
0100 SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	8,887.92	0.00	44,440.08	17
0105 STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	4,200.00	0.00	21,000.00	17
0109 COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	666.66	0.00	666.66	0.00	0.34	100
0201 SOCIAL SECURITY TAXES MATCHING	4,910.00	0.00	4,910.00	446.27	0.00	851.21	0.00	4,058.79	17
0202 MEDICARE TAXES MATCHING	1,148.00	0.00	1,148.00	104.39	0.00	199.11	0.00	948.89	17
0203 RETIREMENT MATCHING	13,859.00	0.00	13,859.00	1,080.89	0.00	2,061.84	0.00	11,797.16	15
0204 HEALTH INSURANCE	15,704.00	0.00	15,704.00	255.50	0.00	511.00	0.00	15,193.00	3
0205 DENTAL INSURANCE	575.00	0.00	575.00	35.85	0.00	35.85	0.00	539.15	6
0206 LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	31.02	0.00	150.98	17
0207 W/C INSURANCE	156.00	0.00	156.00	25.83	0.00	55.50	0.00	100.50	36
Sub Total Personal Services	115,729.00	0.00	115,729.00	9,174.86	0.00	17,500.11	0.00	98,228.89	15
0301 OFFICE SUPPLIES	650.00	0.00	650.00	10.34	0.00	28.26	0.00	621.74	4
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	148.65	0.00	1,248.05	0.00	2,751.95	31
Sub Total Supplies	5,150.00	0.00	5,150.00	158.99	0.00	1,276.31	0.00	3,873.69	25
Dept Total - COUNTY JUDGE	120,879.00	0.00	120,879.00	9,333.85	0.00	18,776.42	0.00	102,102.58	16

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:58:30 20 DEC 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK
 Current Month
 Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Trans		Enc	Balance	Used %
					Current Month	Year to Date		Year to Date	Balance			
1000.0410	COUNTY/DISTRICT CLERK											
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.38	0.00	15,618.76	0.00	78,094.24	17		
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,229.41	0.00	2,528.73	0.00	26,965.27	9		
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	1,250.00	0.00	1,250.00	0.00	250.00	83		
0201	SOCIAL SECURITY TAXES MATCHING	7,732.00	0.00	7,732.00	605.77	0.00	1,140.56	0.00	6,591.44	15		
0202	MEDICARE TAXES MATCHING	1,808.00	0.00	1,808.00	141.67	0.00	266.75	0.00	1,541.25	15		
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	1,542.32	0.00	2,907.76	0.00	18,916.24	13		
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,013.36	0.00	4,026.72	0.00	32,213.28	11		
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	215.16	0.00	215.16	0.00	1,110.84	16		
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	46.52	0.00	373.48	11		
0207	W/C INSURANCE	250.00	0.00	250.00	39.55	0.00	106.30	0.00	143.70	43		
	Sub Total Personal Services	194,307.00	0.00	194,307.00	14,869.88	0.00	28,107.26	0.00	166,199.74	14		
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	27.56	0.00	27.56	0.00	1,972.44	1		
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0		
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0		
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	27.56	0.00	27.56	0.00	4,472.44	1		
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	669.84	0.00	4,330.16	13		
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	669.84	0.00	4,330.16	13		
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	215,957.00	0.00	215,957.00	14,897.44	0.00	40,000.66	0.00	175,956.34	19		

Prepared by: Tammy Brown
 TX.SOB.Rprt

Funds : ALL
 Depts : ALL
 Printed 08:58:30 20 DEC 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0420 COUNTY TREASURER

Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0420	COUNTY TREASURER									
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	14,348.24	0.00	71,741.76	17
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,400.00	0.00	5,400.00	498.26	0.00	934.52	0.00	4,465.48	17
0202	MEDICARE TAXES MATCHING	1,263.00	0.00	1,263.00	116.52	0.00	218.54	0.00	1,044.46	17
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	1,225.29	0.00	2,300.68	0.00	12,940.32	15
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	2,729.36	0.00	21,430.64	11
0205	DENTAL INSURANCE	884.00	0.00	884.00	215.16	0.00	215.16	0.00	668.84	24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	17
0207	W/C INSURANCE	200.00	0.00	200.00	39.55	0.00	84.05	0.00	115.95	42
	Sub Total Personal Services	134,518.00	0.00	134,518.00	11,656.84	0.00	21,877.07	0.00	112,640.93	16
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	239.77	0.00	498.56	0.00	751.44	40
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	2,250.00	0.00	2,250.00	239.77	0.00	498.56	0.00	1,751.44	22
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	17
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	2,790.00	0.00	13,960.00	17
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	640.21	0.00	4,359.79	13
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	640.21	0.00	4,359.79	13
	Dept Total - COUNTY TREASURER	158,518.00	0.00	158,518.00	13,291.61	0.00	25,805.84	0.00	132,712.16	16

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:58:30 20 DEC 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 12/20/2021

Current Month

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430	JUSTICE OF THE PEACE									
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	14,258.52	0.00	71,292.48	17
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	359.79	0.00	729.85	0.00	3,270.15	18
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	1,250.00	0.00	1,250.00	0.00	-250.00	124
0201	SOCIAL SECURITY TAXES MATCHING	5,614.00	0.00	5,614.00	528.31	0.00	979.75	0.00	4,634.25	17
0202	MEDICARE TAXES MATCHING	1,313.00	0.00	1,313.00	123.57	0.00	229.16	0.00	1,083.84	17
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	1,309.98	0.00	2,434.12	0.00	13,411.88	15
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	4,026.72	0.00	20,133.28	17
0205	DENTAL INSURANCE	884.00	0.00	884.00	215.16	0.00	215.16	0.00	668.84	24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	17
0207	W/C INSURANCE	250.00	0.00	250.00	39.55	0.00	106.30	0.00	143.70	43
	Sub Total Personal Services	138,898.00	0.00	138,898.00	12,992.24	0.00	24,276.10	0.00	114,621.90	17
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	20.67	0.00	233.16	0.00	1,766.84	12
0303	BOOKS & FORMS	800.00	0.00	800.00	167.38	0.00	253.89	0.00	546.11	32
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Supplies	3,300.00	0.00	3,300.00	188.05	0.00	487.05	0.00	2,812.95	15
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	314.99	0.00	636.49	0.00	2,603.51	21
	Sub Total Other Charges	3,300.00	0.00	3,300.00	314.99	0.00	636.49	0.00	2,603.51	21
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	586.45	0.00	2,093.55	22
0441	UTILITIES	4,000.00	0.00	4,000.00	387.30	0.00	738.87	0.00	3,261.13	18
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0
	Sub Total Other Charges	7,480.00	0.00	7,480.00	387.30	0.00	1,325.32	0.00	6,154.68	18
	Dept Total - JUSTICE OF THE PEACE	157,978.00	0.00	157,978.00	13,882.58	0.00	26,784.96	0.00	131,193.04	17

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR

Posted on or Before 12/20/2021

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	59,862.00	0.00	59,862.00	4,988.50	0.00	0.00	9,977.00	0.00	0.00	49,885.00	17
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	3,773.00	0.00	3,773.00	371.30	0.00	0.00	680.60	0.00	0.00	3,092.40	18
0202	MEDICARE TAXES MATCHING	883.00	0.00	883.00	86.82	0.00	0.00	159.14	0.00	0.00	723.86	18
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	897.69	0.00	0.00	1,645.48	0.00	0.00	9,005.52	15
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	0.00	2,729.36	0.00	0.00	21,430.64	11
0205	DENTAL INSURANCE	884.00	0.00	884.00	107.58	0.00	0.00	107.58	0.00	0.00	776.42	12
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	46.52	0.00	0.00	233.48	17
0207	W/C INSURANCE	200.00	0.00	200.00	39.55	0.00	0.00	84.05	0.00	0.00	115.95	42
	Sub Total Personal Services	101,693.00	0.00	101,693.00	8,879.38	0.00	0.00	16,429.73	0.00	0.00	85,263.27	16
0301	OFFICE SUPPLIES	300.00	0.00	300.00	6.89	0.00	0.00	162.76	0.00	0.00	137.24	54
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	492.64	0.00	0.00	2,007.36	20
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Supplies	5,300.00	0.00	5,300.00	6.89	0.00	0.00	655.40	0.00	0.00	4,644.60	12
	Dept Total - TAX ASSESSOR/COLLECTOR	106,993.00	0.00	106,993.00	8,886.27	0.00	0.00	17,085.13	0.00	0.00	89,907.87	16

Prepared by: Tammy Brown
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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT
 Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0450	SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	19,060.36	0.00	0.00	38,835.84	0.00	0.00	195,758.16	17
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	77.42	0.00	0.00	77.42	0.00	0.00	922.58	8
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	337.20	0.00	0.00	786.80	0.00	0.00	4,613.20	15
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	15,128.00	0.00	15,128.00	1,260.20	0.00	0.00	2,396.30	0.00	0.00	12,731.70	16
0202	MEDICARE TAXES MATCHING	3,538.00	0.00	3,538.00	294.74	0.00	0.00	560.45	0.00	0.00	2,977.55	16
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	3,369.03	0.00	0.00	6,400.76	0.00	0.00	36,298.24	15
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,040.08	0.00	0.00	12,080.16	0.00	0.00	60,400.84	17
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	645.48	0.00	0.00	645.48	0.00	0.00	2,006.52	24
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	0.00	139.56	0.00	0.00	700.44	17
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	833.95	0.00	0.00	1,472.03	0.00	0.00	1,227.97	55
	Sub Total Personal Services	384,032.00	0.00	384,032.00	34,988.24	0.00	0.00	66,394.80	0.00	0.00	317,637.20	17
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	27.56	0.00	0.00	27.56	0.00	0.00	1,472.44	2
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	113.48	0.00	0.00	173.48	0.00	0.00	1,826.52	9
	Sub Total Supplies	3,500.00	0.00	3,500.00	141.04	0.00	0.00	201.04	0.00	0.00	3,298.96	6
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,896.43	0.00	0.00	5,817.43	0.00	0.00	24,682.57	19
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,896.43	0.00	0.00	5,817.43	0.00	0.00	24,682.57	19
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	823.22	0.00	0.00	4,176.78	16
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0
	Sub Total Supplies	7,500.00	0.00	7,500.00	0.00	0.00	0.00	823.22	0.00	0.00	6,676.78	11
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	0.00	7,940.26	0.00	0.00	959.74	89
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	0.00	7,940.26	0.00	0.00	959.74	89
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,399.87	0.00	0.00	4,061.37	0.00	0.00	16,938.63	19
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,399.87	0.00	0.00	4,061.37	0.00	0.00	16,938.63	19
0440	TELEPHONE	600.00	0.00	600.00	55.54	0.00	0.00	111.49	0.00	0.00	488.51	19
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	612.40	0.00	0.00	801.40	0.00	0.00	4,198.60	16
	Sub Total Other Charges	6,600.00	0.00	6,600.00	667.94	0.00	0.00	912.89	0.00	0.00	5,687.11	14
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	0.00	0.00	23,868.00	0

Prepared by: Tammy Brown
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 Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 12/20/2021

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 Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	0.00	23,868.00	0	
	Dept Total - SHERIFF DEPARTMENT	485,900.00	0.00	485,900.00	41,093.52	0.00	86,151.01	399,748.99	18	

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 12/20/2021

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	29,857.00	0.00	29,857.00	2,488.08	0.00	4,976.16	0.00	24,880.84	17
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	1,882.00	0.00	1,882.00	177.00	0.00	323.00	0.00	1,559.00	17
0202	MEDICARE TAXES MATCHING	440.00	0.00	440.00	41.39	0.00	75.53	0.00	364.47	17
0203	RETIREMENT MATCHING	5,312.00	0.00	5,312.00	447.91	0.00	820.87	0.00	4,491.13	15
0204	HEALTH INSURANCE	12,080.00	0.00	12,080.00	1,006.68	0.00	2,013.36	0.00	10,066.64	17
0205	DENTAL INSURANCE	442.00	0.00	442.00	107.58	0.00	107.58	0.00	334.42	24
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	23.26	0.00	116.74	17
0207	W/C INSURANCE	800.00	0.00	800.00	173.00	0.00	359.50	0.00	430.50	46
Sub Total	Personal Services	51,453.00	0.00	51,453.00	4,953.27	0.00	9,209.26	0.00	42,243.74	18
0305	SUPPLIES	3,000.00	0.00	3,000.00	282.29	0.00	606.29	0.00	2,393.71	20
Sub Total	Supplies	3,000.00	0.00	3,000.00	282.29	0.00	606.29	0.00	2,393.71	20
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	253.50	0.00	1,417.00	0.00	10,083.00	12
0402	INSURANCE PREMIUM	14,708.00	0.00	14,708.00	0.00	0.00	2,978.68	0.00	11,729.32	20
Sub Total	Other Charges	26,208.00	0.00	26,208.00	253.50	0.00	4,395.68	0.00	21,812.32	17
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
Sub Total	Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
0441	UTILITIES	17,000.00	0.00	17,000.00	1,402.13	0.00	2,681.47	0.00	14,318.53	16
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	8,889.78	0.00	8,890.24	0.00	252,648.76	3
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	429.99	0.00	593.24	0.00	7,406.76	7
Sub Total	Other Charges	286,539.00	0.00	286,539.00	10,721.90	0.00	12,164.95	0.00	274,374.05	4
Dept Total -	COURTHOUSE BUILDING	368,400.00	0.00	368,400.00	16,210.96	0.00	26,376.18	0.00	342,023.82	7

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0470 AGRICULTURE/EXTENSION AGENT
 Posted on or Before 12/20/2021

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	28,423.00	0.00	28,423.00	2,368.62	0.00	4,737.24	0.00	23,685.76	17
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	666.67	0.00	666.67	0.00	0.33	100
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	300.00	0.00	2,100.00	12
0201	SOCIAL SECURITY TAXES MATCHING	1,952.00	0.00	1,952.00	199.79	0.00	352.05	0.00	1,599.95	18
0202	MEDICARE TAXES MATCHING	457.00	0.00	457.00	46.73	0.00	82.34	0.00	374.66	18
0203	RETIREMENT MATCHING	5,091.00	0.00	5,091.00	187.05	0.00	349.11	0.00	4,741.89	7
0204	HEALTH INSURANCE	3,624.00	0.00	3,624.00	110.90	0.00	221.80	0.00	3,402.20	6
0205	DENTAL INSURANCE	133.00	0.00	133.00	35.85	0.00	35.85	0.00	97.15	27
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	7.76	0.00	34.24	18
0207	W/C INSURANCE	25.00	0.00	25.00	6.72	0.00	14.13	0.00	10.87	57
Sub Total	Personal Services	42,814.00	0.00	42,814.00	3,826.21	0.00	6,766.95	0.00	36,047.05	16
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
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	0.00	0.00	2,500.00	0
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	100.00	0.00	100.00	0.00	400.00	20
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	83.30	0.00	151.30	0.00	11,848.70	1
Sub Total	Supplies	15,700.00	0.00	15,700.00	183.30	0.00	251.30	0.00	15,448.70	2
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	361.54	0.00	1,516.46	19
0441	UTILITIES	4,000.00	0.00	4,000.00	241.12	0.00	483.18	0.00	3,516.82	12
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	6,578.00	0.00	6,578.00	241.12	0.00	844.72	0.00	5,733.28	13
Dept Total	- AGRICULTURE/EXTENSION AGE	65,092.00	0.00	65,092.00	4,250.63	0.00	7,862.97	0.00	57,229.03	12

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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE

Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0480	NON-DEPARTMENT EXPENSE									
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	1,041.98	0.00	1,202.03	0.00	4,297.97	22
0333	OPERATING/COPYER SUPPLIES	19,200.00	0.00	19,200.00	2,299.48	0.00	2,355.92	0.00	16,844.08	12
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	659.00	0.00	9,341.00	7
Sub Total	Supplies	50,200.00	0.00	50,200.00	3,341.46	0.00	16,216.95	0.00	33,983.05	32
0350	COPYER PAYOUT	0.00	0.00	0.00	1,375.92	0.00	2,523.37	0.00	-2,523.37	100
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	203.56	0.00	3,933.37	0.00	6,066.63	39
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	162.25	0.00	162.25	0.00	2,837.75	5
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
0486	COMMODITIES	7,000.00	0.00	7,000.00	1,551.91	0.00	2,579.72	0.00	4,420.28	37
Sub Total	Other Charges	345,200.00	0.00	345,200.00	3,293.64	0.00	9,198.71	0.00	336,001.29	3
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	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	15,000.00	0
0685	PROBATE EDUCATION	500.00	0.00	500.00	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	18,724.53	0.00	96,275.47	16
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
0697	DUES & FEES	7,000.00	0.00	7,000.00	542.50	0.00	1,010.50	0.00	5,989.50	14
0698	APPRAISAL DISTRICT FEES	129,388.00	0.00	129,388.00	0.00	0.00	0.00	0.00	129,388.00	0
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
0700	GRANT	0.00	0.00	0.00	0.00	0.00	3,722.10	0.00	-3,722.10	100
Sub Total	Other Charges	272,388.00	0.00	272,388.00	542.50	0.00	23,457.13	0.00	248,930.87	9
Dept Total	- NON-DEPARTMENT EXPENSE	682,788.00	0.00	682,788.00	7,177.60	0.00	48,872.79	0.00	633,915.21	7

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 12/20/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	% Used
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY									
0302 OPERATIONS	10,000.00	0.00	10,000.00	-17.25	0.00	48.20	0.00	9,951.80	0
Sub Total Supplies	10,000.00	0.00	10,000.00	-17.25	0.00	48.20	0.00	9,951.80	0
0402 INSURANCE PREMIUM	1,920.00	0.00	1,920.00	0.00	0.00	68.72	0.00	1,851.28	4
0440 TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
0441 UTILITIES	4,000.00	0.00	4,000.00	365.82	0.00	659.29	0.00	3,340.71	16
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	90.93	0.00	909.07	9
Sub Total Other Charges	8,720.00	0.00	8,720.00	365.82	0.00	818.94	0.00	7,901.06	9
Dept Total - LIBRARY	18,720.00	0.00	18,720.00	348.57	0.00	867.14	0.00	17,852.86	5

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT											
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	0.00	9,311.40	0.00	46,556.60	0.00	17	17
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	0.00	7,000.00	0.00	35,000.00	0.00	17	17
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	0.00	0.00	1,298.00	0.00	0	0
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	1,166.67	0.00	1,166.67	0.00	0.33	0.00	100	100
0201	SOCIAL SECURITY TAXES MATCHING	6,221.00	0.00	6,221.00	575.00	0.00	1,077.66	0.00	5,143.34	0.00	17	17
0202	MEDICARE TAXES MATCHING	1,455.00	0.00	1,455.00	134.47	0.00	252.03	0.00	1,202.97	0.00	17	17
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	1,397.42	0.00	2,619.97	0.00	14,938.03	0.00	15	15
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	556.91	0.00	1,113.82	0.00	14,590.18	0.00	7	7
0205	DENTAL INSURANCE	575.00	0.00	575.00	143.46	0.00	143.46	0.00	431.54	0.00	25	25
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	31.00	0.00	151.00	0.00	17	17
0207	W/C INSURANCE	50.00	0.00	50.00	10.00	0.00	23.17	0.00	26.83	0.00	46	46
Sub Total	Personal Services	142,078.00	0.00	142,078.00	12,155.13	0.00	22,739.18	0.00	119,338.82	0.00	16	16
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	10.34	0.00	10.34	0.00	989.66	0.00	1	1
Sub Total	Supplies	1,000.00	0.00	1,000.00	10.34	0.00	10.34	0.00	989.66	0.00	1	1
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	561.00	0.00	958.00	0.00	5,392.00	0.00	15	15
Sub Total	Other Charges	6,350.00	0.00	6,350.00	561.00	0.00	958.00	0.00	5,392.00	0.00	15	15
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,023.18	0.00	1,476.82	0.00	41	41
Sub Total	Supplies	2,500.00	0.00	2,500.00	0.00	0.00	1,023.18	0.00	1,476.82	0.00	41	41
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	100	100
Sub Total	Personal Services	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	100	100
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	115.31	0.00	1,884.69	0.00	6	6
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	440.00	0.00	1,560.00	0.00	22	22
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	5,515.11	0.00	7,975.11	0.00	22,024.89	0.00	27	27
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0	0
Sub Total	Other Charges	40,500.00	0.00	40,500.00	5,515.11	0.00	8,530.42	0.00	31,969.58	0.00	21	21
0683	MISCELLANEOUS COURT EXPENSE	3,550.00	0.00	3,550.00	47.96	0.00	1,565.69	0.00	1,984.31	0.00	44	44
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	294.00	0.00	294.00	0.00	706.00	0.00	29	29
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	3,100.00	0.00	5,900.00	0.00	34	34
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	24,994.00	0.00	24,994.00	0.00	1,206.00	0.00	95	95
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00	33	33

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 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 12/20/2021

ACCOUNT	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000 .0500	COURT (Continued from previous Page)									
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	1,030.00	0.00	1,030.00	0.00	2,470.00	29
	Sub Total Other Charges	47,750.00	0.00	47,750.00	27,865.96	0.00	32,483.69	0.00	15,266.31	68
	Dept Total - COURT	240,978.00	0.00	240,978.00	46,907.54	0.00	66,544.81	0.00	174,433.19	28

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Funds : ALL
 Depts : ALL

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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Eng	Trans	Eng		
1000.0520	I T DEPARTMENT									
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,575.70	0.00	13,151.40	0.00	65,948.60	17
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	8,761.86	0.00	16,831.39	0.00	28,168.61	37
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	15,337.56	0.00	29,982.79	0.00	133,117.21	18

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 1000 GENERAL FUND
 0540 LEC

Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0540 LEC										
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	23,392.90	0.00	44,812.38	0.00	255,747.62	15
0101	SALARY - PART TIME	0.00	0.00	0.00	749.59	0.00	2,491.70	0.00	-2,491.70	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,609.83	0.00	2,815.17	0.00	4,684.83	38
0103	SALARY - TEMPORARY	0.00	0.00	0.00	0.00	0.00	305.25	0.00	-305.25	100
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	2,023.20	0.00	11,476.80	15
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	18,945.00	0.00	18,945.00	1,861.20	0.00	3,465.57	0.00	15,479.43	18
0202	MEDICARE TAXES MATCHING	4,431.00	0.00	4,431.00	435.28	0.00	810.51	0.00	3,620.49	18
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	4,600.79	0.00	8,547.69	0.00	44,925.31	16
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	9,060.12	0.00	18,120.24	0.00	102,681.76	15
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	968.22	0.00	968.22	0.00	3,451.78	22
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	209.34	0.00	1,190.66	15
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	1,390.00	0.00	2,455.66	0.00	1,894.34	56
Sub Total	Personal Services	534,381.00	0.00	534,381.00	49,172.60	0.00	92,024.93	0.00	442,356.07	17
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	35.00	0.00	249.79	0.00	2,750.21	8
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	3,824.26	0.00	6,482.40	0.00	18,517.60	26
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	305.25	0.00	1,474.59	0.00	3,025.41	33
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	1,322.04	0.00	3,627.60	0.00	5,372.40	40
Sub Total	Supplies	41,500.00	0.00	41,500.00	5,486.55	0.00	11,834.38	0.00	29,665.62	29
0332	SERVICE & MAINTENANCE CONTRACT	16,700.00	0.00	16,700.00	819.94	0.00	2,864.89	0.00	13,835.11	17
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Sub Total	Other Charges	19,200.00	0.00	19,200.00	819.94	0.00	2,864.89	0.00	16,335.11	15
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,344.26	0.00	17,825.74	20
Sub Total	Other Charges	22,170.00	0.00	22,170.00	0.00	0.00	4,344.26	0.00	17,825.74	20
0441	UTILITIES	27,000.00	0.00	27,000.00	2,462.22	0.00	4,907.66	0.00	22,092.34	18
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	0.00	0.00	5,207.00	0.00	5,793.00	47
Sub Total	Other Charges	38,000.00	0.00	38,000.00	2,462.22	0.00	10,114.66	0.00	27,885.34	27
Dept Total	LEC	655,251.00	0.00	655,251.00	57,941.31	0.00	121,183.12	0.00	534,067.88	18

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Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 ~ 11/30/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 12/20/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
				Trans	Enc	Trans	Enc		
1000.0550 ELECTIONS	2,000.00	0.00	2,000.00	0.00	0.00	11.50	0.00	1,988.50	1
0305 SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	11.50	0.00	1,988.50	1
Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	11.50	0.00	1,988.50	1
0332 SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	8,211.00	0.00	2,289.00	78
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	8,211.00	0.00	3,289.00	71
0340 TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
0345 PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	2,919.82	0.00	8,780.18	25
0441 UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
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	1,404.50	0.00	1,404.50	0.00	8,095.50	15
Sub Total Other Charges	21,900.00	0.00	21,900.00	1,404.50	0.00	4,324.32	0.00	17,575.68	20
Dept Total - ELECTIONS	36,100.00	0.00	36,100.00	1,404.50	0.00	12,546.82	0.00	23,553.18	35

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 2100 PRECINCT 1
 0100 PRECINCT 1
 Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	79,489.00	0.00	79,489.00	6,624.08	0.00	13,248.16	0.00	66,240.84	17
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,990.00	0.00	4,990.00	428.77	0.00	796.85	0.00	4,193.15	16
0202	MEDICARE TAXES MATCHING	1,167.00	0.00	1,167.00	100.26	0.00	186.34	0.00	980.66	16
0203	RETIREMENT MATCHING	14,086.00	0.00	14,086.00	1,142.88	0.00	2,135.86	0.00	11,950.14	15
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	4,026.72	0.00	20,133.28	17
0205	DENTAL INSURANCE	884.00	0.00	884.00	215.16	0.00	215.16	0.00	668.84	24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	17
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.40	0.00	749.18	0.00	925.82	45
Sub Total	Personal Services	127,731.00	0.00	127,731.00	11,873.17	0.00	22,404.79	0.00	105,326.21	18
0305	SUPPLIES	2,700.00	0.00	2,700.00	76.79	0.00	141.86	0.00	2,558.14	5
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Sub Total	Supplies	8,050.00	0.00	8,050.00	76.79	0.00	141.86	0.00	7,908.14	2
0402	INSURANCE PREMIUM	4,420.00	0.00	4,420.00	0.00	0.00	1,939.32	0.00	2,480.68	44
Sub Total	Other Charges	4,420.00	0.00	4,420.00	0.00	0.00	1,939.32	0.00	2,480.68	44
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	1,357.07	0.00	2,236.43	0.00	9,763.57	19
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0
Sub Total	Supplies	20,600.00	0.00	20,600.00	1,357.07	0.00	2,236.43	0.00	18,363.57	11
0441	UTILITIES	1,700.00	0.00	1,700.00	115.58	0.00	230.99	0.00	1,469.01	14
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	5,099.37	0.00	5,099.37	0.00	3,900.63	57
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	0.00	12,500.00	5,214.95	0.00	5,330.36	0.00	7,169.64	43
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	4,107.68	0.00	4,107.68	0.00	20,932.32	16
Sub Total	Capital Outlay	25,040.00	0.00	25,040.00	4,107.68	0.00	4,107.68	0.00	20,932.32	16
Dept Total	- PRECINCT 1	198,341.00	0.00	198,341.00	22,629.66	0.00	36,160.44	0.00	162,180.56	43

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Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 2200 PRECINCT 2
 0100 PRECINCT 2
 Posted on or Before 12/20/2021

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	67,529.00	0.00	67,529.00	5,452.44	0.00	11,014.85	0.00	56,514.15	16
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,249.00	0.00	4,249.00	389.06	0.00	733.94	0.00	3,515.06	17
0202	MEDICARE TAXES MATCHING	994.00	0.00	994.00	91.00	0.00	171.65	0.00	822.35	17
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	967.23	0.00	1,801.04	0.00	10,191.96	15
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	4,026.72	0.00	20,133.28	17
0205	DENTAL INSURANCE	884.00	0.00	884.00	215.16	0.00	215.16	0.00	668.84	24
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	17
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.40	0.00	749.18	0.00	925.82	45
	Sub Total Personal Services	112,764.00	0.00	112,764.00	10,476.91	0.00	19,759.06	0.00	93,004.94	18
0305	SUPPLIES	1,500.00	0.00	1,500.00	288.87	0.00	363.43	0.00	1,136.57	24
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
	Sub Total Supplies	6,700.00	0.00	6,700.00	288.87	0.00	363.43	0.00	6,336.57	5
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	1,421.14	0.00	2,242.86	39
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00	1,421.14	0.00	2,242.86	39
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	61.25	0.00	61.25	0.00	14,938.75	0
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
	Sub Total Supplies	25,000.00	0.00	25,000.00	61.25	0.00	61.25	0.00	24,938.75	0
0441	UTILITIES	1,500.00	0.00	1,500.00	114.03	0.00	229.37	0.00	1,270.63	15
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	164.68	0.00	164.68	0.00	9,835.32	2
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	278.71	0.00	394.05	0.00	15,105.95	3
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	5,157.06	0.00	26,842.94	16
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	5,157.06	0.00	26,842.94	16
	Dept Total - PRECINCT 2	195,628.00	0.00	195,628.00	13,684.27	0.00	27,155.99	0.00	168,472.01	

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Funds : ALL
 Depts : ALL
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 20 DEC 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 2300 PRECINCT 3
 0100 PRECINCT 3
 Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Trans	Year to Date	Balance	Used
						Enc	Enc				
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,390.60	0.00	12,899.28	0.00	63,792.72	17	
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	4,817.00	0.00	4,817.00	429.86	0.00	814.32	0.00	4,002.68	17	
0202	MEDICARE TAXES MATCHING	1,127.00	0.00	1,127.00	100.54	0.00	190.45	0.00	936.55	17	
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	1,107.89	0.00	2,083.57	0.00	11,512.43	15	
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,006.68	0.00	2,013.36	0.00	22,146.64	8	
0205	DENTAL INSURANCE	884.00	0.00	884.00	215.16	0.00	215.16	0.00	668.84	24	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	46.52	0.00	233.48	17	
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.40	0.00	749.18	0.00	925.82	45	
	Sub Total Personal Services	124,231.00	0.00	124,231.00	10,599.39	0.00	20,011.84	0.00	104,219.16	16	
0305	SUPPLIES	1,500.00	0.00	1,500.00	136.37	0.00	209.36	0.00	1,290.64	14	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
0343	VEHICLE EQUIPMENT & SUPPLIES	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	136.37	0.00	209.36	0.00	4,290.64	5	
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	2,827.76	0.00	3,255.24	46	
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	2,827.76	0.00	3,255.24	46	
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	1,648.58	0.00	1,702.69	0.00	15,297.31	10	
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0	
	Sub Total Supplies	34,500.00	0.00	34,500.00	1,648.58	0.00	1,702.69	0.00	32,797.31	5	
0441	UTILITIES	1,500.00	0.00	1,500.00	17.86	0.00	37.99	0.00	1,462.01	3	
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	74.50	0.00	142.25	0.00	8,857.75	2	
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	92.36	0.00	180.24	0.00	16,319.76	1	
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	0.00	0.00	1,991.34	0.00	22,908.66	8	
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	0.00	0.00	1,991.34	0.00	22,908.66	8	
	Dept Total - PRECINCT 3	210,714.00	0.00	210,714.00	12,476.70	0.00	26,923.23	0.00	183,790.77		

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : ALL
 Depts : ALL
 Printed 08:58:30 20 DEC 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 22-02 to 22-02
 11/01/2021 - 11/30/2021
 2400 PRECINCT 4
 0100 PRECINCT 4
 Posted on or Before 12/20/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Eng	Trans	Year to Date	Eng	Balance	Used
2400.0100	PRECINCT 4											
0100	SALARY - FULL TIME	119,479.00	0.00	119,479.00	9,736.88	0.00	0.00	19,473.76	0.00	0.00	100,005.24	16
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	9,625.00	0.00	9,625.00	694.48	0.00	0.00	1,295.96	0.00	0.00	8,329.04	13
0202	MEDICARE TAXES MATCHING	2,251.00	0.00	2,251.00	162.43	0.00	0.00	303.11	0.00	0.00	1,947.89	13
0203	RETIREMENT MATCHING	27,167.00	0.00	27,167.00	1,684.41	0.00	0.00	3,143.97	0.00	0.00	24,023.03	12
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	3,020.04	0.00	0.00	6,040.08	0.00	0.00	30,199.92	17
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	322.74	0.00	0.00	322.74	0.00	0.00	1,003.26	24
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	0.00	69.78	0.00	0.00	350.22	17
0207	W/C INSURANCE	2,500.00	0.00	2,500.00	488.10	0.00	0.00	1,123.77	0.00	0.00	1,376.23	45
	Sub Total Personal Services	200,508.00	0.00	200,508.00	17,643.97	0.00	0.00	33,273.17	0.00	0.00	167,234.83	17
0305	SUPPLIES	2,000.00	0.00	2,000.00	40.98	0.00	0.00	154.15	0.00	0.00	1,845.85	8
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Supplies	5,200.00	0.00	5,200.00	40.98	0.00	0.00	154.15	0.00	0.00	5,045.85	3
0401	MACHINE HIRE	300.00	0.00	300.00	100.00	0.00	0.00	100.00	0.00	0.00	200.00	33
0402	INSURANCE PREMIUM	5,543.00	0.00	5,543.00	0.00	0.00	0.00	2,549.68	0.00	0.00	2,993.32	46
	Sub Total Other Charges	5,843.00	0.00	5,843.00	100.00	0.00	0.00	2,649.68	0.00	0.00	3,193.32	45
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	58.74	0.00	0.00	4,979.70	0.00	0.00	15,020.30	25
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	3,052.56	0.00	0.00	6,544.06	0.00	0.00	13,455.94	33
	Sub Total Supplies	40,000.00	0.00	40,000.00	3,111.30	0.00	0.00	11,523.76	0.00	0.00	28,476.24	29
0441	UTILITIES	1,000.00	0.00	1,000.00	131.46	0.00	0.00	276.83	0.00	0.00	723.17	28
0451	BLDG/BARN 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
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	884.36	0.00	0.00	1,173.62	0.00	0.00	8,826.38	12
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0
	Sub Total Other Charges	14,000.00	0.00	14,000.00	1,015.82	0.00	0.00	1,450.45	0.00	0.00	12,549.55	10
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	6,440.02	0.00	0.00	6,440.02	0.00	0.00	20,638.98	24
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	6,440.02	0.00	0.00	6,440.02	0.00	0.00	20,638.98	24
	Dept Total - PRECINCT 4	292,630.00	0.00	292,630.00	28,352.09	0.00	0.00	55,491.23	0.00	0.00	237,138.77	

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2021 to 11/30/2021
 For Deposit in Operating Account

Rec	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4612	11/01/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	70.98	Check	70.98	01.1000.6000.4024	70.98	0.00
2066	11/01/2021								01.1000.0110.0102		70.98
4613	11/03/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	1,113.12	Check	35.86	01.1000.0480.0483	1113.12	0.00
2067	11/03/2021							1,005.91	01.1000.0110.0102		1113.12
								71.35			
4614	11/03/2021	Margie	Tid ED MILLER/TAC/IRP	0110.0102	PRINTED	15,704.00	Direct Dep	15,704.00	01.2100.0300.7165	3431.32	0.00
2068	11/03/2021								01.2200.0300.7165	3106.25	0.00
									01.2300.0300.7165	4466.22	0.00
									01.2400.0300.7165	4700.21	0.00
									01.2100.0110.0102	3431.32	0.00
									01.2200.0110.0102	3106.25	0.00
									01.2300.0110.0102	4466.22	0.00
									01.2400.0110.0102	4700.21	0.00
4615	11/03/2021	Margie	Tid ED MILLER/TAC	0110.0102	PRINTED	1,307.58	Check	1,307.58	01.2100.0300.7165	285.71	0.00
2069	11/03/2021								01.2200.0300.7165	258.64	0.00
									01.2300.0300.7165	371.88	0.00
									01.2400.0300.7165	391.35	0.00
									01.2100.0110.0102	285.71	0.00
									01.2200.0110.0102	258.64	0.00
									01.2300.0110.0102	371.88	0.00
									01.2400.0110.0102	391.35	0.00
4617	11/03/2021	Margie	Tid CHERI HAWKINS, C&D C	0110.0102	PRINTED	11,222.24	Check	11,222.24	01.1000.0310.7702	910.00	0.00
2069	11/03/2021								01.1000.0310.7930	190.00	0.00
									01.1000.0310.7704	137.50	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	910.00	0.00
									01.1000.0310.7706	280.00	0.00
									01.1000.0310.7703	67.50	0.00
									01.1000.0310.7200	300.00	0.00
									01.1000.0310.7305	403.54	0.00
									01.1000.0310.7305	3445.00	0.00
									01.1000.0310.7720	856.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7701	80.00	0.00
									01.1000.0310.7704	100.00	0.00
									01.1000.0310.7700	108.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	135.00	0.00
									01.1000.0310.7700	200.00	0.00
									01.1000.0310.7700	378.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	95.00	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2021 to 11/30/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4630	11/04/2021	Tammy Brow	INSURANCE RETIMBURSEM	0110.0102	PRINTED	71.35	Check	71.35	01.1000.0480.0483	71.35	0.00
2073	11/04/2021								01.1000.0110.0102		71.35
4631	11/08/2021	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2074	11/08/2021								01.1000.0110.0102		350.00

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2021 to 11/30/2021
 For Deposit in Operating Account

Rec	Dep	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4632	2074	11/08/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
4633	2075	11/09/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	769.82	Check	314.21	01.2100.0300.7165	168.21	0.00
								Check	455.61	01.2200.0300.7165	152.27	0.00
										01.2300.0300.7165	218.94	0.00
										01.2400.0300.7165	230.40	0.00
4637	2078	11/12/2021	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	156.38	Check	156.38	01.1000.0490.0302	156.38	0.00
4638	2079	11/16/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	604.84	Check	604.84	01.2100.0300.7165	132.16	0.00
										01.2200.0300.7165	119.64	0.00
										01.2300.0300.7165	172.02	0.00
										01.2400.0300.7165	181.02	0.00
										01.2100.0110.0102	132.16	0.00
										01.2200.0110.0102	119.64	0.00
										* 01.2300.0110.0102	172.02	0.00
										01.2400.0110.0102	181.02	0.00
4640	2080	11/03/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	3,962.68	Direct Dep	3,962.68	01.1000.0300.7100	1062.48	0.00
										01.1000.0300.7110	2900.20	0.00
4642	2081	11/19/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	15.00	01.1000.0110.0102	30.00	0.00
								Money Orde	15.00	01.1000.0110.0102	30.00	0.00
4643	2081	11/19/2021	Tammy Brow	SHERIFF FEES	0110.0102	PRINTED	450.00	Check	450.00	01.1000.0310.7200	450.00	0.00
4644	2081	11/19/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
4645	2081	11/19/2021	Tammy Brow	SHERIFF SERVICE	0110.0102	PRINTED	250.00	Check	250.00	01.1000.0110.0102	250.00	0.00
4646	2082	11/19/2021	Margie Tid	TAMMY BROWN	0110.0102	PRINTED	6.00	Cash	6.00	01.1000.0460.0305	6.00	0.00
4647	2083	11/23/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,850.00	Check	1,850.00	01.1000.0460.0451	1850.00	0.00
4648	2084	11/19/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	317.47	Direct Dep	317.47	01.1000.0310.7920	317.47	0.00
										01.1000.0110.0102	317.47	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2021 to 11/30/2021
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4649	11/23/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	7,846.53	Direct Dep	7,846.53	01.2100.0300.7170	1961.63	0.00
2085	11/23/2021								01.2200.0300.7170	1961.64	0.00
									01.2300.0300.7170	1961.63	0.00
									01.2400.0300.7170	1961.63	0.00
									01.2100.0110.0102	1961.63	0.00
									01.2200.0110.0102	1961.64	0.00
									01.2300.0110.0102	1961.63	0.00
									01.2400.0110.0102	1961.63	0.00
4650	11/23/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	543.75	Check	543.75	01.2100.0300.7165	118.81	0.00
2086	11/23/2021								01.2200.0300.7165	107.55	0.00
									01.2300.0300.7165	154.64	0.00
									01.2400.0300.7165	162.75	0.00
									01.2100.0110.0102	118.81	0.00
									01.2200.0110.0102	107.55	0.00
									01.2300.0110.0102	154.64	0.00
									01.2400.0110.0102	162.75	0.00
4652	11/23/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	112.01	Check	112.01	01.2100.0300.7165	24.47	0.00
2087	11/23/2021								01.2200.0300.7165	22.16	0.00
									01.2300.0300.7165	31.86	0.00
									01.2400.0300.7165	33.52	0.00
									01.2100.0110.0102	24.47	0.00
									01.2200.0110.0102	22.16	0.00
									01.2300.0110.0102	31.86	0.00
									01.2400.0110.0102	33.52	0.00
4653	11/23/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	200.00	Check	200.00	01.1000.0480.0697	200.00	0.00
2088	11/23/2021								01.1000.0110.0102	200.00	0.00
4654	11/24/2021	Tammy Brow	TYLER TECHNOLOGIES,	0110.0102	PRINTED	46.60	Check	46.60	01.1000.0310.7905	46.60	0.00
2089	11/24/2021								01.1000.0110.0102	46.60	0.00
4655	11/30/2021	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2090	11/30/2021								01.1000.0110.0102	47.49	0.00
4656	11/30/2021	Margie Tid	JAMES BREEDEN/JP	0110.0102	PRINTED	1,537.99	Cash	913.99	01.1000.0310.7800	602.82	0.00
2090	11/30/2021								01.1000.0310.7800	19.45	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	3.61	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	365.59	0.00
									01.1000.0310.7800	0.01	0.00
									01.1000.0310.7800	9.25	0.00
									01.1000.0310.7800	154.15	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	147.00	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 11/01/2021 to 11/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4660	11/30/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	259.57	Direct Dep	259.57	01.1000.0330.8368	259.57	0.00
2092	11/30/2021								01.1000.0110.0102		259.57

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	22,241.87	22,241.87	
PRECINCT 1	6,122.31	6,122.31	
PRECINCT 2	5,728.15	5,728.15	
PRECINCT 3	7,377.19	7,377.19	
PRECINCT 4	7,660.88	7,660.88	
Totals	49,130.40	49,130.40	

Clerk Totals

Clerk	Check	Direct Deposit	Money Order	Cash	*Total
Tammy Brow	6,903.85	12,386.25	15.00	919.99	19,305.10
Margie Tid	13,201.31	15,704.00			29,825.30
Totals					49,130.40

Grand Totals

Check	20,105.16
Direct Deposit	28,090.25
Money Order	15.00
Cash	919.99
Total Received	49,130.40

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 TR.RECEIPT.LIST

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513806	11/03/2021	METROPOLITAN LIFE INSURANCE	4,282.90	Reconciled	
0110.0102	9513807	11/05/2021	CARD SERVICE CENTER	2,718.80	Reconciled	
0110.0102	9513808	11/08/2021	8X8, INC	198.54	Reconciled	
0110.0102	9513809	11/08/2021	ABILENE EQUIPMENT CENTER	51.21	Reconciled	
0110.0102	9513810	11/08/2021	ALBANY NEWS	162.25	Reconciled	
0110.0102	9513811	11/08/2021	ALL COPY	403.35	Reconciled	
0110.0102	9513812	11/08/2021	AQUAONE	83.10	Reconciled	
0110.0102	9513813	11/08/2021	AT&T	1,931.41	Reconciled	
0110.0102	9513814	11/08/2021	ATMOS ENERGY	562.20	Reconciled	
0110.0102	9513815	11/08/2021	AUTUMN PALATO	79.58	Reconciled	
0110.0102	9513816	11/08/2021	BLUE360 MEDIA	86.51	Reconciled	
0110.0102	9513817	11/08/2021	C.J. PATE	10.21	Issued	
0110.0102	9513818	11/08/2021	CARY SERVICES	380.00	Reconciled	
0110.0102	9513819	11/08/2021	CINTAS CORPORATION #439	299.66	Reconciled	
0110.0102	9513820	11/08/2021	CITY OF ALBANY	1,117.20	Reconciled	
0110.0102	9513821	11/08/2021	CTSI	6,575.70	Reconciled	
0110.0102	9513822	11/08/2021	DAVID BROOKS	100.00	Reconciled	
0110.0102	9513823	11/08/2021	DUGGAN'S AUTO SUPPLY	16.72	Reconciled	
0110.0102	9513824	11/08/2021	EAGLE AUTO PARTS	390.56	Reconciled	
0110.0102	9513825	11/08/2021	EDWARD MILLER/TAC	676.58	Reconciled	
0110.0102	9513826	11/08/2021	ERICKSDAHL WATER SUPPLY	45.23	Reconciled	
0110.0102	9513827	11/08/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9513828	11/08/2021	FIRST FINANCIAL BANK	7,889.78	Reconciled	
0110.0102	9513829	11/08/2021	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9513830	11/08/2021	FOOD BANK OF ABILENE, INC.	960.67	Reconciled	
0110.0102	9513831	11/08/2021	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9513832	11/08/2021	HAMBY WATER SUPPLY CORP.	33.04	Reconciled	
0110.0102	9513833	11/08/2021	HBC BUILDING CENTER	63.48	Reconciled	
0110.0102	9513834	11/08/2021	JONES COUNTY	24,994.00	Reconciled	
0110.0102	9513835	11/08/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9513836	11/08/2021	KELSEY BELL	68.00	Reconciled	
0110.0102	9513837	11/08/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9513838	11/08/2021	LIBERTY PEST CONTROL	319.97	Reconciled	
0110.0102	9513839	11/08/2021	LION FUELS, INC.	4,585.80	Reconciled	
0110.0102	9513840	11/08/2021	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9513841	11/08/2021	MB MACHINE SHOP	80.00	Issued	

Shackelford County
 Check Register
 11/01/2021 - 11/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513842	11/08/2021	NAPA AUTO PARTS	58.68	Reconciled
	0110.0102	9513843	11/08/2021	NATIONAL SHERIFFS' ASSOCIATI	68.00	Reconciled
	0110.0102	9513844	11/08/2021	PARROTT & FOX SUPPLY	3,113.81	Reconciled
	0110.0102	9513845	11/08/2021	PERFORMANCE FOODSERVICE TEMP	1,411.44	Reconciled
	0110.0102	9513846	11/08/2021	QUILL CORPORATION	230.41	Reconciled
	0110.0102	9513847	11/08/2021	RELX Inc DBA LexisNexis	132.00	Reconciled
	0110.0102	9513848	11/08/2021	ROCO MACHINE & SUPPLY, LTD	95.00	Reconciled
	0110.0102	9513849	11/08/2021	SAFECHOICE OCCUPATIONAL SCRE	35.00	Reconciled
	0110.0102	9513850	11/08/2021	SANDER'S DRUG STORE	40.25	Reconciled
	0110.0102	9513851	11/08/2021	STERLING COMMISSARY, LLC	40.00	Reconciled
	0110.0102	9513852	11/08/2021	TARRANT COUNTY MEDICAL EXAMI	3,100.00	Reconciled
	0110.0102	9513853	11/08/2021	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled
	0110.0102	9513854	11/08/2021	TEXAS GRASS SHALL GROW	253.50	Reconciled
	0110.0102	9513855	11/08/2021	THE ALBANY OIL EXCHANGE, LLC	56.50	Reconciled
	0110.0102	9513856	11/08/2021	TXU ENERGY	2,999.79	Reconciled
	0110.0102	9513857	11/08/2021	WESTERN TRAILER & EQUIP	293.82	Reconciled
	0110.0102	9513858	11/08/2021	YELLOWHOUSE MACHINERY CO	58.74	Reconciled
	0110.0102	9513859	11/08/2021	MELTON-KITCHENS FUNERAL HOME	1,500.00	Reconciled
	0110.0102	9513860	11/09/2021	BEVERLEY SALTERS	122.50	Reconciled
	0110.0102	9513861	11/09/2021	DEE BALLEW	602.00	Reconciled
	0110.0102	9513862	11/09/2021	ELIZABETH KING	560.00	Reconciled
	0110.0102	9513863	11/09/2021	NITTA AWALT	120.00	Reconciled
	0110.0102	9513864	11/09/2021	NUTRIEN AG SOLUTIONS	215.00	Issued
	0110.0102	9513865	11/15/2021	BELINDA PEREZ	358.00	Reconciled
	0110.0102	9513866	11/15/2021	ELIZABETH BALLEW	332.71	Reconciled
	0110.0102	9513867	11/15/2021	ROBERT SKELTON	144.60	Reconciled
	0110.0102	9513868	11/15/2021	ROLLIN RAUSCHL	446.00	Reconciled
	0110.0102	9513869	11/15/2021	TAMMY BROWN	358.00	Reconciled
	0110.0102	9513870	11/10/2021	VOYAGER FLEET SYSTEMS, INC	921.08	Reconciled
	0110.0102	9513871	11/12/2021	EDWARD MILLER/TAC	0.00	Void
	0110.0102	9513872	11/12/2021	EDWARD MILLER/TAC	59.00	Reconciled
	0110.0102	9513873	11/18/2021	TOMMIE BROWN	124.89	Reconciled
	0110.0102	9513874	11/22/2021	ALL COPY	596.91	Issued
	0110.0102	9513875	11/22/2021	AT&T	5,565.40	Reconciled
	0110.0102	9513876	11/22/2021	AT&t	373.48	Reconciled
	0110.0102	9513877	11/22/2021	BIG COUNTRY SUPPLY	113.48	Issued

Prepared by: Tammy Brown
 AP.CK.REGISTER

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513878	11/22/2021	BRENNA M. TRONCOSO	247.50	Reconciled	
0110.0102	9513879	11/22/2021	CINTAS CORPORATION #439	299.66	Issued	
0110.0102	9513880	11/22/2021	CNA SURETY	167.50	Reconciled	
0110.0102	9513881	11/22/2021	CTSI	693.03	Reconciled	
0110.0102	9513882	11/22/2021	DE LAGE LANDEN FINANCIAL SER	1,147.45	Issued	
0110.0102	9513883	11/22/2021	DEREK C. HAMPTON	1,339.00	Reconciled	
0110.0102	9513884	11/22/2021	DIALTONESERVICES L. P.	55.54	Issued	
0110.0102	9513885	11/22/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9513886	11/22/2021	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9513887	11/22/2021	GRAYSON HURST	2,188.61	Reconciled	
0110.0102	9513888	11/22/2021	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9513889	11/22/2021	HAMILTON SUPPLY, INC.	64.40	Void	
0110.0102	9513890	11/22/2021	INCA-TRIO FIRE SERVICES, LP	3,150.00	Issued	
0110.0102	9513891	11/22/2021	INTERSTATE BATTERIES	785.54	Reconciled	
0110.0102	9513892	11/22/2021	JAMES PUBLISHING INC	194.00	Issued	
0110.0102	9513893	11/22/2021	JOHN MONTGOMERY	700.00	Issued	
0110.0102	9513894	11/22/2021	KEELSEY BELL	83.30	Reconciled	
0110.0102	9513895	11/22/2021	KEY CITY SEPTIC SERVICE, INC	540.00	Issued	
0110.0102	9513896	11/22/2021	KOLOGIK	699.65	Issued	
0110.0102	9513897	11/22/2021	NACO	450.00	Reconciled	
0110.0102	9513898	11/22/2021	PERFORMANCE FOODSERVICE TEMP	1,914.45	Reconciled	
0110.0102	9513899	11/22/2021	PURCHASE POWER	1,041.98	Issued	
0110.0102	9513900	11/22/2021	QUILL CORPORATION	146.01	Issued	
0110.0102	9513901	11/22/2021	RELX Inc DBA LexisNexis	132.00	Reconciled	
0110.0102	9513902	11/22/2021	RICKIE MOORE	100.00	Issued	
0110.0102	9513903	11/22/2021	SOUTHERN TIRE MART	527.95	Issued	
0110.0102	9513904	11/22/2021	STERLING COMMISSARY, LLC	24.00	Reconciled	
0110.0102	9513905	11/22/2021	TARRANT COUNTY MEDICAL EXAMI	1,030.00	Issued	
0110.0102	9513906	11/22/2021	TEXAS A&M AGRILIFE EXTENSION	100.00	Issued	
0110.0102	9513907	11/22/2021	THE ALBANY OIL EXCHANGE, LLC	630.40	Issued	
0110.0102	9513908	11/22/2021	Government Forms and Supplie	167.38	Reconciled	
0110.0102	9513909	11/22/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued	
0110.0102	9513910	11/29/2021	EDWARD MILLER/TAC	0.00	Void	
0110.0102	9513911	11/29/2021	EDWARD MILLER/TAC	44.00	Void	
0110.0102	9513912	11/30/2021	AFLAC, ATTN: RPS	920.94	Issued	
0110.0102	9513913	11/30/2021	AFLAC, ATTN: RPS	116.30	Issued	

Shackelford County
Check Register
11/01/2021 - 11/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513914	11/30/2021	ANCILLARY BILLING DEPARTMENT	464.51	Issued	
0110.0102	9513915	11/30/2021	ANCILLARY BILLING DEPARTMENT	386.50	Issued	
0110.0102	9513916	11/30/2021	KANSAS CITY LIFE INSURANCE	2,263.28	Void	
0110.0102	9513917	11/30/2021	TAC-HEBP	33,749.10	Issued	
0110.0102	9513918	11/30/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	9513919	11/30/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513920	11/30/2021	TAC-HEBP	1,006.68	Issued	
0110.0102	9513921	11/30/2021	BOYETT DIESEL SERVICE, LLC	1,642.68	Issued	
0110.0102	DD2301	11/12/2021	FIRST NATIONAL BANK/ALBANY	4,481.48	Reconciled	
0110.0102	DD2302	11/12/2021	FIRST NATIONAL BANK/ALBANY	7,235.52	Reconciled	
0110.0102	DD2303	11/12/2021	FIRST NATIONAL BANK/ALBANY	1,692.18	Reconciled	
0110.0102	DD2304	11/30/2021	FIRST NATIONAL BANK/ALBANY	5,214.75	Issued	
0110.0102	DD2305	11/30/2021	FIRST NATIONAL BANK/ALBANY	9,917.18	Issued	
0110.0102	DD2306	11/30/2021	FIRST NATIONAL BANK/ALBANY	2,319.38	Issued	
0110.0102	DD2307	11/30/2021	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2308	11/30/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconciled	
0110.0102	DD2309	11/30/2021	TCDRS RETIREMENT	31,142.97	Reconciled	
*Total Issued for Bank 0110.0102				221,577.05		
*Total Voids for Bank 0110.0102				2,371.68		
*Total Adjusted for Bank 0110.0102				219,205.37		
0110.1444	1033	11/05/2021	XAVIER PEREZ	100.00	Issued	
0110.1444	1034	11/16/2021	XAVIER PEREZ	70.00	Issued	
*Total Issued for Bank 0110.1444				170.00		
*Total Voids for Bank 0110.1444				0.00		
*Total Adjusted for Bank 0110.1444				170.00		

Issued Total	Void Total	Adjusted
221,747.05	2,371.68	219,375.37

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 11/01/2021 - 11/30/2021

Bank	Issued	Void	Adjusted
0110.0102	221,577.05	2,371.68	219,205.37
0110.1444	170.00	0.00	170.00
**Total	221,747.05	2,371.68	219,375.37

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	175,936.32	1,471.76	174,464.56	125,950.16	48,514.40
2100	2100 PRECINCT 1	12,186.23	209.36	11,976.87	8,880.42	3,096.45
2200	2200 PRECINCT 2	9,462.64	282.30	9,180.34	5,503.71	3,676.63
2300	2300 PRECINCT 3	6,992.27	221.18	6,771.09	3,607.92	3,163.17
2400	2400 PRECINCT 4	16,999.59	187.08	16,812.51	11,590.78	5,221.73
5005	5005 COURT HOUSE SECURITY	170.00	0.00	170.00	170.00	0.00
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		221,747.05	2,371.68	219,375.37	155,702.99	63,672.38