

APRIL
2021

GENERAL FUND: APRIL 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$5,144,639.38			
DEPOSITS	Interest		\$2,253.00		
	Collections:		\$180,518.95		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					\$182,771.95
DISBURSED	Bills:			\$ 156,212.19	
	Voided Check:				
	GF Payroll:			\$136,896.69	
	Transfers:				
<i>TOTAL DISBURSED:</i>					\$293,108.88
	First Financial:	\$5,144,639.38	\$182,771.95	\$293,108.88	\$5,034,302.45
	Credit Card Acct.:	\$1,924,674.76	\$32,605.75	\$1,030.17	\$1,956,250.34
<i>BANK BALANCES:</i>					\$6,990,552.79
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$1,402.46	\$56.95	\$1,175.02	\$284.39
	Courthouse Sec.	\$3,522.11	\$159.90	\$3,106.64	\$575.37
	Gen. Records Mgmt.	\$1,011.49	\$30.00	\$932.99	\$108.50
	Clerk's Records Mgmt.	\$11,430.00	\$730.00	\$10,680.00	\$1,480.00
	Dist. Clerk's Rec. Mgmt	\$840.00	\$90.00	\$747.50	\$182.50
	BVS	\$81.00	\$6.00	\$76.00	\$11.00
	Archive	\$11,390.00	\$730.00	\$10,640.00	\$1,480.00
	DC Archive	\$704.00	\$30.00	\$680.00	\$54.00
	Court Rec'd Pres.	\$940.00	\$50.00	\$890.00	\$100.00
	DC Tech Fund	\$167.50	\$12.00	\$139.50	\$40.00
	TOTALS				\$4,315.76

Precinct 1 - APRIL 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(84,893.18)			
DEPOSITS				
Collections		22,868.74		
Fund Balance				
TOTAL DEPOSITS		<u>22,868.74</u>	<u>-</u>	<u>22,868.74</u>
DISBURSED				
Bills			(4,242.39)	
Payroll			(9,659.72)	
TOTAL DISBURSED		<u>-</u>	<u>(13,902.11)</u>	<u>(13,902.11)</u>
NET CASH POSITION				
0102 First Financial	(97,630.91)	20,134.41	13,902.11	(63,594.39)
0409 Credit Card Acct	12,737.73	2,734.33	-	15,472.06
NET CASH POSITION AT 4/30/2020				(48,122.33)
INVESTMENTS				
CD #44300	3,986.44	-	-	3,986.44
CD #49478	7,569.94	-	-	7,569.94
TOTAL INVESTMENTS				<u>11,556.38</u>
NET CASH AND INVESTMENTS POSITION AT 4/30/2020				(36,565.95)

Precinct 2 - APRIL 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(71,195.98)			
DEPOSITS				
Collections		20,702.22		
Fund Balance				
TOTAL DEPOSITS		<u>20,702.22</u>	<u>-</u>	<u>20,702.22</u>
DISBURSED				
Bills			(7,275.20)	
Payroll			(8,342.03)	
TOTAL DISBURSED		<u>-</u>	<u>(15,617.23)</u>	<u>(15,617.23)</u>
NET CASH POSITION				
0102 First Financial	(82,727.01)	18,226.93	15,617.23	(48,882.85)
0409 Credit Card Acct	11,531.03	2,475.29	-	14,006.32
NET CASH POSITION AT 4/30/2020				(34,876.53)
NET CASH AND INVESTMENTS POSITION AT 4/30/2020				(34,876.53)

Precinct 3 - APRIL 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(93,468.33)			
DEPOSITS				
Collections		29,765.98		
Fund Balance				
TOTAL DEPOSITS		29,765.98	-	29,765.98
DISBURSED				
Bills			(3,755.22)	
Payroll			(8,477.68)	
TOTAL DISBURSED		-	(12,232.90)	(12,232.90)
NET CASH POSITION				
0102 First Financial	(110,047.83)	26,206.97	12,232.90	(71,607.96)
0409 Credit Card Acct	16,579.50	3,559.01	-	20,138.51
NET CASH POSITION AT 4/30/2020				(51,469.45)
NET CASH AND INVESTMENTS POSITION AT 4/30/2020				(51,469.45)

Precinct 4 - APRIL 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(127,182.27)			
DEPOSITS				
Collections		31,325.50		
Fund Balance				
TOTAL DEPOSITS		31,325.50	-	31,325.50
DISBURSED				
Bills			(9,982.98)	
Payroll			(14,330.09)	
TOTAL DISBURSED		-	(24,313.07)	(24,313.07)
NET CASH POSITION				
0102 First Financial	(144,630.41)	27,580.00	24,313.07	(92,737.34)
0409 Credit Card Acct	17,448.14	3,745.50	-	21,193.64
NET CASH POSITION AT 4/30/2020				(71,543.70)
INVESTMENTS				
CD #44185	13,782.03			13,782.03
CD #48828	11,640.51			11,640.51
CD #49102	27,088.79			27,088.79
CD #48658	40,842.55	101.83		40,944.38
TOTAL INVESTMENTS				93,455.71
NET CASH AND INVESTMENTS POSITION AT 4/30/2020				21,912.01

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 05/12/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Year to Date		Balance Used
		Budget	Enc	Budget	Enc	Budget	Enc	Trans	Enc	Trans	Enc	Trans	Enc	
1000.0400	COUNTY JUDGE													
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	0.00	4,232.34	0.00	29,626.38	0.00	21,161.62	0.00	21,161.62	58	
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	0.00	2,100.00	0.00	14,700.00	0.00	10,500.00	0.00	10,500.00	58	
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	0.00	666.66	0.00	0.34	0.00	0.34	100	
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	0.00	391.80	0.00	2,783.93	0.00	1,969.07	0.00	1,969.07	59	
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	0.00	91.62	0.00	651.01	0.00	460.99	0.00	460.99	59	
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	0.00	949.19	0.00	7,228.08	0.00	6,186.92	0.00	6,186.92	54	
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	0.00	255.50	0.00	1,633.89	0.00	13,002.11	0.00	13,002.11	11	
0205	DENTAL INSURANCE	575.00	0.00	575.00	0.00	12.27	0.00	85.89	0.00	489.11	0.00	489.11	15	
0206	LIFE INSURANCE	182.00	0.00	182.00	0.00	15.51	0.00	108.57	0.00	73.43	0.00	73.43	60	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	98.40	0.00	57.60	0.00	57.60	63	
	Sub Total Personal Services	111,484.00	0.00	111,484.00	0.00	8,048.23	0.00	57,582.81	0.00	53,901.19	0.00	53,901.19	52	
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	70.00	0.00	152.44	0.00	497.56	0.00	497.56	23	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0	
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	0.00	676.10	0.00	1,609.10	0.00	2,390.90	0.00	2,390.90	40	
	Sub Total Supplies	5,150.00	0.00	5,150.00	0.00	746.10	0.00	1,761.54	0.00	3,388.46	0.00	3,388.46	34	
	Dept Total - COUNTY JUDGE	116,634.00	0.00	116,634.00	0.00	8,794.33	0.00	59,344.35	0.00	57,289.65	0.00	57,289.65	51	

Prepared by: Tammy Brown
 TX.SOP.Rpt
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK
 Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	#
						Enc	Trans	Enc	Trans		
1000.0410 COUNTY/DISTRICT CLERK											
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	7,437.48	0.00	52,062.36	0.00	65,747.64	44	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,466.65	0.00	8,177.78	0.00	-8,177.78	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	523.13	0.00	3,609.92	0.00	3,787.08	49	
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	122.35	0.00	844.25	0.00	885.75	49	
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	1,334.73	0.00	9,862.75	0.00	11,016.25	47	
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	1,876.40	0.00	13,134.80	0.00	20,641.20	39	
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	73.60	0.00	515.20	0.00	810.80	39	
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	162.82	0.00	257.18	39	
0207	W/C INSURANCE	202.00	0.00	202.00	0.00	0.00	172.56	0.00	29.44	85	
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	178.16	0.00	-178.16	100	
	Sub Total Personal Services	185,040.00	0.00	185,040.00	12,857.60	0.00	89,970.60	0.00	95,069.40	49	
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	16.44	0.00	661.49	0.00	1,338.51	33	
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	16.44	0.00	661.49	0.00	3,838.51	15	
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	480.00	0.00	470.01	0.00	4,529.99	9	
	Sub Total Supplies	5,000.00	0.00	5,000.00	480.00	0.00	470.01	0.00	4,529.99	9	
0450	REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0	
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0	
	Dept Total - COUNTY/DISTRICT CLERK	206,690.00	0.00	206,690.00	13,354.04	0.00	102,298.10	0.00	104,391.90	49	

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 Funds : 1000-2400
 Depts : All
 Lines : All
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0420 COUNTY TREASURER

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	Used	
						Enc	Trans			Enc
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	47,827.36	0.00	34,162.64	58
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	2,964.20	0.00	2,180.80	58
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	693.22	0.00	509.78	58
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	7,848.14	0.00	6,675.86	54
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	9,073.40	0.00	13,443.60	40
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	515.20	0.00	368.80	58
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	128.06	0.00	27.94	82
Sub Total Personal Services		127,699.00	0.00	127,699.00	9,761.30	0.00	70,212.40	0.00	57,486.60	55
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	86.00	0.00	966.05	0.00	283.95	77
0330	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	0.00	0.00	604.69	0.00	395.31	60
Sub Total Supplies		2,250.00	0.00	2,250.00	86.00	0.00	1,570.74	0.00	679.26	70
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	6,985.00	58
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	9,765.00	0.00	6,985.00	58
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	197.00	0.00	932.00	0.00	4,068.00	19
Sub Total Supplies		5,000.00	0.00	5,000.00	197.00	0.00	932.00	0.00	4,068.00	19
Dept Total - COUNTY TREASURER		151,699.00	0.00	151,699.00	11,439.30	0.00	82,480.14	0.00	69,218.86	54

Prepared by: Tammy Brown
 TX.SOB.RPT

Funds : 1000-2400
 Depts : All

Printed 13:47:08 12 MAY 2021
 Lines : All

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE
 Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Bnc	Trans	Year to Date	Bnc	Balance	Used
1000.0430 JUSTICE OF THE PEACE												
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	0.00	47,528.18	0.00	0.00	33,948.82	58
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	266.92	0.00	0.00	1,557.71	0.00	0.00	2,442.29	39
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	5,362.00	0.00	5,362.00	423.99	0.00	0.00	3,010.65	0.00	0.00	2,351.35	56
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	99.15	0.00	0.00	704.03	0.00	0.00	549.97	56
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,057.78	0.00	0.00	8,046.26	0.00	0.00	7,086.74	53
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	0.00	13,134.80	0.00	0.00	9,382.20	58
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	0.00	515.20	0.00	0.00	368.80	58
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	162.82	0.00	0.00	117.18	58
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	172.56	0.00	0.00	-16.56	110
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,610.84	0.00	0.00	75,832.21	0.00	0.00	56,230.79	57
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	431.28	0.00	0.00	1,568.72	22
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	0.00	70.00	0.00	0.00	730.00	9
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	16.88	0.00	0.00	483.12	3
	Sub Total Supplies	3,300.00	0.00	3,300.00	0.00	0.00	0.00	518.16	0.00	0.00	2,781.84	16
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	89.99	0.00	0.00	309.47	0.00	0.00	2,990.53	9
	Sub Total Other Charges	3,300.00	0.00	3,300.00	89.99	0.00	0.00	309.47	0.00	0.00	2,990.53	9
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	742.44	0.00	0.00	1,267.44	0.00	0.00	3,732.56	25
	Sub Total Supplies	5,000.00	0.00	5,000.00	742.44	0.00	0.00	1,267.44	0.00	0.00	3,732.56	25
0402	INSURANCE PREMIUM	2,224.00	0.00	2,224.00	0.00	0.00	0.00	652.84	0.00	0.00	1,571.16	29
0441	UTILITIES	4,000.00	0.00	4,000.00	43.45	0.00	0.00	1,411.97	0.00	0.00	2,588.03	35
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0
	Sub Total Other Charges	7,024.00	0.00	7,024.00	43.45	0.00	0.00	2,064.81	0.00	0.00	4,959.19	29
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	11,486.72	0.00	0.00	79,992.09	0.00	0.00	70,694.91	53

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR
 Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date		Balance	Used
								Current Month	Enc		
1000.0440	TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	4,750.90	0.00	33,256.30	0.00	23,754.70	58	
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	2,123.92	0.00	1,473.08	59	
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	68.88	0.00	496.66	0.00	344.34	59	
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	712.15	0.00	5,510.19	0.00	4,641.81	54	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	9,073.40	0.00	13,443.60	40	
0205	DENTAL INSURANCE	884.00	0.00	884.00	36.80	0.00	257.60	0.00	626.40	29	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	128.06	0.00	27.94	82	
	Sub Total Personal Services	96,438.00	0.00	96,438.00	7,182.75	0.00	52,008.95	0.00	44,429.05	54	
0301	OFFICE SUPPLIES	300.00	0.00	300.00	84.35	0.00	123.34	0.00	176.66	41	
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	961.60	0.00	1,538.40	38	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
	Sub Total Supplies	5,300.00	0.00	5,300.00	84.35	0.00	1,084.94	0.00	4,215.06	20	
	Dept Total - TAX ASSESSOR/COLLECTOR	101,738.00	0.00	101,738.00	7,267.10	0.00	53,093.89	0.00	48,644.11	52	

Prepared by: Tammy Brown
 TX.SOP.Rpt
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Enc	Trans	Year to Date	Enc	Balance	Used
						Enc	Trans						
1000.0450 SHERIFF DEPARTMENT													
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	19,442.16	0.00	136,094.64	0.00	339.81	97,211.36	0.00	660.19	58
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	103.08	0.00	4,945.60	0.00	3,000.00	660.19	0.00	454.40	34
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	3,000.00	0.00	8,220.34	454.40	0.00	0.00	92
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	1,922.51	0.00	23,206.49	0.00	0.00	6,827.66	100
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	1,135.23	0.00	265.50	0.00	42,474.00	1,922.51	0.00	1,596.49	55
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	2,997.23	0.00	5,629.20	0.00	2,700.00	2,997.23	0.00	19,267.51	55
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	67,551.00	0.00	220.80	0.00	39,404.40	67,551.00	0.00	1,106.40	58
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	220.80	0.00	840.00	0.00	2,700.00	220.80	0.00	351.54	58
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	69.78	0.00	1,953.91	0.00	0.00	69.78	0.00	746.09	58
0206	LIFE INSURANCE	840.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72
Sub Total Personal Services		377,490.00	0.00	377,490.00	30,312.58	0.00	221,121.76	0.00	381.22	156,368.24	0.00	1,118.78	59
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	395.00	0.00	395.00	0.00	0.00	1,605.00	25
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	348.00	0.00	348.00	0.00	0.00	348.00	0.00	-348.00	20
0321	PRISONER MEDICAL/DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
Sub Total Supplies		3,500.00	0.00	3,500.00	743.00	0.00	1,124.22	0.00	0.00	2,375.78	0.00	1,267.00	32
0332 SERVICE/MAINT CONTRACT		30,500.00	0.00	30,500.00	2,462.51	0.00	19,068.27	0.00	0.00	11,431.73	0.00	11,431.73	63
Sub Total Other Charges		30,500.00	0.00	30,500.00	2,462.51	0.00	19,068.27	0.00	0.00	11,431.73	0.00	11,431.73	63
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	490.00	0.00	0.00	490.00	0.00	4,510.00	10
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	648.72	0.00	0.00	1,851.28	0.00	1,851.28	26
Sub Total Supplies		7,500.00	0.00	7,500.00	0.00	0.00	1,138.72	0.00	0.00	6,361.28	0.00	6,361.28	15
0402 INSURANCE PREMIUM		8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	0.00	38.56	0.00	38.56	100
Sub Total Other Charges		8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	0.00	38.56	0.00	38.56	100
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,956.38	0.00	11,968.89	0.00	0.00	9,031.11	0.00	9,031.11	57
Sub Total Supplies		21,000.00	0.00	21,000.00	1,956.38	0.00	11,968.89	0.00	0.00	9,031.11	0.00	9,031.11	57
0440	TELEPHONE	450.00	0.00	450.00	55.95	0.00	366.64	0.00	0.00	83.36	0.00	83.36	81
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	410.00	0.00	0.00	590.00	0.00	590.00	41
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	784.36	0.00	3,287.63	0.00	0.00	1,712.37	0.00	1,712.37	66

Prepared By: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
1000.0450	SHERIFF DEPARTMENT	<i>(continued from previous page)</i>								
Sub Total	Other Charges	6,450.00	0.00	6,450.00	840.31	0.00	4,064.27	0.00	2,385.73	63
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0
	Dept Total - SHERIFF DEPARTMENT	479,208.00	0.00	479,208.00	36,314.78	0.00	267,347.57	0.00	211,860.43	56

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Funds : 1000-2400
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 Lines : ALL

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 05/12/2021

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	16,587.06	0.00	11,847.94	58
0109	COST OF LIVING ADJUSTMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	1,794.00	0.00	1,794.00	138.66	0.00	1,001.62	0.00	792.38	56
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	234.19	0.00	185.81	56
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	2,748.69	0.00	2,315.31	54
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	6,567.40	0.00	4,690.60	58
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	257.60	0.00	184.40	58
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	81.41	0.00	58.59	58
0207	W/C INSURANCE	812.00	0.00	812.00	0.00	0.00	590.30	0.00	221.70	73
	Sub Total Personal Services	48,865.00	0.00	48,865.00	3,882.51	0.00	28,568.27	0.00	20,296.73	58
0305	SUPPLIES	3,000.00	0.00	3,000.00	160.52	0.00	1,791.41	0.00	1,208.59	60
	Sub Total Supplies	3,000.00	0.00	3,000.00	160.52	0.00	1,791.41	0.00	1,208.59	60
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7.00	0.00	7.00	0.00	-7.00	100
	Sub Total Misc	0.00	0.00	0.00	7.00	0.00	7.00	0.00	-7.00	100
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	253.50	0.00	4,958.00	0.00	6,542.00	43
0402	INSURANCE PREMIUM	12,370.00	0.00	12,370.00	0.00	0.00	2,996.72	0.00	9,373.28	24
	Sub Total Other Charges	23,870.00	0.00	23,870.00	253.50	0.00	7,954.72	0.00	15,915.28	33
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	20.00	0.00	124.03	0.00	1,075.97	10
	Sub Total Supplies	1,200.00	0.00	1,200.00	20.00	0.00	124.03	0.00	1,075.97	10
0441	UTILITIES	17,000.00	0.00	17,000.00	166.45	0.00	9,445.77	0.00	7,554.23	56
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	1,004.50	0.00	11,676.34	0.00	249,862.66	4
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	129.99	0.00	6,719.62	0.00	1,280.38	84
	Sub Total Other Charges	286,539.00	0.00	286,539.00	1,300.94	0.00	27,841.73	0.00	258,697.27	10
	Dept Total - COURTHOUSE BUILDING	363,474.00	0.00	363,474.00	5,624.47	0.00	66,287.16	0.00	297,186.84	18

Prepared by: Tammy Brown
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Funds : 1000-2400
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 Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0470 AGRICULTURE/EXTENSION AGENT
 Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	27,805.00	0.00	27,805.00	2,317.08	0.00	16,219.56	0.00	11,585.44	58
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	1,400.00	0.00	1,000.00	58
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	0.00	1,914.00	155.26	0.00	1,128.15	0.00	785.85	59
0202	MEDICARE TAXES MATCHING	448.00	0.00	448.00	36.28	0.00	263.63	0.00	184.37	59
0203	RETIREMENT MATCHING	4,983.00	0.00	4,983.00	154.36	0.00	1,185.57	0.00	3,797.43	24
0204	HEALTH INSURANCE	3,378.00	0.00	3,378.00	110.90	0.00	621.70	0.00	2,756.30	18
0205	DENTAL INSURANCE	132.00	0.00	132.00	12.27	0.00	85.89	0.00	46.11	65
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	27.16	0.00	14.84	65
0207	W/C INSURANCE	22.00	0.00	22.00	0.00	0.00	14.82	0.00	7.18	67
	Sub Total Personal Services	41,791.00	0.00	41,791.00	2,990.03	0.00	21,613.15	0.00	20,177.85	52
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	62.99	0.00	137.01	31
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	131.00	0.00	1,626.25	0.00	10,373.75	14
	Sub Total Supplies	15,700.00	0.00	15,700.00	131.00	0.00	3,057.58	0.00	12,642.42	19
0402	INSURANCE PREMIUM	1,498.00	0.00	1,498.00	0.00	0.00	367.88	0.00	1,130.12	25
0441	UTILITIES	4,000.00	0.00	4,000.00	93.20	0.00	1,613.63	0.00	2,386.37	40
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	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
	Sub Total Other Charges	6,198.00	0.00	6,198.00	93.20	0.00	1,981.51	0.00	4,216.49	32
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	0.00	63,689.00	3,214.23	0.00	26,652.24	0.00	37,036.76	42

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
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 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Posted on or Before 05/12/2021

Account	Description	Orig Budget		Amend Budget		Trans		Enc		Trans		Enc		Balance	Used
1000-0480 NON-DEPARTMENT EXPENSE															
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	1,200.00	92	
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0	
0311	POSTAGE	5,500.00	0.00	5,500.00	0.00	520.99	0.00	2,584.73	0.00	2,915.27	0.00	0.00	2,915.27	47	
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	0.00	1,392.69	0.00	9,076.47	0.00	10,123.53	0.00	0.00	10,123.53	47	
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	892.00	0.00	9,108.00	0.00	0.00	9,108.00	9	
Sub Total Supplies		50,200.00	0.00	50,200.00	0.00	1,913.68	0.00	26,353.20	0.00	23,846.80	0.00	0.00	23,846.80	52	
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	6.76	0.00	393.24	0.00	0.00	393.24	2	
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0	
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	1,500.00	0.00	1,800.00	0.00	0.00	1,800.00	45	
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00	0	
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	0.00	-295.96	0.00	2,926.28	0.00	7,073.72	0.00	0.00	7,073.72	29	
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,310.00	0.00	1,690.00	0.00	0.00	1,690.00	44	
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0	
0486	COMMODITIES	7,000.00	0.00	7,000.00	0.00	481.95	0.00	3,072.19	0.00	3,927.81	0.00	0.00	3,927.81	44	
Sub Total Other Charges		345,200.00	0.00	345,200.00	0.00	185.99	0.00	8,815.23	0.00	336,384.77	0.00	0.00	336,384.77	3	
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0	
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0	
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0	
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	0.00	25,988.42	0.00	58,577.08	0.00	56,422.92	0.00	0.00	56,422.92	51	
0689	J P TECH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	
0690	COURTHOUSE SECURITY EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	
0691	CLERK'S RECORD MANAGEMENT EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	0.00	3,000.00	0.00	0.00	3,000.00	0	
0693	ARCHIVE FEE EXPENSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0	
0694	BVS FEE EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0	
0695	DISTRICT CLERK FEE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0	
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	3,886.79	0.00	0.00	3,886.79	3	
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	-125.00	0.00	6,369.25	0.00	6,307.75	0.00	0.00	6,307.75	91	
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	0.00	0.00	0.00	59,395.50	0.00	59,395.50	0.00	0.00	59,395.50	50	
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	16,750.00	0.00	1,250.00	0.00	0.00	1,250.00	93	
0700	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	14,190.00	0.00	-14,190.00	0.00	0.00	-14,190.00	100	
Sub Total Other Charges		280,441.00	0.00	280,441.00	0.00	25,863.42	0.00	155,395.04	0.00	125,045.96	0.00	0.00	125,045.96	55	

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 TX.SOP.RPT
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Account Description Orig Budget Amendments Amend Budget Trans Enc Trans Year to Date Enc Balance Used

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE

Posted on or Before 05/12/2021

1000.0480 NON-DEPARTMENT EXPENSE (Continued from previous page) 690,841.00 0.00 690,841.00 27,963.09 0.00 190,563.47 0.00 500,277.53 28

Dept Total - NON-DEPARTMENT EXPENSE

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	#
					Trans	Enc	Trans	Enc		
1000.0490	LIBRARY									
0302	OPERATIONS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	
	Sub Total Supplies	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	
0402	INSURANCE PREMIUM	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,382.16	5	
0440	TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	824.80	54	
0441	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	2,144.13	46	
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	124.81	88	
	Sub Total Other Charges	8,250.00	0.00	8,250.00	0.00	0.00	0.00	4,475.90	46	
	Dept Total - LIBRARY	18,250.00	0.00	18,250.00	0.00	0.00	0.00	14,475.90	21	

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 05/12/2021

Account	Description	Orig. Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT											
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	0.00	35,651.10	0.00	0.00	22,180.90	62
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	0.00	24,500.00	0.00	0.00	20,500.00	54
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	0.00	1,260.00	0.00	0.00	38.00	97
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	0.00	1,166.67	0.00	0.00	0.33	100
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	491.12	0.00	0.00	3,676.14	0.00	0.00	2,851.86	56
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.88	0.00	0.00	859.86	0.00	0.00	667.14	56
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	0.00	10,107.79	0.00	0.00	8,319.21	55
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	510.91	0.00	0.00	4,098.15	0.00	0.00	10,537.85	28
0205	DENTAL INSURANCE	575.00	0.00	575.00	49.06	0.00	0.00	196.22	0.00	0.00	378.78	34
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	0.00	73.61	0.00	0.00	108.39	40
0207	W/C INSURANCE	32.00	0.00	32.00	0.00	0.00	0.00	34.15	0.00	0.00	-2.15	106
	Sub Total Personal Services	147,204.00	0.00	147,204.00	10,304.74	0.00	0.00	81,623.69	0.00	0.00	65,580.31	55
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	86.00	0.00	0.00	466.67	0.00	0.00	533.33	47
	Sub Total Supplies	1,000.00	0.00	1,000.00	86.00	0.00	0.00	466.67	0.00	0.00	533.33	47
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	0.00	3,703.00	0.00	0.00	2,647.00	58
	Sub Total Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	0.00	3,703.00	0.00	0.00	2,647.00	58
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	175.00	0.00	0.00	400.00	0.00	0.00	1,100.00	27
	Sub Total Supplies	1,500.00	0.00	1,500.00	175.00	0.00	0.00	400.00	0.00	0.00	1,100.00	27
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	100
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	100
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	299.08	0.00	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	0.00	0.00	2,000.00	0
0491	PETTIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	885.00	0.00	0.00	8,986.28	0.00	0.00	21,013.72	30
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0
	Sub Total Other Charges	40,500.00	0.00	40,500.00	885.00	0.00	0.00	9,285.36	0.00	0.00	31,214.64	23
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	2,608.49	0.00	0.00	391.51	87
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0

Prepared by: Tammy Brown
 TX_SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0500	COURT	<i>(continued from previous page)</i>								
0687	14% COURT EXPENSE	26,000.00	0.00	26,000.00	0.00	0.00	26,134.00	0.00	-134.00	100
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	250.00	0.00	750.00	0.00	3,750.00	17
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
	Sub Total Other Charges	47,000.00	0.00	47,000.00	250.00	0.00	29,492.49	0.00	17,507.51	63
	Dept Total - COURT	244,354.00	0.00	244,354.00	12,229.74	0.00	125,771.21	0.00	118,582.79	51

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
					Trns	Enc	Trns	Enc		
1000.0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,586.99	0.00	45,966.19	0.00	33,133.81	58
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	4,827.49	0.00	34,384.52	0.00	10,615.48	76
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	9,534.26	0.00	10,075.08	0.00	6,924.92	59
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	1,793.56	0.00	6,160.32	0.00	13,839.68	31
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	22,742.30	0.00	98,111.11	0.00	64,988.89	60

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Funds : 1000-2400
 Depts : ALL

Printed 13:47:08 12 MAY 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0540 LEC

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0540 LEC												
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	20,277.00	0.00	0.00	150,066.43	0.00	0.00	139,167.57	52
0101	SALARY - PART TIME	0.00	0.00	0.00	1,158.97	0.00	0.00	8,143.71	0.00	0.00	-8,143.71	100
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,551.10	0.00	0.00	21,180.33	0.00	0.00	-13,680.33	281
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	0.00	10,579.65	0.00	0.00	2,920.35	78
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4,250.00	0.00	0.00	750.00	85
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,509.63	0.00	0.00	11,919.50	0.00	0.00	7,625.50	61
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	353.07	0.00	0.00	2,787.61	0.00	0.00	1,783.39	61
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	3,742.81	0.00	0.00	31,251.88	0.00	0.00	23,914.12	57
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	8,443.80	0.00	0.00	51,601.00	0.00	0.00	60,983.00	46
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	331.20	0.00	0.00	2,024.00	0.00	0.00	2,396.00	46
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	0.00	639.65	0.00	0.00	760.35	46
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00	0.00	3,259.64	0.00	0.00	1,223.36	73
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	412.63	0.00	0.00	-412.63	100
	Sub Total Personal Services	517,403.00	0.00	517,403.00	39,483.85	0.00	0.00	298,116.03	0.00	0.00	219,286.97	58
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,457.43	0.00	0.00	1,542.57	49
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	2,177.62	0.00	0.00	14,719.03	0.00	0.00	10,280.97	59
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	1,313.50	0.00	0.00	16,210.28	0.00	0.00	-11,710.28	359
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	892.52	0.00	0.00	9,217.76	0.00	0.00	-217.76	101
	Sub Total Supplies	41,500.00	0.00	41,500.00	4,383.64	0.00	0.00	41,604.50	0.00	0.00	-104.50	100
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	459.89	0.00	0.00	4,112.41	0.00	0.00	10,887.59	27
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	480.00	0.00	0.00	2,347.32	0.00	0.00	152.68	94
	Sub Total Other Charges	17,500.00	0.00	17,500.00	939.89	0.00	0.00	6,459.73	0.00	0.00	11,040.27	37
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	0.00	4,749.44	0.00	0.00	13,278.56	26
	Sub Total Other Charges	18,028.00	0.00	18,028.00	0.00	0.00	0.00	4,749.44	0.00	0.00	13,278.56	26
0441	UTILITIES	27,000.00	0.00	27,000.00	709.51	0.00	0.00	13,952.03	0.00	0.00	13,047.97	52
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	1,095.44	0.00	0.00	7,179.04	0.00	0.00	3,820.96	65
	Sub Total Other Charges	38,000.00	0.00	38,000.00	1,804.95	0.00	0.00	21,131.07	0.00	0.00	16,868.93	56
	Dept Total - LEC	632,431.00	0.00	632,431.00	46,612.33	0.00	0.00	372,060.77	0.00	0.00	260,370.23	59

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : All
 Lines : All
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 05/12/2021

Account	Description	Orda Budget		Amendments		Amend Budget		Current Month		Year to Date		Balance Used	%
1000.0550	ELECTIONS	2,000.00		0.00		2,000.00		0.00		0.00		-380.22	118
0305	SUPPLIES												
	Sub Total Supplies	2,000.00		0.00		2,000.00		0.00		0.00		-380.22	118
0332	SERVICE/MAINT CONTRACT	10,500.00		0.00		10,500.00		0.00		0.00		35.00	100
0335	VOTING BOOTH	1,000.00		0.00		1,000.00		0.00		0.00		1,000.00	0
	Sub Total Other Charges	11,500.00		0.00		11,500.00		0.00		0.00		1,035.00	91
0340	TRAVEL EXPENSE	700.00		0.00		700.00		0.00		0.00		700.00	0
	Sub Total Supplies	700.00		0.00		700.00		0.00		0.00		700.00	0
0345	PROGRAMMING	11,700.00		0.00		11,700.00		0.00		0.00		1,744.25	85
0441	UTILITIES	450.00		0.00		450.00		0.00		0.00		-15.00	102
0460	RENTAL	200.00		0.00		200.00		0.00		0.00		200.00	0
0488	ELECTION JUDGE & CLERKS	9,500.00		0.00		9,500.00		0.00		0.00		5,373.94	43
	Sub Total Other Charges	21,850.00		0.00		21,850.00		0.00		0.00		7,303.19	67
	Dept Total - ELECTIONS	36,050.00		0.00		36,050.00		0.00		0.00		27,392.03	76

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 1000 GENERAL FUND
 0570 CONSTABLE

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Pnc	Trans	Enc		
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	833.34	0.00	3,333.36	0.00	6,666.64	33
0108	SALARY - FEES	5,000.00	0.00	5,000.00	349.50	0.00	2,047.50	0.00	2,952.50	41
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	73.33	0.00	333.59	0.00	627.41	35
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	17.15	0.00	78.02	0.00	146.98	35
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	177.31	0.00	806.59	0.00	1,906.41	30
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	23.26	0.00	116.74	17
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,462.26	0.00	6,622.32	0.00	12,916.68	34
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,897.99	0.00	-897.99	189
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	89.00	0.00	1,485.60	110.40	904.00	64
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	40.31	0.00	137.32	0.00	862.68	14
	Sub Total Supplies	4,800.00	0.00	4,800.00	129.31	0.00	3,520.91	110.40	1,168.69	76
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	291.38	0.00	357.63	0.00	142.37	72
	Sub Total Other Charges	500.00	0.00	500.00	291.38	0.00	357.63	0.00	142.37	72
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,882.95	0.00	10,500.86	110.40	14,227.74	43

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 2100 PRECINCT 1
 0100 PRECINCT 1

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Bnc	Trans	Year to Date		
								Current Month	Enc	Balance
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	44,160.62	0.00	31,543.38	58
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	4,756.00	0.00	4,756.00	350.22	0.00	2,513.54	0.00	2,242.46	53
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	587.94	0.00	524.06	53
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	7,259.69	0.00	6,163.31	54
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	13,134.80	0.00	9,382.20	58
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	515.20	0.00	368.80	58
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,226.95	0.00	288.05	81
	Sub Total Personal Services	121,191.00	0.00	121,191.00	9,659.72	0.00	70,561.56	0.00	50,629.44	58
0305	SUPPLIES	2,700.00	0.00	2,700.00	282.19	0.00	647.09	0.00	2,052.91	24
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	200.00	0.00	1,150.00	15
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	25.00	0.00	3,975.00	1
	Sub Total Supplies	8,050.00	0.00	8,050.00	282.19	0.00	872.09	0.00	7,177.91	11
0402	INSURANCE PREMIUM	3,944.00	0.00	3,944.00	0.00	0.00	2,055.62	0.00	1,888.38	52
	Sub Total Other Charges	3,944.00	0.00	3,944.00	0.00	0.00	2,055.62	0.00	1,888.38	52
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	151.79	0.00	5,155.49	0.00	6,844.51	43
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	1,055.71	0.00	7,544.29	12
	Sub Total Supplies	20,600.00	0.00	20,600.00	151.79	0.00	6,211.20	0.00	14,388.80	30
0441	UTILITIES	1,700.00	0.00	1,700.00	93.20	0.00	719.87	0.00	980.13	42
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	1,661.37	0.00	3,822.89	0.00	5,097.75	43
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	1,754.57	0.00	4,542.76	0.00	7,877.88	37
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	-7,800.00	100
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	2,053.84	0.00	14,376.88	0.00	10,663.12	57
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	2,053.84	0.00	22,176.88	0.00	2,863.12	
	Dept Total - PRECINCT 1	191,325.00	0.00	191,325.00	13,902.11	0.00	106,420.11	0.00	84,825.53	

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 2200 PRECINCT 2
 0100 PRECINCT 2
 Posted on or Before 05/12/2021

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	36,351.70	0.00	27,961.30	57
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	2,315.72	0.00	1,733.28	57
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	541.60	0.00	405.40	57
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	6,006.59	0.00	5,423.41	53
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	13,134.80	0.00	9,382.20	58
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	515.20	0.00	368.80	58
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	58
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,226.44	0.00	288.56	81
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,342.03	0.00	61,254.87	0.00	45,680.13	57
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	542.31	0.00	957.69	36
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	17
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	32.50	0.00	3,967.50	1
	Sub Total Supplies	6,700.00	0.00	6,700.00	25.00	0.00	774.81	0.00	5,925.19	12
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34	65
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00	2,366.66	0.00	1,297.34	65
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	223.09	0.00	452.79	0.00	14,547.21	3
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	223.09	0.00	1,453.51	0.00	23,546.49	6
0441	UTILITIES	1,500.00	0.00	1,500.00	93.20	0.00	795.77	0.00	704.23	53
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	4,355.38	0.00	7,300.69	0.00	2,699.31	73
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	4,448.58	0.00	8,096.46	0.00	7,403.54	52
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	12,892.65	0.00	19,107.35	40
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	12,892.65	0.00	19,107.35	
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	15,617.23	0.00	86,838.96	0.00	102,960.04	

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
Statement of Operation
Asset Exp Revenue
21-07 to 21-07
04/01/2021 - 04/30/2021
2300 PRECINCT 3
0100 PRECINCT 3
Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Enc	Balance	Used
						Enc	Trans	Enc	Trans			
2300.0100	PRECINCT 3											
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	42,607.32	0.00	30,432.68	0.00	30,432.68	58
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,591.00	0.00	4,591.00	359.38	0.00	2,577.66	0.00	2,013.34	0.00	2,013.34	56
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	602.92	0.00	471.08	0.00	471.08	56
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	7,010.63	0.00	5,946.37	0.00	5,946.37	54
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	6,567.40	0.00	15,949.60	0.00	15,949.60	29
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	515.20	0.00	368.80	0.00	368.80	58
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	117.18	0.00	117.18	58
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,226.44	0.00	288.56	0.00	288.56	81
	Sub Total Personal Services	117,858.00	0.00	117,858.00	8,477.68	0.00	62,270.39	0.00	55,587.61	0.00	55,587.61	53
0305	SUPPLIES	1,500.00	0.00	1,500.00	72.47	0.00	438.82	0.00	1,061.18	0.00	1,061.18	29
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	200.00	0.00	800.00	0.00	800.00	20
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	32.50	0.00	1,967.50	0.00	1,967.50	2
	Sub Total Supplies	4,500.00	0.00	4,500.00	72.47	0.00	671.32	0.00	3,828.68	0.00	3,828.68	15
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	0.00	2,426.98	0.00	2,426.98	60
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	0.00	2,426.98	0.00	2,426.98	60
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	18.78	0.00	5,885.30	0.00	11,114.70	0.00	11,114.70	35
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	1,071.25	0.00	5,275.96	0.00	12,224.04	0.00	12,224.04	30
	Sub Total Supplies	34,500.00	0.00	34,500.00	1,090.03	0.00	11,161.26	0.00	23,338.74	0.00	23,338.74	32
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	101.78	0.00	1,398.22	0.00	1,398.22	7
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	601.38	0.00	2,111.55	0.00	6,888.45	0.00	6,888.45	24
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0
	Sub Total Other Charges	16,500.00	0.00	16,500.00	601.38	0.00	2,213.33	0.00	14,286.67	0.00	14,286.67	13
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	43,965.36	0.00	-19,065.36	0.00	-19,065.36	176
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	45,812.86	0.00	-20,912.86	0.00	-20,912.86	
	Dept Total - PRECINCT 3	204,341.00	0.00	204,341.00	12,232.90	0.00	125,785.18	0.00	78,555.82	0.00	78,555.82	

Prepared by: Tammy Brown
TX.SOP.RPT
Funds : 1000-2400
Depts : ALL
Lines : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 2400 PRECINCT 4
 0100 PRECINCT 4
 Posted on or Before 05/12/2021

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	0.00	113,790.00	9,273.90	0.00	0.00	64,917.30	0.00	0.00	48,872.70	57
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	572.30	0.00	0.00	4,039.10	0.00	0.00	3,048.90	57
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	0.00	958.77	0.00	0.00	713.23	57
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	0.00	10,677.12	0.00	0.00	9,498.88	53
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	0.00	19,702.20	0.00	0.00	14,072.80	58
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	0.00	772.80	0.00	0.00	553.20	58
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	0.00	244.23	0.00	0.00	175.77	58
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	0.00	0.00	0.00	1,837.71	0.00	0.00	427.29	81
	Sub Total Personal Services	182,072.00	0.00	182,072.00	14,330.09	0.00	0.00	104,709.23	0.00	0.00	77,362.77	58
0305	SUPPLIES	2,000.00	0.00	2,000.00	25.00	0.00	0.00	422.45	0.00	0.00	1,577.55	21
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	200.00	0.00	0.00	1,000.00	17
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	175.00	0.00	0.00	1,825.00	9
	Sub Total Supplies	5,200.00	0.00	5,200.00	25.00	0.00	0.00	797.45	0.00	0.00	4,402.55	15
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	0.00	0.00	0.00	2,681.54	0.00	0.00	2,489.46	52
	Sub Total Other Charges	5,471.00	0.00	5,471.00	0.00	0.00	0.00	2,681.54	0.00	0.00	2,789.46	49
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	17.34	0.00	0.00	8,654.54	0.00	0.00	11,345.46	43
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	7,065.72	0.00	0.00	11,708.54	0.00	0.00	8,291.46	59
	Sub Total Supplies	40,000.00	0.00	40,000.00	7,083.06	0.00	0.00	20,363.08	0.00	0.00	19,636.92	51
0441	UTILITIES	1,000.00	0.00	1,000.00	109.87	0.00	0.00	560.93	0.00	0.00	439.07	56
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	540.71	0.00	0.00	9,292.81	0.00	0.00	707.19	93
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	75.00	0.00	0.00	1,925.00	4
	Sub Total Other Charges	14,000.00	0.00	14,000.00	650.58	0.00	0.00	9,928.74	0.00	0.00	4,071.26	71
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	0.00	13,313.82	0.00	0.00	13,765.18	49
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	0.00	15,161.32	0.00	0.00	11,917.68	

Prepared by: Tammy Brown
 TX.SOP.RPT
 Funds : 1000-2400
 Depts : ALL
 Lines : ALL
 Printed 13:47:08 12 MAY 2021

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-07 to 21-07
 04/01/2021 - 04/30/2021
 2400 PRECINCT 4
 0100 PRECINCT 4

Posted on or Before 05/12/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date	
					Trans	Enc	Trans	Enc
2400.0100	PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	0.00	153,641.36	0.00	120,180.64
	Dept Total - PRECINCT 4							

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : 1000-2400
 Depts : ALL

Printed 13:47:08 12 MAY 2021
 Lines : ALL

Shackelford County
Check Register
04/01/2021 - 04/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513011	04/12/2021	8X8, INC	199.89	Reconciled	
0110.0102	9513012	04/12/2021	ALBANY COMMUNICATIONS	247.35	Reconciled	
0110.0102	9513013	04/12/2021	ALBANY NEWS	40.00	Reconciled	
0110.0102	9513014	04/12/2021	AMANDA C RUFF PLLC	112.50	Reconciled	
0110.0102	9513015	04/12/2021	AQUAONE	29.55	Reconciled	
0110.0102	9513016	04/12/2021	ATMOS ENERGY	972.78	Reconciled	
0110.0102	9513017	04/12/2021	BATJER SERVICE	759.50	Reconciled	
0110.0102	9513018	04/12/2021	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9513019	04/12/2021	BOYETT DIESEL SERVICE, LLC	668.00	Issued	
0110.0102	9513020	04/12/2021	BRECKENRIDGE AUTO & ENGINE S	89.08	Reconciled	
0110.0102	9513021	04/12/2021	CARD SERVICE CENTER	1,278.51	Reconciled	
0110.0102	9513022	04/12/2021	CINTAS CORPORATION #439	383.25	Reconciled	
0110.0102	9513023	04/12/2021	CITY OF ALBANY	977.45	Reconciled	
0110.0102	9513024	04/12/2021	CTSI	8,872.74	Reconciled	
0110.0102	9513025	04/12/2021	DAVID BROOKS	100.00	Reconciled	
0110.0102	9513026	04/12/2021	DIALTONESERVICES L. P.	55.95	Reconciled	
0110.0102	9513027	04/12/2021	EAGLE AUTO PARTS	195.00	Reconciled	
0110.0102	9513028	04/12/2021	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9513029	04/12/2021	ELIZABETH BALLEW	332.71	Reconciled	
0110.0102	9513030	04/12/2021	ERIKSDAHL WATER SUPPLY	25.83	Issued	
0110.0102	9513031	04/12/2021	FILTRATION SPECIALTIES CO	28.00	Reconciled	
0110.0102	9513032	04/12/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9513033	04/12/2021	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9513034	04/12/2021	FOOD BANK OF ABILENE, INC.	452.63	Reconciled	
0110.0102	9513035	04/12/2021	GRAYSON HURST	885.00	Reconciled	
0110.0102	9513036	04/12/2021	HAMBY WATER SUPPLY CORP.	33.04	Reconciled	
0110.0102	9513037	04/12/2021	HAMILTON SUPPLY, INC.	26.01	Reconciled	
0110.0102	9513038	04/12/2021	HBC BUILDING CENTER	124.03	Reconciled	
0110.0102	9513039	04/12/2021	HILLIARD OFFICE SOLUTIONS	256.83	Reconciled	
0110.0102	9513040	04/12/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9513041	04/12/2021	LABCORP	1,121.00	Reconciled	
0110.0102	9513042	04/12/2021	LAN COMMUNICATIONS	410.00	Reconciled	
0110.0102	9513043	04/12/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9513044	04/12/2021	LION FUELS, INC.	1,488.95	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
04/01/2021 - 04/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon. Diff
0110.0102	9513045	04/12/2021	LOCAL GOVERNMENT SOLUTIONS,	297.00	Reconciled	
0110.0102	9513046	04/12/2021	MELTON-KITCHENS FUNERAL HOME	250.00	Reconciled	
0110.0102	9513047	04/12/2021	NAPA AUTO PARTS 203	17.49	Reconciled	
0110.0102	9513048	04/12/2021	OMNIBASE SERVICES OF TEXAS,	276.00	Reconciled	
0110.0102	9513049	04/12/2021	PARROTT & FOX SUPPLY	58.39	Reconciled	
0110.0102	9513050	04/12/2021	PERFORMANCE FOODSERVICE TEMP	1,308.60	Reconciled	
0110.0102	9513051	04/12/2021	PITNEY BOWES, INC	160.05	Reconciled	
0110.0102	9513052	04/12/2021	POSTMASTER	172.00	Reconciled	
0110.0102	9513053	04/12/2021	PURCHASE POWER	520.99	Reconciled	
0110.0102	9513054	04/12/2021	QUILL CORPORATION	52.24	Reconciled	
0110.0102	9513055	04/12/2021	RELX Inc DBA LexisNexis	132.00	Reconciled	
0110.0102	9513056	04/12/2021	ROBERT SKELTON	468.60	Reconciled	
0110.0102	9513057	04/12/2021	ROBERT VICKERS	225.00	Reconciled	
0110.0102	9513058	04/12/2021	ROLLIN RAUSCHL	400.00	Reconciled	
0110.0102	9513059	04/12/2021	STERLING COMMISSARY, LLC	40.00	Reconciled	
0110.0102	9513060	04/12/2021	SUDDENLINK	221.56	Reconciled	
0110.0102	9513061	04/12/2021	TAC EDUCATION DEPARTMENT	480.00	Reconciled	
0110.0102	9513062	04/12/2021	TAMMY BROWN	810.00	Reconciled	
0110.0102	9513063	04/12/2021	TAYLOR ELECTRIC COOPERATIVE,	51.00	Reconciled	
0110.0102	9513064	04/12/2021	TESCO EQUIPMENT & SUPPLY COM	5.75	Reconciled	
0110.0102	9513065	04/12/2021	TEXAS GRASS SHALL GROW	253.50	Reconciled	
0110.0102	9513066	04/12/2021	TEXAS PARKS & WIDLIFE - JAC	318.75	Reconciled	
0110.0102	9513067	04/12/2021	TEXAS STATE UNIVERSITY	370.00	Issued	
0110.0102	9513068	04/12/2021	TXU ENERGY	4,029.49	Reconciled	
0110.0102	9513069	04/12/2021	VOYAGER FLEET SYSTEMS, INC	828.82	Reconciled	
0110.0102	9513070	04/12/2021	WEST CENTRAL TEXAS LAW ENFOR	100.00	Issued	
0110.0102	9513071	04/12/2021	WESTAIR-PRAXAIR DIST. INC.	118.00	Reconciled	
0110.0102	9513072	04/12/2021	SALADO OPERATIONS, LLC	1,062.72	Reconciled	
0110.0102	9513073	04/13/2021	MICHELLE BEAUCHAMP	30.94	Reconciled	
0110.0102	9513074	04/26/2021	ALBANY RESOURCECARE	348.00	Reconciled	
0110.0102	9513075	04/26/2021	AQUAONE	115.14	Issued	
0110.0102	9513076	04/26/2021	ARCHIVE	10,640.00	Reconciled	
0110.0102	9513077	04/26/2021	AT&T	286.34	Issued	
0110.0102	9513078	04/26/2021	AT&T	4,341.26	Reconciled	

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AP.CK.REGISTER

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Shackelford County
 Check Register
 04/01/2021 - 04/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513079	04/26/2021	BATJER SERVICE	245.00	Reconciled	
0110.0102	9513080	04/26/2021	BOYETT DIESEL SERVICE, LLC	1,186.81	Issued	
0110.0102	9513081	04/26/2021	BVS	76.00	Reconciled	
0110.0102	9513082	04/26/2021	CINTAS CORPORATION #439	255.50	Issued	
0110.0102	9513083	04/26/2021	CLERK'S RECORD MANAGEMENT	10,680.00	Reconciled	
0110.0102	9513084	04/26/2021	CONLEY PRINTING	70.00	Reconciled	
0110.0102	9513085	04/26/2021	COURT RECORD PRESERVATION	890.00	Reconciled	
0110.0102	9513086	04/26/2021	COURTHOUSE SECURITY	3,106.64	Reconciled	
0110.0102	9513087	04/26/2021	CTSI	9,069.57	Reconciled	
0110.0102	9513088	04/26/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9513089	04/26/2021	DISTRICT CLERK ARCHIVE	680.00	Reconciled	
0110.0102	9513090	04/26/2021	DISTRICT CLERK TECH FUND	139.50	Reconciled	
0110.0102	9513091	04/26/2021	DISTRICT CLERK'S RECORD MANA	747.50	Reconciled	
0110.0102	9513092	04/26/2021	DROPTINE PLUMBING, LLC.	354.70	Reconciled	
0110.0102	9513093	04/26/2021	ED MILLER	240.00	Issued	
0110.0102	9513094	04/26/2021	ELEVENTH COURT OF APPEALS	90.00	Reconciled	
0110.0102	9513095	04/26/2021	GENERAL RECORDS MANAGEMENT	932.99	Reconciled	
0110.0102	9513096	04/26/2021	HILLIARD OFFICE SOLUTIONS	552.05	Reconciled	
0110.0102	9513097	04/26/2021	INGRAM CONCRETE, L.L.C.	1,071.25	Reconciled	
0110.0102	9513098	04/26/2021	J P TECH FUND	1,175.02	Reconciled	
0110.0102	9513099	04/26/2021	KOLOGIK	699.65	Reconciled	
0110.0102	9513100	04/26/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued	
0110.0102	9513101	04/26/2021	LIBERTY PEST CONTROL	319.97	Reconciled	
0110.0102	9513102	04/26/2021	MALCOM SUPPLY	70.31	Reconciled	
0110.0102	9513103	04/26/2021	NICOILA FRITH	240.00	Issued	
0110.0102	9513104	04/26/2021	PATTERSON AUTO REPAIR	3,641.03	Issued	
0110.0102	9513105	04/26/2021	PERDUE, BRANDON, FIELDER, CO	4,085.52	Issued	
0110.0102	9513106	04/26/2021	PERFORMANCE FOODSERVICE TEMP	890.56	Reconciled	
0110.0102	9513107	04/26/2021	QUILL CORPORATION	84.35	Issued	
0110.0102	9513108	04/26/2021	SOUTHERN TIRE MART	396.45	Reconciled	
0110.0102	9513109	04/26/2021	STAMFORD TIRE CO. LLC	59.00	Reconciled	
0110.0102	9513110	04/26/2021	STERLING COMMISSARY, LLC	8.00	Reconciled	
0110.0102	9513111	04/26/2021	SUDDENLINK	221.56	Issued	
0110.0102	9513112	04/26/2021	TDCAA	175.00	Issued	

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Shackelford County
 Check Register
 04/01/2021 - 04/30/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513113	04/26/2021	THE ALBANY OIL EXCHANGE	606.88	Reconciled	
0110.0102	9513114	04/26/2021	VOYAGER FLEET SYSTEMS, INC	746.67	Issued	
0110.0102	9513115	04/26/2021	WEST CENTRAL TEXAS LAW ENFOR	60.00	Issued	
0110.0102	9513116	04/26/2021	YELLOWHOUSE MACHINERY CO.	1,624.50	Reconciled	
0110.0102	9513117	04/30/2021	AFLAC, ATTN: RPS	904.04	Issued	
0110.0102	9513118	04/30/2021	AFLAC, ATTN: RPS	83.50	Issued	
0110.0102	9513119	04/30/2021	ANCILLARY BILLING DEPARTMENT	466.79	Issued	
0110.0102	9513120	04/30/2021	ANCILLARY BILLING DEPARTMENT	361.80	Issued	
0110.0102	9513121	04/30/2021	KANSAS CITY LIFE INSURANCE	1,769.60	Issued	
0110.0102	9513122	04/30/2021	TAC-HEBP	31,231.14	Issued	
0110.0102	9513123	04/30/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
0110.0102	9513124	04/30/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513125	04/30/2021	CARD SERVICE CENTER	977.37	Issued	
0110.0102	9513126	04/30/2021	ANCILLARY BILLING DEPARTMENT	57.78	Issued	
0110.0102	DD22229	04/15/2021	FIRST NATIONAL BANK/ALBANY	4,346.69	Reconciled	
0110.0102	DD22230	04/15/2021	FIRST NATIONAL BANK/ALBANY	7,011.76	Reconciled	
0110.0102	DD22231	04/15/2021	FIRST NATIONAL BANK/ALBANY	1,639.86	Reconciled	
0110.0102	DD22232	04/26/2021	TEXAS COMPTROLLER OF PUBLIC	21,536.90	Reconciled	
0110.0102	DD22233	04/30/2021	FIRST NATIONAL BANK/ALBANY	4,586.59	Issued	
0110.0102	DD22234	04/30/2021	FIRST NATIONAL BANK/ALBANY	7,298.58	Issued	
0110.0102	DD22235	04/30/2021	FIRST NATIONAL BANK/ALBANY	1,706.94	Issued	
0110.0102	DD22236	04/30/2021	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD22237	04/30/2021	OFFICE OF THE ATTORNEY GENER	762.48	Reconciled	
0110.0102	DD22238	04/30/2021	TCDRS RETIREMENT	25,996.13	Issued	
*Total Issued for Bank 0110.0102				217,641.11		
*Total Voids for Bank 0110.0102				0.00		
*Total Adjusted for Bank 0110.0102				217,641.11		

Issued Total	217,641.11	Void Total	0.00	Adjusted	217,641.11
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Shackelford County
Check Register
04/01/2021 - 04/30/2021

Fund Totals						
<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
1000	1000 GENERAL FUND	177,301.10	0.00	177,301.10	114,328.20	62,972.90
2100	2100 PRECINCT 1	10,549.91	0.00	10,549.91	7,964.77	2,585.14
2200	2200 PRECINCT 2	12,208.54	0.00	12,208.54	9,042.25	3,166.29
2300	2300 PRECINCT 3	5,955.31	0.00	5,955.31	3,296.73	2,658.58
2400	2400 PRECINCT 4	11,626.25	0.00	11,626.25	7,216.79	4,409.46
		217,641.11	0.00	217,641.11	141,848.74	75,792.37

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AP.CK.REGISTER

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2021 to 04/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4260	04/01/2021	Margie Tid	JAMES BREDDEN/JP	0110.0102	PRINTED	242.00	Cash	50.00	01.1000.0310.7800	93.63	0.00
							Check	192.00	01.1000.0310.7800	3.02	0.00
									01.1000.0310.7800	2.55	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	7.14	0.00
									01.1000.0310.7800	7.66	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	4.90	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	0.10	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102	93.63	0.00
									01.1000.0110.0102	3.02	0.00
									01.1000.0110.0102	105.35	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	15.00	0.00
4262	04/01/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	80.07	Check	80.07	01.1000.0480.0483	80.07	0.00
									01.1000.0110.0102	80.07	0.00
4263	04/01/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	120.00	Check	30.00	01.1000.0310.7725	120.00	0.00
							Check	15.00	01.1000.0110.0102	30.00	0.00
							Check	15.00	01.1000.0110.0102	15.00	0.00
							Check	30.00	01.1000.0110.0102	30.00	0.00
4264	04/01/2021	Tammy Brow	INMATE MEDICAL	0110.0102	PRINTED	67.50	Check	67.50	01.1000.0540.0321	67.50	0.00
									01.1000.0110.0102	67.50	0.00
4265	04/01/2021	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	27.50	Check	27.50	01.1000.0520.0445	27.50	0.00
									01.1000.0110.0102	27.50	0.00
4266	04/06/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	255.00	Check	255.00	01.1000.0420.0340	255.00	0.00
									01.1000.0110.0102	255.00	0.00
4267	04/07/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
									01.1000.0110.0102	15.00	0.00
4268	04/07/2021	Tammy Brow	INMATE HOUSING	0110.0102	PRINTED	1,395.00	Check	1,395.00	01.1000.0310.7995	1395.00	0.00
									01.1000.0110.0102	1395.00	0.00
4269	04/07/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,460.53	Check	4,460.53	01.2100.0300.7165	974.63	0.00
									01.2200.0300.7165	882.29	0.00
									01.2300.0300.7165	1268.57	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2021 to 04/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clark	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4271	04/07/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	36,459.15	Check	36,459.15	01.2100.0300.7165	7966.32	0.00
									01.2200.0300.7165	7211.62	0.00
									01.2300.0300.7165	10368.98	0.00
									01.2400.0300.7165	10912.23	0.00
									01.2100.0110.0102	7966.32	0.00
									01.2200.0110.0102	7211.62	0.00
									01.2300.0110.0102	10368.98	0.00
									01.2400.0110.0102	10912.23	0.00
4275	04/08/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
									01.1000.0110.0102	15.00	0.00
4289	04/09/2021	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	542.10	Check	542.10	01.1000.0400.0340	542.10	0.00
									01.1000.0110.0102	542.10	0.00
4290	04/12/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	625.00	Check	625.00	01.2100.0300.7135	136.56	0.00
									01.2200.0300.7135	123.63	0.00
									01.2300.0300.7135	177.75	0.00
									01.2400.0300.7135	187.06	0.00
									01.2100.0110.0102	136.56	0.00
									01.2200.0110.0102	123.63	0.00
									01.2300.0110.0102	177.75	0.00
									01.2400.0110.0102	187.06	0.00
4291	04/06/2021	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	23,176.28	Direct Deposit	23,176.28	01.1000.0300.7105	20689.59	0.00
									01.1000.0300.7110	2486.69	0.00
									01.1000.0110.0102	20689.59	0.00
									01.1000.0110.0102	2486.69	0.00
4293	04/13/2021	Margie Tid	CHERI HAWKINS C&D CL	0110.0102	PRINTED	5,769.61	Check	5,769.61	01.1000.0310.7702	730.00	0.00
									01.1000.0310.7930	139.00	0.00
									01.1000.0310.7704	90.00	0.00
									01.1000.0310.7705	6.00	0.00
									01.1000.0310.7701	730.00	0.00
									01.1000.0310.7706	175.00	0.00
									01.1000.0310.7703	30.00	0.00
									01.1000.0310.7200	450.00	0.00
									01.1000.0310.7305	519.44	0.00
									01.1000.0310.7305	1577.50	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7701	30.00	0.00
									01.1000.0310.7704	50.00	0.00
									01.1000.0310.7700	138.20	0.00
									01.1000.0310.7700	35.00	0.00

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2021 to 04/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	210.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	29.00	0.00
									01.1000.0310.7700	21.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	88.00	0.00
									01.1000.0310.7700	17.47	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	149.00	0.00
									01.1000.0310.7700	22.12	0.00
									01.1000.0310.7700	13.83	0.00
									01.1000.0310.7700	11.03	0.00
									01.1000.0310.7700	0.55	0.00
									01.1000.0310.7700	5.54	0.00
									01.1000.0310.7700	2.21	0.00
									01.1000.0310.7700	1.66	0.00
									01.1000.0310.7700	11.06	0.00
									01.1000.0110.0102	730.00	0.00
									01.1000.0110.0102	144.54	0.00
									01.1000.0110.0102	90.00	0.00
									01.1000.0110.0102	6.00	0.00
									01.1000.0110.0102	730.00	0.00
									01.1000.0110.0102	175.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	450.00	0.00
									01.1000.0110.0102	519.44	0.00
									01.1000.0110.0102	1577.50	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	30.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	138.20	0.00
									01.1000.0110.0102	77.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	210.00	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	46.47	0.00
									01.1000.0110.0102	21.00	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	88.00	0.00
									01.1000.0110.0102	150.00	0.00
									01.1000.0110.0102	211.46	0.00
4294	04/13/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	30.94	Check	30.94	01.1000.0480.0483	30.94	0.00
									01.1000.0110.0102	30.94	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2021 to 04/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4295	04/14/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	14,310.38	Check	10,713.98	01.2100.0300.7165	3126.82	0.00
							Check	3,596.40	01.2200.0300.7165	2830.59	0.00
									01.2300.0300.7165	4069.87	0.00
									01.2400.0300.7165	4283.10	0.00
									01.2100.0110.0102	3126.82	0.00
									01.2200.0110.0102	2830.59	0.00
									01.2300.0110.0102	4069.87	0.00
									01.2400.0110.0102	4283.10	0.00
4297	04/14/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
4298	04/16/2021	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	290.34	Check	290.34	01.1000.0310.7912	290.34	0.00
4299	04/20/2021	Margie Tid	ED MILLER/TAC	0110.0102	PRINTED	32,681.19	Check	834.70	01.2100.0300.7165	7140.84	0.00
							Check	31,846.49	01.2200.0300.7165	6464.34	0.00
									01.2300.0300.7165	9294.53	0.00
									01.2400.0300.7165	9781.48	0.00
									01.2100.0110.0102	7140.84	0.00
									01.2200.0110.0102	6464.34	0.00
									01.2300.0110.0102	9294.53	0.00
									01.2400.0110.0102	9781.48	0.00
4301	04/20/2021	Margie Tid	MISCELLANEOUS REIMBU	0110.0102	PRINTED	653.00	Check	653.00	01.1000.0310.7912	653.00	0.00
4302	04/20/2021	Margie Tid	SHERIFF SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7200	150.00	0.00
4303	04/21/2021	Margie Tid	BOND FEES	0110.0102	PRINTED	120.00	Cash	45.00	01.1000.0310.7725	120.00	0.00
							Check	15.00	01.1000.0110.0102	120.00	0.00
							Money Order	30.00			
							Money Order	15.00			
4304	04/21/2021	Margie Tid	SHERIFF SERVICE	0110.0102	PRINTED	100.00	Check	100.00	01.1000.0310.7200	100.00	0.00
4305	04/21/2021	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	125.00	Check	125.00	01.1000.0480.0697	125.00	0.00
4306	04/27/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0110.0102	48.43	0.00
4307	04/27/2021	Tammy Brow	TAYLOR ELECTRIC COOP	0110.0102	PRINTED	25.00	Check	25.00	01.1000.0310.7905	25.00	0.00
4308	04/27/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	834.84	Check	834.84	01.2100.0300.7165	182.41	0.00
									01.2200.0300.7165	165.13	0.00

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 TR RECEIPT LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 04/01/2021 to 04/30/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4310	04/27/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,402.22	Check	3,402.22	01.2100.0300.7165	743.39	0.00
									01.2200.0300.7165	672.96	0.00
									01.2300.0300.7165	967.59	0.00
									01.2400.0300.7165	1018.28	0.00
									01.2100.0110.0102	743.39	0.00
									01.2200.0110.0102	672.96	0.00
									01.2300.0110.0102	967.59	0.00
									01.2400.0110.0102	1018.28	0.00
4321	04/26/2021	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
4322	04/28/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
4323	04/30/2021	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	8,370.00	Check	8,370.00	01.1000.0110.0102	8370.00	0.00
4324	04/30/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	176.81	Check	176.81	01.1000.0480.0483	176.81	0.00
4326	04/02/2021	Tammy Brow	EMERGENCY MANAGEMENT	0110.0102	PRINTED	45,408.00	Direct Deposit	45,408.00	01.1000.0310.7960	45408.00	0.00
4328	04/30/2021	Tammy Brow	FRIST FINANCIAL BANK	0110.0102	PRINTED	2,253.00	Direct Deposit	2,253.00	01.1000.0330.8368	2253.00	0.00
4329	04/16/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	245.63	Direct Deposit	245.63	01.1000.0310.7920	245.63	0.00

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	89,998.64	89,998.64	0.00
PRECINCT 1	20,270.97	20,270.97	0.00
PRECINCT 2	18,350.56	18,350.56	0.00
PRECINCT 3	26,384.72	26,384.72	0.00
PRECINCT 4	27,767.06	27,767.06	0.00
	182,771.95	182,771.95	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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