

JULY
2021

GENERAL FUND: JULY 2021

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,383,627.67			
DEPOSITS	Interest		\$556.04		
	Collections:		\$32,752.42		
	Transfers:				
TOTAL DEPOSITS:					\$33,308.46
DISBURSED	Bills:			\$ 168,304.76	
	Voided Check:				
	GF Payroll:			\$140,755.59	
	Transfers:				
TOTAL DISBURSED:					\$309,060.35
	First Financial:	\$4,383,627.67	\$33,308.46	\$309,060.35	\$4,107,875.78
	Credit Card Acct.:	\$2,009,993.52	\$26,621.70	\$806.75	\$2,035,808.47
BANK BALANCES:					\$6,143,684.25
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$930.37	\$160.13	\$0.00	\$1,090.50
	Courthouse Sec.	\$1,621.66	\$300.13	\$0.00	\$1,921.79
	Gen. Records Mgmt.	\$168.50	\$10.00	\$0.00	\$178.50
	Clerk's Records Mgmt.	\$3,380.00	\$1,060.00	\$0.00	\$4,440.00
	Dist. Clerk's Rec. Mgmt	\$302.50	\$55.00	\$0.00	\$357.50
	BVS	\$22.00	\$7.00	\$0.00	\$29.00
	Archive	\$3,380.00	\$1,060.00	\$0.00	\$4,440.00
	DC Archive	\$94.00	\$20.00	\$0.00	\$114.00
	Court Rec'd Pres.	\$140.00	\$20.00	\$0.00	\$160.00
	DC Tech Fund	\$68.68	\$0.00	\$0.00	\$68.68
	TOTALS				\$12,799.97

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$26,093.83	\$1,500.00	\$0.00	\$27,593.83
	Commissary	\$28,917.11	\$1,174.92	\$346.79	\$29,745.24
	Seizure Fund	\$9,941.00	\$1.31	\$0.00	\$9,942.31
TAX A/C	Checking	\$73,839.79	\$40,592.10	\$36,906.87	\$77,525.02
	Clearing Acct	\$13,771.29	\$34,371.60	\$37,375.68	\$10,767.21
	TAC Vehicle Inventory	\$560.71	\$0.07	\$0.00	\$560.78
CLERK	Co./Dist Clerk	\$140,267.28	\$9,868.89	\$6,449.36	\$143,686.81
	Trust Accts.	\$20,477.39	\$2.69	\$0.00	\$20,480.08
	Money Market	\$67,080.18	\$8.82	\$0.00	\$67,089.00
	Clerks Rec Manage	\$102,742.75	\$13.51	\$0.00	\$102,756.26
	General Rec Manage	\$19,789.04	\$2.60	\$0.00	\$19,791.64
	District Clerk DCRM	\$12,264.39	\$1.61	\$0.00	\$12,266.00
	BVS	\$5,127.81	\$0.67	\$0.00	\$5,128.48
	Archive	\$139,710.24	\$18.37	\$0.00	\$139,728.61
	Court Record Pres	\$10,528.37	\$1.39	\$0.00	\$10,529.76
	DC Archive	\$7,240.62	\$0.95	\$0.00	\$7,241.57
	DC Tech Fund	\$1,494.04	\$0.20	\$0.00	\$1,494.24
CO. ATTORNEY	Hot Check Fund	\$2,147.66	\$100.00	\$0.00	\$2,247.66
TREASURER	Grant Funds	\$188,485.53	\$24.79	\$0.00	\$188,510.32
	Courthouse Security	\$82,900.81	\$10.89	\$150.00	\$82,761.70
	I & S Account	\$576,008.10	\$2,859.06	\$0.00	\$578,867.16
	Special Funds	\$104,347.07	\$13.72	\$0.00	\$104,360.79
	CLFRF	\$317,122.49	\$41.71	\$7.03	\$317,157.17
	TDEM GRANT	\$56,765.10	\$7.47	\$1.25	\$56,771.32
JUSTICE OF THE PEACE	JP Tech	\$24,782.73	\$3.26	\$0.00	\$24,785.99
Total Clerk's office collected less checks written & CC & DD & E			\$8,190.65		
C/D CLERK'S MONTHLY DEPOSIT			\$6,449.36	COPIES	\$908.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,289.83	CREDIT CARD	\$ 9,922.85
INMATE HOUSING					

Precinct 1 - JULY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(28,177.11)			
DEPOSITS				
Collections		3,947.34		
General Fund		80,000.00		
TOTAL DEPOSITS		83,947.34	-	83,947.34
DISBURSED				
Bills			2,389.44	
Payroll			(11,216.22)	
TOTAL DISBURSED		-	(8,826.78)	(8,826.78)
NET CASH POSITION				
0102 First Financial	(53,485.23)	1,158.98	8,826.78	(43,499.47)
0409 Credit Card Acct	17,494.23	2,788.36	-	20,282.59
			NET CASH POSITION AT 7/31/2021	(23,216.88)
INVESTMENTS				
CD #44300	3,988.90	-	-	3,988.90
CD #49478	7,569.94	5.91	-	7,575.85
TOTAL INVESTMENTS				11,564.75
			NET CASH AND INVESTMENTS POSITION AT 7/31/2021	(11,652.13)

Precinct 2 - JULY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(30,277.99)			
DEPOSITS				
Collections		3,573.38		
General Fund		80,000.00		
TOTAL DEPOSITS		83,573.38	-	83,573.38
DISBURSED				
Bills			5,470.82	
Payroll			(8,342.03)	
TOTAL DISBURSED		-	(2,871.21)	(2,871.21)
NET CASH POSITION				
0102 First Financial	(48,882.85)	1,049.18	2,871.21	(44,962.46)
0409 Credit Card Acct	14,006.32	2,524.20	-	16,530.52
			NET CASH POSITION AT 7/31/2021	(28,431.94)
			NET CASH AND INVESTMENTS POSITION AT 7/31/2021	(28,431.94)

Precinct 3 - JULY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(38,390.57)			
DEPOSITS				
Collections		5,137.88		
General Fund		80,000.00		
TOTAL DEPOSITS		85,137.88	-	85,137.88
DISBURSED				
Bills			4,238.27	
Payroll			(8,477.68)	
TOTAL DISBURSED		-	(4,239.41)	(4,239.41)
NET CASH POSITION				
0102 First Financial	(71,607.96)	1,508.53	4,239.41	(65,860.02)
0409 Credit Card Acct	20,138.51	3,629.35	-	23,767.86
			NET CASH POSITION AT 7/31/2021	(42,092.16)
			NET CASH AND INVESTMENTS POSITION AT 7/31/2021	(42,092.16)

Precinct 4 - JULY 2021				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(52,845.67)			
DEPOSITS				
Collections		5,407.03		
Fund Balance		80,000.00		
TOTAL DEPOSITS		85,407.03	-	85,407.03
DISBURSED				
Bills			10,492.89	
Payroll			(14,330.09)	
TOTAL DISBURSED		-	(3,837.20)	(3,837.20)
NET CASH POSITION				
0102 First Financial	(92,737.34)	1,587.55	3,837.20	(87,312.59)
0409 Credit Card Acct	21,193.64	3,819.48	-	25,013.12
			NET CASH POSITION AT 7/31/2021	(62,299.47)
INVESTMENTS				
CD #44185	13,790.53			13,790.53
CD #48828	11,647.77			11,647.77
CD #49102	27,088.79	100.19		27,188.98
CD #48658	40,944.38			40,944.38
TOTAL INVESTMENTS				93,571.66
			NET CASH AND INVESTMENTS POSITION AT 7/31/2021	31,272.19

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0400 COUNTY JUDGE

Posted on or Before 08/17/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Year to Date		Balance	
		Budget	Enc	Budget	Enc	Budget	Enc	Trans	Enc	Trans	Enc	Trans	Enc	Used	
1000.0400	COUNTY JUDGE														
0100	SALARY - FULL TIME	50,788.00	0.00	50,788.00	0.00	4,232.34	0.00	42,323.40	0.00	42,323.40	0.00	8,464.60	83		
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	0.00	2,100.00	0.00	21,000.00	0.00	21,000.00	0.00	4,200.00	83		
0109	COST OF LIVING ADJUSTMENT	667.00	0.00	667.00	0.00	0.00	0.00	666.66	0.00	666.66	0.00	0.34	100		
0201	SOCIAL SECURITY TAXES MATCHING	4,753.00	0.00	4,753.00	0.00	391.80	0.00	3,959.33	0.00	3,959.33	0.00	793.67	83		
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	0.00	91.62	0.00	925.87	0.00	925.87	0.00	186.13	83		
0203	RETIREMENT MATCHING	13,415.00	0.00	13,415.00	0.00	949.19	0.00	10,075.65	0.00	10,075.65	0.00	3,339.35	75		
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	0.00	255.50	0.00	2,400.39	0.00	2,400.39	0.00	12,235.61	16		
0205	DENTAL INSURANCE	575.00	0.00	575.00	0.00	12.27	0.00	122.70	0.00	122.70	0.00	452.30	21		
0206	LIFE INSURANCE	182.00	0.00	182.00	0.00	15.51	0.00	155.10	0.00	155.10	0.00	26.90	85		
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00	128.07	0.00	128.07	0.00	27.93	82		
Sub Total	Personal Services	111,484.00	0.00	111,484.00	0.00	8,048.23	0.00	81,757.17	0.00	81,757.17	0.00	29,726.83	73		
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	0.00	159.43	0.00	159.43	0.00	490.57	25		
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0		
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	0.00	275.00	0.00	2,381.45	0.00	2,381.45	0.00	1,618.55	60		
Sub Total	Supplies	5,150.00	0.00	5,150.00	0.00	275.00	0.00	2,540.88	0.00	2,540.88	0.00	2,609.12	49		
Dept Total	- COUNTY JUDGE	116,634.00	0.00	116,634.00	0.00	8,323.23	0.00	84,298.05	0.00	84,298.05	0.00	32,335.95	72		

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Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0410 COUNTY/DISTRICT CLERK
 Posted on or Before 08/17/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Trans		Year to Date		%
		Budget	Enc	Budget	Enc	Budget	Enc	Trans	Enc	Trans	Enc	Trans	Enc	Trans	Enc	
1000.0410	COUNTY/DISTRICT CLERK															
0100	SALARY - FULL TIME	117,810.00	0.00	117,810.00	0.00	7,437.48	0.00	74,374.80	0.00	43,435.20	63					
0101	SALARY - PART TIME	0.00	0.00	0.00	0.00	1,509.17	0.00	12,346.19	0.00	-12,346.19	100					
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	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	0.00	525.77	0.00	5,164.96	0.00	2,232.04	70					
0202	MEDICARE TAXES MATCHING	1,730.00	0.00	1,730.00	0.00	122.97	0.00	1,207.93	0.00	522.07	70					
0203	RETIREMENT MATCHING	20,879.00	0.00	20,879.00	0.00	1,341.09	0.00	13,832.21	0.00	7,046.79	66					
0204	HEALTH INSURANCE	33,776.00	0.00	33,776.00	0.00	1,876.40	0.00	18,764.00	0.00	15,012.00	56					
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	0.00	73.60	0.00	736.00	0.00	590.00	56					
0206	LIFE INSURANCE	420.00	0.00	420.00	0.00	23.26	0.00	232.60	0.00	187.40	55					
0207	W/C INSURANCE	202.00	0.00	202.00	0.00	0.00	0.00	239.31	0.00	-37.31	117					
0208	UNEMPLOYMENT	0.00	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	0.00	12,909.74	0.00	128,326.16	0.00	56,713.84	69					
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,299.46	0.00	700.54	65					
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	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	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	0.00	1,000.00	0					
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	0.00	1,299.46	0.00	3,200.54	29					
0332	SERVICE & MAINTENANCE CONTRACT	11,500.00	0.00	11,500.00	0.00	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	0.00	11,196.00	0.00	304.00	97					
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	951.50	0.00	1,490.21	0.00	3,509.79	30					
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	951.50	0.00	1,490.21	0.00	3,509.79	30					
0450	REPAIR OF OFFICE EQUIPMENT	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0					
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0					
	Dept Total - COUNTY/DISTRICT CLERK	206,690.00	0.00	206,690.00	0.00	13,861.24	0.00	142,311.83	0.00	64,378.17	69					

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0420 COUNTY TREASURER

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Trans	Enc	Trans		
1000.0420	COUNTY TREASURER										
0100	SALARY - FULL TIME	81,990.00	0.00	81,990.00	6,832.48	0.00	68,324.80	0.00	13,665.20	83	
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	5,145.00	0.00	5,145.00	414.60	0.00	4,208.00	0.00	937.00	82	
0202	MEDICARE TAXES MATCHING	1,203.00	0.00	1,203.00	96.96	0.00	984.10	0.00	218.90	82	
0203	RETIREMENT MATCHING	14,524.00	0.00	14,524.00	1,024.20	0.00	10,920.74	0.00	3,603.26	75	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,296.20	0.00	12,962.00	0.00	9,555.00	58	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	736.00	0.00	148.00	83	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83	
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	172.56	0.00	-16.56	110	
	Sub Total Personal Services	127,699.00	0.00	127,699.00	9,761.30	0.00	99,540.80	0.00	28,158.20	78	
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	1,006.96	0.00	243.04	81	
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	0.00	0.00	1,611.65	0.00	638.35	72	
0332	SERVICE & MAINTENANCE CONTRACT	16,750.00	0.00	16,750.00	1,395.00	0.00	13,950.00	0.00	2,800.00	83	
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	13,950.00	0.00	2,800.00	83	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	478.68	0.00	2,520.78	0.00	2,479.22	50	
	Sub Total Supplies	5,000.00	0.00	5,000.00	478.68	0.00	2,520.78	0.00	2,479.22	50	
	Dept Total - COUNTY TREASURER	151,699.00	0.00	151,699.00	11,634.98	0.00	117,623.23	0.00	34,075.77	78	

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Funds : ALL
 Depts : ALL
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 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0430 JUSTICE OF THE PEACE

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used
					Trans	Enc	Trans	Enc	
1000.0430	JUSTICE OF THE PEACE								
0100	SALARY - FULL TIME	81,477.00	0.00	81,477.00	6,789.74	0.00	67,897.40	0.00	13,579.60
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	395.64	0.00	2,490.33	0.00	1,509.67
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
0201	SOCIAL SECURITY TAXES MATCHING	5,362.00	0.00	5,362.00	431.97	0.00	4,290.79	0.00	1,071.21
0202	MEDICARE TAXES MATCHING	1,254.00	0.00	1,254.00	101.02	0.00	1,003.39	0.00	250.61
0203	RETIREMENT MATCHING	15,133.00	0.00	15,133.00	1,077.08	0.00	11,239.38	0.00	3,893.62
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	18,764.00	0.00	3,753.00
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	736.00	0.00	148.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	239.31	0.00	-83.31
	Sub Total Personal Services	132,063.00	0.00	132,063.00	10,768.71	0.00	107,893.20	0.00	24,169.80
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	576.62	0.00	1,423.38
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	446.10	0.00	353.90
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	16.88	0.00	483.12
	Sub Total Supplies	3,300.00	0.00	3,300.00	0.00	0.00	1,039.60	0.00	2,260.40
0332	SERVICE & MAINTENANCE CONTRACT	3,300.00	0.00	3,300.00	314.99	0.00	849.46	0.00	2,450.54
	Sub Total Other Charges	3,300.00	0.00	3,300.00	314.99	0.00	849.46	0.00	2,450.54
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	561.40	0.00	1,881.74	0.00	3,118.26
	Sub Total Supplies	5,000.00	0.00	5,000.00	561.40	0.00	1,881.74	0.00	3,118.26
0402	INSURANCE PREMIUM	2,224.00	0.00	2,224.00	0.00	0.00	652.84	0.00	1,571.16
0441	UTILITIES	4,000.00	0.00	4,000.00	437.96	0.00	2,291.30	0.00	1,708.70
0450	REPAIR OF OFFICE EQUIPMENT	800.00	0.00	800.00	0.00	0.00	222.00	0.00	578.00
	Sub Total Other Charges	7,024.00	0.00	7,024.00	437.96	0.00	3,166.14	0.00	3,857.86
	Dept Total - JUSTICE OF THE PEACE	150,687.00	0.00	150,687.00	12,083.06	0.00	114,830.14	0.00	35,856.86

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 TX.SOP.RPT

Funds : ALL
 Depts : ALL

Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0440 TAX ASSESSOR/COLLECTOR
 Posted on or Before 08/17/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Trans		Current Month		Enc		Trans		Year to Date		Enc		Balance		Used
1000.0440	TAX ASSESSOR/COLLECTOR																					
0100	SALARY - FULL TIME	57,011.00	0.00	57,011.00	0.00	4,750.90	0.00	47,509.00	0.00	28.28	0.00	9,502.00	0.00	-28.28	100							83
0102	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100							100
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	3,009.35	0.00	0.00	0.00	587.65	0.00	0.00	84							84
0201	SOCIAL SECURITY TAXES MATCHING	3,597.00	0.00	3,597.00	0.00	294.56	0.00	68.88	0.00	703.71	0.00	137.29	0.00	0.00	84							84
0202	MEDICARE TAXES MATCHING	841.00	0.00	841.00	0.00	712.15	0.00	7,650.88	0.00	12,962.00	0.00	2,501.12	0.00	0.00	75							75
0203	RETIREMENT MATCHING	10,152.00	0.00	10,152.00	0.00	1,296.20	0.00	368.00	0.00	232.60	0.00	516.00	0.00	47.40	42							42
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	0.00	23.26	0.00	172.56	0.00		0.00	-16.56	0.00		83							83
0205	DENTAL INSURANCE	884.00	0.00	884.00	0.00	0.00	0.00		0.00		0.00		0.00		110							110
0206	LIFE INSURANCE	280.00	0.00	280.00	0.00	0.00	0.00		0.00		0.00		0.00									
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	0.00		0.00		0.00		0.00									
	Sub Total Personal Services	96,438.00	0.00	96,438.00	0.00	7,182.75	0.00	73,636.38	0.00	167.29	0.00	132.71	0.00	1,209.40	56							56
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	43.95	0.00	1,290.60	0.00	0.00	0.00	500.00	0.00	0.00	52							52
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0							0
0330	OFFICE EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	0.00	3,224.79	0.00	0.00	0.00	-1,224.79	0.00		160							160
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	856.75	0.00	4,682.68	0.00		0.00	617.32	0.00		88							88
	Sub Total Supplies	5,300.00	0.00	5,300.00	0.00	1,229.70	0.00	4,682.68	0.00		0.00	617.32	0.00									
	Dept Total - TAX ASSESSOR/COLLECTOR	101,738.00	0.00	101,738.00	0.00	8,412.45	0.00	78,319.06	0.00		0.00	23,418.94	0.00		77							77

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Funds : ALL
 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT
 Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	%
						Enc	Trans	Enc	Trans		
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	233,306.00	0.00	233,306.00	19,442.08	0.00	194,420.91	0.00	38,885.09	83	
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	73.12	0.00	711.18	0.00	288.82	71	
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	437.78	0.00	5,832.98	0.00	-432.98	107	
0109	COST OF LIVING ADJUSTMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	15,048.00	0.00	15,048.00	1,132.63	0.00	11,601.25	0.00	3,446.75	77	
0202	MEDICARE TAXES MATCHING	3,519.00	0.00	3,519.00	264.89	0.00	2,713.20	0.00	805.80	77	
0203	RETIREMENT MATCHING	42,474.00	0.00	42,474.00	2,990.97	0.00	32,138.28	0.00	10,335.72	76	
0204	HEALTH INSURANCE	67,551.00	0.00	67,551.00	5,629.20	0.00	56,292.00	0.00	11,259.00	83	
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	220.80	0.00	2,208.00	0.00	444.00	83	
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	697.80	0.00	142.20	83	
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,592.99	0.00	107.01	96	
	Sub Total Personal Services	377,490.00	0.00	377,490.00	30,261.25	0.00	312,208.59	0.00	65,281.41	83	
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	225.35	0.00	926.46	0.00	573.54	62	
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	140.00	0.00	535.00	0.00	1,465.00	27	
	Sub Total Supplies	3,500.00	0.00	3,500.00	365.35	0.00	1,461.46	0.00	2,038.54	42	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	3,157.22	0.00	26,463.81	0.00	4,036.19	87	
	Sub Total Other Charges	30,500.00	0.00	30,500.00	3,157.22	0.00	26,463.81	0.00	4,036.19	87	
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	240.00	0.00	2,028.45	0.00	2,971.55	41	
0343	VEHICLE EQUIPMENT & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,540.52	0.00	959.48	62	
	Sub Total Supplies	7,500.00	0.00	7,500.00	240.00	0.00	3,568.97	0.00	3,931.03	48	
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100	
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	8,861.44	0.00	38.56	100	
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,198.98	0.00	18,630.22	0.00	2,369.78	89	
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,198.98	0.00	18,630.22	0.00	2,369.78	89	
0440	TELEPHONE	450.00	0.00	450.00	56.23	0.00	535.33	0.00	-85.33	118	
0441	UTILITIES	0.00	0.00	0.00	0.00	0.00	221.56	0.00	-221.56	100	
0450	REPAIR OF OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	410.00	0.00	590.00	41	
0453	VEHICLE & EQUIPMENT REPAIRS	5,000.00	0.00	5,000.00	1,055.38	0.00	5,537.01	0.00	-537.01	110	

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 Depts : ALL
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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0450 SHERIFF DEPARTMENT

Posted on or Before 08/17/2021

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used	%
				Trans	Enc	Trans	Enc		
1000.0450 SHERIFF DEPARTMENT (continued from previous page)									
Sub Total Other Charges	6,450.00	0.00	6,450.00	1,111.61	0.00	6,703.90	0.00	-253.90	103
0570 NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	100
Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	100
Dept Total - SHERIFF DEPARTMENT	479,208.00	0.00	479,208.00	37,334.41	0.00	401,736.39	0.00	77,471.61	84

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0460 COURTHOUSE BUILDING

Posted on or Before 08/17/2021

Account	Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		Balance	Used
1000.0460	COURTHOUSE BUILDING												
0100	SALARY - FULL TIME	28,435.00	0.00	28,435.00	2,369.58	0.00	23,695.80	0.00	4,739.20	83			
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	1,417.60	0.00	376.40	79			
0202	MEDICARE TAXES MATCHING	420.00	0.00	420.00	32.42	0.00	331.45	0.00	88.55	79			
0203	RETIREMENT MATCHING	5,064.00	0.00	5,064.00	355.22	0.00	3,814.35	0.00	1,249.65	75			
0204	HEALTH INSURANCE	11,258.00	0.00	11,258.00	938.20	0.00	9,382.00	0.00	1,876.00	83			
0205	DENTAL INSURANCE	442.00	0.00	442.00	36.80	0.00	368.00	0.00	74.00	83			
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	116.30	0.00	23.70	83			
0207	W/C INSURANCE	812.00	0.00	812.00	0.00	0.00	787.80	0.00	24.20	97			
	Sub Total Personal Services	48,865.00	0.00	48,865.00	3,882.51	0.00	40,413.30	0.00	8,451.70	83			
0305	SUPPLIES	3,000.00	0.00	3,000.00	89.06	0.00	2,718.13	0.00	281.87	91			
	Sub Total Supplies	3,000.00	0.00	3,000.00	89.06	0.00	2,718.13	0.00	281.87	91			
0349	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7.50	0.00	14.50	0.00	-14.50	100			
	Sub Total Misc	0.00	0.00	0.00	7.50	0.00	14.50	0.00	-14.50	100			
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,027.00	0.00	7,787.00	0.00	3,713.00	68			
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	1,027.00	0.00	10,783.72	0.00	13,086.28	45			
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	124.03	0.00	1,075.97	10			
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	124.03	0.00	1,075.97	10			
0441	UTILITIES	17,000.00	0.00	17,000.00	2,246.28	0.00	14,043.03	0.00	2,956.97	83			
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	196,352.68	0.00	65,186.32	75			
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	129.99	0.00	6,849.61	0.00	1,150.39	86			
	Sub Total Other Charges	286,539.00	0.00	286,539.00	2,376.27	0.00	217,245.32	0.00	69,293.68	76			
	Dept Total - COURTHOUSE BUILDING	363,474.00	0.00	363,474.00	7,382.34	0.00	271,299.00	0.00	92,175.00	75			

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0470 AGRICULTURE/EXTENSION AGENT
 Posted on or Before 08/17/2021

Account	Description	Orig Budget		Amendments		Trans		Year to Date		Balance	
		Budget	Amend Budget	Trans	Enc	Trans	Enc	Used			
1000.0470	AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	27,805.00	27,805.00	1,029.58	0.00	20,595.80	0.00	7,209.20	0.00	74	
0109	COST OF LIVING ADJUSTMENT	667.00	667.00	0.00	0.00	666.67	0.00	0.33	0.00	100	
0115	PICKUP SALARY	2,400.00	2,400.00	0.00	0.00	1,600.00	0.00	800.00	0.00	67	
0201	SOCIAL SECURITY TAXES MATCHING	1,914.00	1,914.00	63.04	0.00	1,409.49	0.00	504.51	0.00	74	
0202	MEDICARE TAXES MATCHING	448.00	448.00	14.72	0.00	329.35	0.00	118.65	0.00	74	
0203	RETIREMENT MATCHING	4,983.00	4,983.00	154.36	0.00	1,648.65	0.00	3,334.35	0.00	33	
0204	HEALTH INSURANCE	3,378.00	3,378.00	110.90	0.00	954.40	0.00	2,423.60	0.00	28	
0205	DENTAL INSURANCE	132.00	132.00	12.27	0.00	122.70	0.00	9.30	0.00	93	
0206	LIFE INSURANCE	42.00	42.00	3.88	0.00	38.80	0.00	3.20	0.00	92	
0207	W/C INSURANCE	22.00	22.00	0.00	0.00	22.23	0.00	-0.23	0.00	100	
	Sub Total Personal Services	41,791.00	41,791.00	1,388.75	0.00	27,388.09	0.00	14,402.91	0.00	66	
0301	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	72.99	0.00	127.01	0.00	36	
0305	SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0	
0310	4H EXPENSE	2,500.00	2,500.00	0.00	0.00	1,368.34	0.00	1,131.66	0.00	55	
0330	OFFICE EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0	
0340	TRAVEL EXPENSE	12,000.00	12,000.00	0.00	0.00	1,626.25	0.00	10,373.75	0.00	14	
	Sub Total Supplies	15,700.00	15,700.00	0.00	0.00	3,067.58	0.00	12,632.42	0.00	20	
0402	INSURANCE PREMIUM	1,498.00	1,498.00	0.00	0.00	367.88	0.00	1,130.12	0.00	25	
0441	UTILITIES	4,000.00	4,000.00	269.05	0.00	2,225.48	0.00	1,774.52	0.00	56	
0450	REPAIR OF OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0	
0451	BLDG/BARN REPAIRS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0	
	Sub Total Other Charges	6,198.00	6,198.00	269.05	0.00	2,593.36	0.00	3,604.64	0.00	42	
	Dept Total - AGRICULTURE/EXTENSION AGE	63,689.00	63,689.00	1,657.80	0.00	33,049.03	0.00	30,639.97	0.00	52	

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Current Month
 Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000	NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	15,100.00	0.00	0.00	-100.00	100
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0311	POSTAGE	5,500.00	0.00	5,500.00	681.04	0.00	3,265.77	0.00	0.00	2,234.23	59
0333	OPERATING/COPIER SUPPLIES	19,200.00	0.00	19,200.00	1,248.34	0.00	12,902.11	0.00	0.00	6,297.89	67
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	892.00	0.00	0.00	9,108.00	9
	Sub Total Supplies	50,200.00	0.00	50,200.00	1,929.38	0.00	32,159.88	0.00	0.00	18,040.12	64
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	6.76	0.00	0.00	393.24	2
0453	VEHICLE & EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0
0460	RENT	3,300.00	0.00	3,300.00	3,600.00	0.00	5,100.00	0.00	0.00	-1,800.00	154
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	100
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	313.36	0.00	4,788.89	0.00	0.00	5,211.11	48
0484	LEGAL NOTICES/ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	1,310.00	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
0486	COMMODITIES	7,000.00	0.00	7,000.00	410.98	0.00	4,567.98	0.00	0.00	2,432.02	65
	Sub Total Other Charges	345,200.00	0.00	345,200.00	324,324.34	0.00	335,773.63	0.00	0.00	9,426.37	97
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
	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
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
0688	SHERIFF/JP & CLERK REPORTS	115,000.00	0.00	115,000.00	17,372.79	0.00	77,246.97	0.00	0.00	37,753.03	67
0689	J P TECH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
0694	BVS FEE EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0
0695	DISTRICT CLERK FEE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	146.73	0.00	0.00	3,853.27	4
0696	CREDIT CARD FEES	4,000.00	0.00	4,000.00	0.00	0.00	6,439.24	0.00	0.00	560.76	92
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	89,093.25	0.00	0.00	29,697.75	75
0698	APPRAISAL DISTRICT FEES	118,791.00	0.00	118,791.00	0.00	0.00	16,750.00	0.00	0.00	1,250.00	93
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	14,190.00	0.00	0.00	-14,190.00	100
0700	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Sub Total Other Charges	280,441.00	0.00	280,441.00	17,372.79	0.00	203,866.19	0.00	0.00	76,574.81	73

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Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0480 NON-DEPARTMENT EXPENSE
 Current Month
 Posted on or Before 08/17/2021

Account	Description	0-19 Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	%
1000.0480	NON-DEPARTMENT EXPENSE (Continued from previous page)	690,841.00	0.00	690,841.00	343,626.51	0.00	571,799.70	0.00	119,041.30	83	
Dept Total -	NON-DEPARTMENT EXPENSE										

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Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0490 LIBRARY

Posted on or Before 08/17/2021

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	26.84	0.00	341.70	0.00	9,658.30	3
Sub Total Supplies	10,000.00	0.00	10,000.00	26.84	0.00	341.70	0.00	9,658.30	3
0402 INSURANCE PREMIUM	1,450.00	0.00	1,450.00	0.00	0.00	67.84	0.00	1,382.16	5
0440 TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	975.20	0.00	824.80	54
0441 UTILITIES	4,000.00	0.00	4,000.00	406.60	0.00	2,757.33	0.00	1,242.67	69
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	875.19	0.00	124.81	88
Sub Total Other Charges	8,250.00	0.00	8,250.00	406.60	0.00	4,675.56	0.00	3,574.44	57
Dept Total - LIBRARY	18,250.00	0.00	18,250.00	433.44	0.00	5,017.26	0.00	13,232.74	27

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Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-10 to 21-10
07/01/2021 - 07/31/2021
1000 GENERAL FUND
0500 COURT

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance	Used
						Enc	Trans	Enc	Trans		
1000.0500	COURT										
0100	SALARY - FULL TIME	57,832.00	0.00	57,832.00	4,434.00	0.00	48,953.10	0.00	8,878.90	85	
0105	STATE SUPPLEMENT	45,000.00	0.00	45,000.00	3,500.00	0.00	35,000.00	0.00	10,000.00	78	
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,260.00	0.00	38.00	97	
0109	COST OF LIVING ADJUSTMENT	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	100	
0201	SOCIAL SECURITY TAXES MATCHING	6,528.00	0.00	6,528.00	488.42	0.00	5,136.06	0.00	1,391.94	79	
0202	MEDICARE TAXES MATCHING	1,527.00	0.00	1,527.00	114.24	0.00	1,201.34	0.00	325.66	79	
0203	RETIREMENT MATCHING	18,427.00	0.00	18,427.00	1,189.27	0.00	13,675.60	0.00	4,751.40	74	
0204	HEALTH INSURANCE	14,636.00	0.00	14,636.00	583.91	0.00	5,768.88	0.00	8,867.12	39	
0205	DENTAL INSURANCE	575.00	0.00	575.00	49.06	0.00	343.40	0.00	231.60	60	
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	120.11	0.00	61.89	66	
0207	W/C INSURANCE	32.00	0.00	32.00	0.00	0.00	47.32	0.00	-15.32	147	
	Sub Total Personal Services	147,204.00	0.00	147,204.00	10,374.40	0.00	112,672.48	0.00	34,531.52	77	
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	732.73	0.00	267.27	73	
	Sub Total Supplies	1,000.00	0.00	1,000.00	0.00	0.00	732.73	0.00	267.27	73	
0332	SERVICE & MAINTENANCE CONTRACT	6,350.00	0.00	6,350.00	529.00	0.00	5,290.00	0.00	1,060.00	83	
	Sub Total Other Charges	6,350.00	0.00	6,350.00	529.00	0.00	5,290.00	0.00	1,060.00	83	
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,054.86	0.00	445.14	70	
	Sub Total Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,054.86	0.00	445.14	70	
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100	
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100	
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	299.08	0.00	1,700.92	15	
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0	
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0	
0492	COURT APPOINTED ATTORNEYS	30,000.00	0.00	30,000.00	2,025.58	0.00	13,775.58	0.00	16,224.42	46	
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0	
	Sub Total Other Charges	40,500.00	0.00	40,500.00	2,025.58	0.00	14,074.66	0.00	26,425.34	35	
0683	MISCELLANEOUS COURT EXPENSE	3,000.00	0.00	3,000.00	150.00	0.00	2,758.49	0.00	241.51	92	
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
0686	AUTOSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	4,185.10	0.00	4,814.90	46	

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Funds: ALL
Depos: ALL
Printed 13:53:10 17 AUG 2021
Lines: ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0500 COURT

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used %
					Trans	Enc	Trans	Enc		
1000.0500	COURT (Continued from previous page)									
0687	148 COURT EXPENSE	26,000.00	0.00	26,000.00	0.00	0.00	26,134.00	0.00	-134.00	100
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	750.00	0.00	3,750.00	17
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
	Sub Total Other Charges	47,000.00	0.00	47,000.00	150.00	0.00	39,827.59	0.00	13,172.41	72
	Dept Total - COURT	244,354.00	0.00	244,354.00	13,078.40	0.00	168,452.32	0.00	75,901.68	69

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Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0520 I T DEPARTMENT

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0520 I T DEPARTMENT										
0332	CONTRACT MAINTENANCE SERVICES	79,100.00	0.00	79,100.00	6,575.70	0.00	65,693.29	0.00	13,406.71	83
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	9,237.72	0.00	61,089.97	0.00	-16,089.97	135
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	1,525.00	0.00	475.00	76
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	0.00	0.00	10,075.08	0.00	6,924.92	59
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	7,012.79	0.00	12,987.21	35
Dept Total - I T DEPARTMENT		163,100.00	0.00	163,100.00	15,813.42	0.00	145,396.13	0.00	17,703.87	89

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Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0540 IEC

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	%
						Enc	Trans	Enc	Trans		
1000.0540 IEC											
0100	SALARY - FULL TIME	289,234.00	0.00	289,234.00	22,220.89	0.00	221,699.92	0.00	67,534.08	77	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,297.68	0.00	11,945.91	0.00	-11,945.91	100	
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	3,518.09	0.00	30,091.46	0.00	-22,591.46	400	
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	12,827.65	0.00	672.35	95	
0109	COST OF LIVING ADJUSTMENT	5,000.00	0.00	5,000.00	0.00	0.00	4,250.00	0.00	750.00	85	
0201	SOCIAL SECURITY TAXES MATCHING	19,545.00	0.00	19,545.00	1,705.65	0.00	17,167.44	0.00	2,377.56	88	
0202	MEDICARE TAXES MATCHING	4,571.00	0.00	4,571.00	398.94	0.00	4,015.01	0.00	555.99	88	
0203	RETIREMENT MATCHING	55,166.00	0.00	55,166.00	4,216.85	0.00	44,209.99	0.00	10,956.01	80	
0204	HEALTH INSURANCE	112,584.00	0.00	112,584.00	9,382.00	0.00	79,747.00	0.00	32,837.00	71	
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	368.00	0.00	3,348.80	0.00	1,071.20	76	
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	116.30	0.00	988.55	0.00	411.45	71	
0207	W/C INSURANCE	4,483.00	0.00	4,483.00	0.00	0.00	4,325.30	0.00	157.70	96	
0208	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	412.63	0.00	-412.63	100	
	Sub Total Personal Services	517,403.00	0.00	517,403.00	44,348.40	0.00	435,029.66	0.00	82,373.34	84	
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	1,490.68	0.00	1,509.32	50	
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	-450.15	0.00	23,038.35	0.00	1,961.65	92	
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	1,157.94	0.00	21,360.55	0.00	-16,860.55	474	
0325	JAIL EQUIPMENT & SUPPLIES	9,000.00	0.00	9,000.00	641.08	0.00	12,364.71	0.00	-3,364.71	136	
	Sub Total Supplies	41,500.00	0.00	41,500.00	1,348.87	0.00	58,254.29	0.00	-16,754.29	139	
0332	SERVICE & MAINTENANCE CONTRACT	15,000.00	0.00	15,000.00	287.20	0.00	7,218.26	0.00	7,781.74	48	
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,347.32	0.00	152.68	94	
	Sub Total Other Charges	17,500.00	0.00	17,500.00	287.20	0.00	9,565.58	0.00	7,934.42	55	
0402	INSURANCE PREMIUM	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56	26	
	Sub Total Other Charges	18,028.00	0.00	18,028.00	0.00	0.00	4,749.44	0.00	13,278.56	26	
0441	UTILITIES	27,000.00	0.00	27,000.00	4,555.93	0.00	22,977.89	0.00	4,022.11	85	
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	460.00	0.00	8,031.04	0.00	2,968.96	73	
	Sub Total Other Charges	38,000.00	0.00	38,000.00	5,015.93	0.00	31,008.93	0.00	6,991.07	82	
	Dept Total - IEC	632,431.00	0.00	632,431.00	51,000.40	0.00	538,607.90	0.00	93,823.10	85	

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Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0550 ELECTIONS

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0550 ELECTIONS										
0305 SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22	118
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,380.22	0.00	-380.22	118
0332 SERVICE/MAINT CONTRACT		10,500.00	0.00	10,500.00	0.00	0.00	10,465.00	0.00	35.00	100
0335 VOTING BOOTH		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	10,465.00	0.00	1,035.00	91
0340 TRAVEL EXPENSE		700.00	0.00	700.00	379.00	0.00	654.00	0.00	46.00	93
	Sub Total Supplies	700.00	0.00	700.00	379.00	0.00	654.00	0.00	46.00	93
0345 PROGRAMMING		11,700.00	0.00	11,700.00	0.00	0.00	5,955.75	0.00	1,744.25	85
0441 UTILITIES		450.00	0.00	450.00	0.00	0.00	465.00	0.00	-15.00	102
0460 RENTAL		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
0488 ELECTION JUDGE & CLERKS		9,500.00	0.00	9,500.00	0.00	0.00	4,126.06	0.00	5,373.94	43
	Sub Total Other Charges	21,850.00	0.00	21,850.00	0.00	0.00	14,546.81	0.00	7,303.19	67
	Dept Total - ELECTIONS	36,050.00	0.00	36,050.00	379.00	0.00	28,046.03	0.00	8,003.97	78

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Funds : ALL
 Depts : ALL

Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 1000 GENERAL FUND
 0570 CONSTABLE

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0570	CONSTABLE									
0100	SALARY - FULL TIME	10,000.00	0.00	10,000.00	833.34	0.00	5,833.38	0.00	4,166.62	58
0108	SALARY - FEES	5,000.00	0.00	5,000.00	649.00	0.00	2,921.50	0.00	2,078.50	58
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	91.90	0.00	542.76	0.00	418.24	56
0202	MEDICARE TAXES MATCHING	225.00	0.00	225.00	21.49	0.00	126.94	0.00	98.06	56
0203	RETIREMENT MATCHING	2,713.00	0.00	2,713.00	222.19	0.00	1,312.37	0.00	1,400.63	48
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	58.15	0.00	81.85	42
	Sub Total Personal Services	19,539.00	0.00	19,539.00	1,829.55	0.00	10,795.10	0.00	8,743.90	55
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	2,023.78	0.00	-1,023.78	201
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	1,485.60	110.40	904.00	64
0343	VEHICLE EQUIPMENT & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100
	Sub Total Supplies	3,800.00	0.00	3,800.00	0.00	0.00	3,809.38	110.40	-119.78	102
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	92.65	0.00	325.52	0.00	674.48	33
	Sub Total Supplies	1,000.00	0.00	1,000.00	92.65	0.00	325.52	0.00	674.48	33
0453	VEHICLE & EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	457.12	0.00	42.88	91
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	457.12	0.00	42.88	91
	Dept Total - CONSTABLE	24,839.00	0.00	24,839.00	1,922.20	0.00	15,387.12	110.40	9,341.48	62

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Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
Statement of Operation
Asset Exp Revenue
21-10 to 21-10
07/01/2021 - 07/31/2021
2100 PRECINCT 1
0100 PRECINCT 1
Current Month
Posted on or Before 08/17/2021
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance Used	%
2100.0100 PRECINCT 1										
0100	SALARY - FULL TIME	75,704.00	0.00	75,704.00	6,308.66	0.00	63,086.60	0.00	12,617.40	83
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0120	CONTRACT LABOR	0.00	0.00	0.00	1,556.50	0.00	1,556.50	0.00	-1,556.50	100
0201	SOCIAL SECURITY TAXES MATCHING	4,756.00	0.00	4,756.00	350.22	0.00	3,564.20	0.00	1,191.80	75
0202	MEDICARE TAXES MATCHING	1,112.00	0.00	1,112.00	81.92	0.00	833.70	0.00	278.30	75
0203	RETIREMENT MATCHING	13,423.00	0.00	13,423.00	945.66	0.00	10,096.67	0.00	3,326.33	75
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	18,764.00	0.00	3,753.00	83
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	736.00	0.00	148.00	83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,650.73	0.00	-135.73	108
Sub Total Personal Services		121,191.00	0.00	121,191.00	11,216.22	0.00	101,521.00	0.00	19,670.00	84
0305	SUPPLIES	2,700.00	0.00	2,700.00	294.57	0.00	1,492.31	0.00	1,207.69	55
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	857.46	0.00	492.54	64
0343	VEHICLE EQUIPMENT & SUPPLIES	4,000.00	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	294.57	0.00	2,374.77	0.00	5,675.23	29
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	1,382.00	0.00	6,872.48	0.00	5,127.52	57
0427	ROAD & BRIDGE MATERIALS	8,600.00	0.00	8,600.00	0.00	0.00	2,373.21	0.00	6,226.79	28
Sub Total Supplies		20,600.00	0.00	20,600.00	1,382.00	0.00	9,245.69	0.00	11,354.31	45
0441	UTILITIES	1,700.00	0.00	1,700.00	226.67	0.00	1,167.90	0.00	532.10	69
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	486.20	0.00	7,971.67	79.36	948.97	89
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	712.87	0.00	9,139.57	79.36	3,281.07	74
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	0.00	0.00	18,484.56	0.00	6,555.44	74
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	0.00	0.00	26,284.56	0.00	-1,244.56	
Dept Total - PRECINCT 1		191,325.00	0.00	191,325.00	13,605.66	0.00	150,621.21	79.36	40,624.43	

Prepared by: Tammy Brown
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Funds: ALL
Depts: ALL
Printed 13:53:10 17 AUG 2021
Lines: ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 2200 PRECINCT 2
 0100 PRECINCT 2
 Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date		Balance Used	%
						Enc	Trans	Enc	Trans		
2200.0100	PRECINCT 2										
0100	SALARY - FULL TIME	64,313.00	0.00	64,313.00	5,193.10	0.00	51,931.00	0.00	12,382.00	81	
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	4,049.00	0.00	4,049.00	321.96	0.00	3,281.60	0.00	767.40	81	
0202	MEDICARE TAXES MATCHING	947.00	0.00	947.00	75.30	0.00	767.50	0.00	179.50	81	
0203	RETIREMENT MATCHING	11,430.00	0.00	11,430.00	778.41	0.00	8,341.82	0.00	3,088.18	73	
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	1,876.40	0.00	18,764.00	0.00	3,753.00	83	
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	736.00	0.00	148.00	83	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83	
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,650.22	0.00	-135.22	108	
	Sub Total Personal Services	106,935.00	0.00	106,935.00	8,342.03	0.00	86,704.74	0.00	20,230.26	81	
0305	SUPPLIES	1,500.00	0.00	1,500.00	466.29	0.00	1,311.14	0.00	188.86	87	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	375.00	0.00	575.00	0.00	625.00	48	
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	841.29	0.00	1,918.64	0.00	4,781.36	29	
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	168.19	0.00	6,310.98	0.00	8,689.02	42	
0427	ROAD & BRIDGE MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	1,000.72	0.00	8,999.28	10	
	Sub Total Supplies	25,000.00	0.00	25,000.00	168.19	0.00	7,311.70	0.00	17,688.30	29	
0441	UTILITIES	1,500.00	0.00	1,500.00	218.64	0.00	1,229.75	0.00	270.25	82	
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	1,664.17	0.00	9,849.85	0.00	150.15	98	
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	1,882.81	0.00	11,079.60	0.00	4,420.40	71	
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	20,628.24	0.00	11,371.76	64	
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	20,628.24	0.00	11,371.76	64	
	Dept Total - PRECINCT 2	189,799.00	0.00	189,799.00	13,812.85	0.00	130,009.58	0.00	59,789.42		

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 2300 PRECINCT 3
 0100 PRECINCT 3

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	73,040.00	0.00	73,040.00	6,086.76	0.00	60,867.60	0.00	12,172.40	83
0109	COST OF LIVING ADJUSTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
0201	SOCIAL SECURITY TAXES MATCHING	4,591.00	0.00	4,591.00	359.38	0.00	3,655.80	0.00	935.20	80
0202	MEDICARE TAXES MATCHING	1,074.00	0.00	1,074.00	84.06	0.00	855.10	0.00	218.90	80
0203	RETIREMENT MATCHING	12,957.00	0.00	12,957.00	912.42	0.00	9,747.89	0.00	3,209.11	75
0204	HEALTH INSURANCE	22,517.00	0.00	22,517.00	938.20	0.00	9,382.00	0.00	13,135.00	42
0205	DENTAL INSURANCE	884.00	0.00	884.00	73.60	0.00	736.00	0.00	148.00	83
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83
0207	W/C INSURANCE	1,515.00	0.00	1,515.00	0.00	0.00	1,650.22	0.00	-135.22	108
	Sub Total Personal Services	117,858.00	0.00	117,858.00	8,477.68	0.00	88,127.21	0.00	29,730.79	75
0305	SUPPLIES	1,500.00	0.00	1,500.00	45.42	0.00	562.63	0.00	937.37	38
0340	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,279.41	0.00	-279.41	127
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	32.50	0.00	1,967.50	2
	Sub Total Supplies	4,500.00	0.00	4,500.00	45.42	0.00	1,874.54	0.00	2,625.46	42
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	3,656.02	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	60
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	31.08	0.00	7,297.36	0.00	9,702.64	43
0427	ROAD & BRIDGE MATERIALS	17,500.00	0.00	17,500.00	2,087.91	0.00	7,462.12	0.00	10,037.88	43
	Sub Total Supplies	34,500.00	0.00	34,500.00	2,118.99	0.00	14,759.48	0.00	19,740.52	43
0441	UTILITIES	1,500.00	0.00	1,500.00	34.06	0.00	179.99	0.00	1,320.01	12
0453	VEHICLE & EQUIPMENT REPAIRS	9,000.00	0.00	9,000.00	48.46	0.00	2,212.55	0.00	6,787.45	25
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	82.52	0.00	2,392.54	0.00	14,107.46	14
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	100
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	49,939.38	0.00	-25,039.38	200
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	51,786.88	0.00	-26,886.88	
	Dept Total - PRECINCT 3	204,341.00	0.00	204,341.00	12,715.95	0.00	162,596.67	0.00	41,744.33	

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds: ALL
 Depts: ALL

Printed 13:53:10 17 AUG 2021
 Lines: ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 2400 PRECINCT 4
 0100 PRECINCT 4
 Posted on or Before 08/17/2021

Account	Description	Old Budget	Amendments	Amend Budget	Trans	Current Month		Year to Date	Enc	Balance	Used
						Enc	Trans				
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	113,790.00	0.00	113,790.00	9,273.90	0.00	92,739.00	0.00	21,051.00	81	
0109	COST OF LIVING ADJUSTMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100	
0201	SOCIAL SECURITY TAXES MATCHING	7,148.00	0.00	7,148.00	572.30	0.00	5,816.00	0.00	1,332.00	81	
0202	MEDICARE TAXES MATCHING	1,672.00	0.00	1,672.00	133.86	0.00	1,360.35	0.00	311.65	81	
0203	RETIREMENT MATCHING	20,176.00	0.00	20,176.00	1,390.14	0.00	14,847.54	0.00	5,328.46	74	
0204	HEALTH INSURANCE	33,775.00	0.00	33,775.00	2,814.60	0.00	28,146.00	0.00	5,629.00	83	
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	110.40	0.00	1,140.80	0.00	185.20	86	
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	348.90	0.00	71.10	83	
0207	W/C INSURANCE	2,265.00	0.00	2,265.00	0.00	0.00	2,473.38	0.00	-208.38	108	
Sub Total	Personal Services	182,072.00	0.00	182,072.00	14,330.09	0.00	148,371.97	0.00	33,700.03	81	
0305	SUPPLIES	2,000.00	0.00	2,000.00	109.81	0.00	1,102.28	0.00	897.72	55	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	830.50	0.00	369.50	69	
0343	VEHICLE EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	532.50	0.00	1,467.50	27	
Sub Total	Supplies	5,200.00	0.00	5,200.00	109.81	0.00	2,465.28	0.00	2,734.72	47	
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0	
0402	INSURANCE PREMIUM	5,171.00	0.00	5,171.00	0.00	0.00	2,681.54	0.00	2,489.46	52	
Sub Total	Other Charges	5,471.00	0.00	5,471.00	0.00	0.00	2,681.54	0.00	2,789.46	49	
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	7,036.68	0.00	15,691.22	0.00	4,308.78	78	
0427	ROAD & BRIDGE MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	11,708.54	0.00	8,291.46	59	
Sub Total	Supplies	40,000.00	0.00	40,000.00	7,036.68	0.00	27,399.76	0.00	12,600.24	68	
0441	UTILITIES	1,000.00	0.00	1,000.00	141.39	0.00	963.38	0.00	36.62	96	
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0	
0453	VEHICLE & EQUIPMENT REPAIRS	10,000.00	0.00	10,000.00	3,205.01	0.00	15,161.62	0.00	-5,161.62	151	
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	75.00	0.00	1,925.00	4	
Sub Total	Other Charges	14,000.00	0.00	14,000.00	3,346.40	0.00	16,200.00	0.00	-2,200.00	115	
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,847.50	0.00	-1,847.50	100	
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	0.00	0.00	17,762.50	0.00	9,316.50	66	
Sub Total	Capital Outlay	27,079.00	0.00	27,079.00	0.00	0.00	19,610.00	0.00	7,469.00		

Prepared by: Tammy Brown
 TX.SOB.RPT

Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
 Statement of Operation
 Asset Exp Revenue
 21-10 to 21-10
 07/01/2021 - 07/31/2021
 2400 PRECINCT 4
 0100 PRECINCT 4

Posted on or Before 08/17/2021

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Current Month	Enc	Trans	Year to Date	Enc	Balance Used
2400.0100	PRECINCT 4 (Continued from previous page)	273,822.00	0.00	273,822.00	24,822.98	0.00	216,728.55	0.00	57,093.45		
	Dept Total - PRECINCT 4										

Prepared by: Tammy Brown
 TX.SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 13:53:10 17 AUG 2021
 Lines : ALL

Shackelford County
Check Register
07/01/2021 - 07/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513340	07/06/2021	EDWARD MILLER/TAC	44.00	Issued	
0110.0102	9513341	07/07/2021	ACE REAMES	375.00	Issued	
0110.0102	9513342	07/12/2021	8X8, INC	199.44	Issued	
0110.0102	9513343	07/12/2021	ABILENE SALES, INC.	12.66	Issued	
0110.0102	9513344	07/12/2021	AT&T	1,931.41	Issued	
0110.0102	9513345	07/12/2021	ATMOS ENERGY	392.95	Issued	
0110.0102	9513346	07/12/2021	BATJER SERVICE	392.00	Issued	
0110.0102	9513347	07/12/2021	BOYETT DIESEL SERVICE, LLC	819.88	Issued	
0110.0102	9513348	07/12/2021	BRENNA M. TRONCOSO	1,025.00	Issued	
0110.0102	9513349	07/12/2021	CINTAS CORPORATION #439	255.50	Issued	
0110.0102	9513350	07/12/2021	CITY OF ALBANY	1,046.45	Issued	
0110.0102	9513351	07/12/2021	CTSI	6,575.70	Issued	
0110.0102	9513352	07/12/2021	DAVID BROOKS	100.00	Issued	
0110.0102	9513353	07/12/2021	EAGLE AUTO PARTS	160.87	Issued	
0110.0102	9513354	07/12/2021	ERICKSDAHL WATER SUPPLY	45.23	Issued	
0110.0102	9513355	07/12/2021	FILTRATION SPECIALTIES CO	20.42	Issued	
0110.0102	9513356	07/12/2021	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued	
0110.0102	9513357	07/12/2021	FIRST NATIONAL BANK LEASING	6,856.71	Issued	
0110.0102	9513358	07/12/2021	FOOD BANK OF ABILENE, INC.	385.96	Issued	
0110.0102	9513359	07/12/2021	HAMBY WATER SUPPLY CORP.	33.04	Issued	
0110.0102	9513360	07/12/2021	HBC BUILDING CENTER	299.94	Issued	
0110.0102	9513361	07/12/2021	JUSTICE SOLUTIONS, LLC	1,246.00	Issued	
0110.0102	9513362	07/12/2021	KOLOGIK	699.65	Issued	
0110.0102	9513363	07/12/2021	LEXISNEXIS RISK SOLUTIONS	50.00	Issued	
0110.0102	9513364	07/12/2021	LION FUELS, INC.	10,000.63	Issued	
0110.0102	9513365	07/12/2021	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued	
0110.0102	9513366	07/12/2021	NAPA AUTO PARTS 203	81.58	Issued	
0110.0102	9513367	07/12/2021	NAPA AUTO PARTS	170.69	Issued	
0110.0102	9513368	07/12/2021	OMNIBASE SERVICES OF TEXAS,	258.00	Issued	
0110.0102	9513369	07/12/2021	PARROT & FOX SUPPLY	2,007.63	Issued	
0110.0102	9513370	07/12/2021	PERFORMANCE FOODSERVICE TEMP	787.24	Issued	
0110.0102	9513371	07/12/2021	PERFORMANCE FOODSERVICE TEMP	3,472.80	Issued	
0110.0102	9513372	07/12/2021	PITNEY BOWES, INC	160.05	Issued	
0110.0102	9513373	07/12/2021	PURCHASE POWER	520.99	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 07/01/2021 - 07/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513374	07/12/2021	QUILL CORPORATION	79.94	Issued	
0110.0102	9513375	07/12/2021	RELX Inc DBA LexisNexis	132.00	Issued	
0110.0102	9513376	07/12/2021	SANDER'S DRUG STORE	132.44	Issued	
0110.0102	9513377	07/12/2021	SOUTHERN TIRE MART	474.57	Issued	
0110.0102	9513378	07/12/2021	STERLING COMMISSARY, LLC	4.00	Issued	
0110.0102	9513379	07/12/2021	TARRANT COUNTY MEDICAL EXAMI	3,430.00	Issued	
0110.0102	9513380	07/12/2021	TAYLOR ELECTRIC COOPERATIVE,	39.00	Issued	
0110.0102	9513381	07/12/2021	TEXAS DISTRICT COURT ALLIANC	100.00	Issued	
0110.0102	9513382	07/12/2021	TEXAS GRASS SHALL GROW	1,027.00	Issued	
0110.0102	9513383	07/12/2021	THE ALBANY OIL EXCHANGE	263.50	Issued	
0110.0102	9513384	07/12/2021	THE HOSE CONNECTION	35.13	Issued	
0110.0102	9513385	07/12/2021	TXU ENERGY	2,957.45	Issued	
0110.0102	9513386	07/12/2021	WAGSTAFF LLP/MSG	700.00	Issued	
0110.0102	9513387	07/12/2021	YELLOWHOUSE MACHINERY CO	2,554.56	Issued	
0110.0102	9513388	07/12/2021	GARY HEBEL	352.00	Issued	
0110.0102	9513389	07/12/2021	BOB WILLIAMS	1,204.50	Issued	
0110.0102	9513390	07/14/2021	BELINDA PEREZ	358.00	Issued	
0110.0102	9513391	07/14/2021	ELIZABETH BALLEW	332.71	Issued	
0110.0102	9513392	07/14/2021	ROBERT SKELTON	144.60	Issued	
0110.0102	9513393	07/14/2021	ROLLIN RAUSCHL	473.00	Issued	
0110.0102	9513394	07/14/2021	TAMMY BROWN	358.00	Issued	
0110.0102	9513395	07/26/2021	ALBANY RESOURCECARE	1,025.50	Issued	
0110.0102	9513396	07/26/2021	AQUAONE	67.08	Issued	
0110.0102	9513397	07/26/2021	ARLA JARVIS	293.77	Issued	
0110.0102	9513398	07/26/2021	AT&T	6,780.26	Issued	
0110.0102	9513399	07/26/2021	AT&T	326.61	Issued	
0110.0102	9513400	07/26/2021	BELINDA PEREZ	329.00	Issued	
0110.0102	9513401	07/26/2021	CHERI HAWKINS, SHACKELFORD C	50.00	Issued	
0110.0102	9513402	07/26/2021	CHERI HAWKINS	379.00	Issued	
0110.0102	9513403	07/26/2021	CINTAS CORPORATION #439	255.50	Issued	
0110.0102	9513404	07/26/2021	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9513405	07/26/2021	DIALTONESERVICES L. P.	56.23	Issued	
0110.0102	9513406	07/26/2021	DUGGAN'S AUTO SUPPLY	84.32	Issued	
0110.0102	9513407	07/26/2021	ECOLAB EQUIPMENT CARE	179.95	Issued	

Prepared by: Tammy Brown
 AP,CK,REGISTER

Shackelford County
 Check Register
 07/01/2021 - 07/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9513408	07/26/2021	ED MILLER	240.00	Issued
	0110.0102	9513409	07/26/2021	EDWARD MILLER/TAC	1,367.56	Issued
	0110.0102	9513410	07/26/2021	ELEVENTH COURT OF APPEALS	40.00	Issued
	0110.0102	9513411	07/26/2021	FIRST NATIONAL BANK LEASING	1,991.34	Issued
	0110.0102	9513412	07/26/2021	HAMILTON SUPPLY, INC.	59.95	Issued
	0110.0102	9513413	07/26/2021	HILLIARD OFFICE SOLUTIONS	504.85	Issued
	0110.0102	9513414	07/26/2021	INGRAM CONCRETE, L.L.C.	91.20	Issued
	0110.0102	9513415	07/26/2021	JAMES BREEDEN	446.33	Issued
	0110.0102	9513416	07/26/2021	JTHT ENTERPRISES, LTD	3,600.00	Issued
	0110.0102	9513417	07/26/2021	KONICA MINOLTA PREMIER FINAN	228.47	Issued
	0110.0102	9513418	07/26/2021	LAN COMMUNICATIONS	460.00	Issued
	0110.0102	9513419	07/26/2021	MARY ALCARAZ	150.00	Issued
	0110.0102	9513420	07/26/2021	MELISSA HOBBS	80.00	Issued
	0110.0102	9513421	07/26/2021	MORRISON SUPPLY COMPANY	121.29	Issued
	0110.0102	9513422	07/26/2021	NAPA AUTO PARTS 203	32.16	Issued
	0110.0102	9513423	07/26/2021	PATTERSON AUTO REPAIR	245.95	Issued
	0110.0102	9513424	07/26/2021	PERFORMANCE FOODSERVICE TEMP	1,072.41	Issued
	0110.0102	9513425	07/26/2021	RAYMOND HOLLBAUGH	400.00	Issued
	0110.0102	9513426	07/26/2021	SAM'S CLUB/GEGRB	160.68	Issued
	0110.0102	9513427	07/26/2021	STERLING COMMISSARY, LLC	4.00	Issued
	0110.0102	9513428	07/26/2021	SUDDENLINK	221.54	Issued
	0110.0102	9513429	07/26/2021	TAC:MEMBERSHIP SERVICES	475.00	Issued
	0110.0102	9513430	07/26/2021	THE ALBANY OIL EXCHANGE, LLC	175.00	Issued
	0110.0102	9513431	07/26/2021	TIMECLOCK PLUS	7.26	Issued
	0110.0102	9513432	07/26/2021	TOTAL FIRE AND SAFETY, INC.	496.50	Issued
	0110.0102	9513433	07/26/2021	VOYAGER FLEET SYSTEMS, INC	856.95	Issued
	0110.0102	9513434	07/26/2021	WAGSTAFF LLP/MSG	600.00	Issued
	0110.0102	9513435	07/26/2021	WEST CENTRAL TEXAS LAW ENFOR	140.00	Issued
	0110.0102	9513436	07/30/2021	AFLAC, ATTN: RPS	904.04	Issued
	0110.0102	9513437	07/30/2021	AFLAC, ATTN: RPS	83.50	Issued
	0110.0102	9513438	07/30/2021	ANCILLARY BILLING DEPARTMENT	478.42	Issued
	0110.0102	9513439	07/30/2021	ANCILLARY BILLING DEPARTMENT	361.80	Issued
	0110.0102	9513440	07/30/2021	KANSAS CITY LIFE INSURANCE	1,849.68	Issued
	0110.0102	9513441	07/30/2021	TAC-HEBP	32,169.34	Issued

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Shackelford County
Check Register
07/01/2021 - 07/31/2021

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9513442	07/30/2021	TEXAS CHILD SUPPORT DISBURSE	285.22	Issued	
0110.0102	9513443	07/30/2021	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9513444	07/29/2021	EDWARD MILLER/TAC	44.00	Issued	
0110.0102	9513445	07/29/2021	KANSAS CITY LIFE INSURANCE	233.71	Issued	
0110.0102	9513446	07/29/2021	ANCILLARY BILLING DEPARTMENT	57.78	Issued	
0110.0102	9513447	07/29/2021	TAC-HEBP	938.20	Issued	
0110.0102	9513448	07/30/2021	ANCILLARY BILLING DEPARTMENT	89.17	Issued	
0110.0102	DD2257	07/15/2021	FIRST NATIONAL BANK/ALBANY	4,560.57	Issued	
0110.0102	DD2258	07/15/2021	FIRST NATIONAL BANK/ALBANY	7,311.24	Issued	
0110.0102	DD2259	07/15/2021	FIRST NATIONAL BANK/ALBANY	1,709.92	Issued	
0110.0102	DD2260	07/26/2021	TEXAS COMPTROLLER OF PUBLIC	17,074.79	Issued	
0110.0102	DD2261	07/30/2021	FIRST NATIONAL BANK/ALBANY	4,557.75	Issued	
0110.0102	DD2262	07/30/2021	FIRST NATIONAL BANK/ALBANY	7,254.48	Issued	
0110.0102	DD2263	07/30/2021	FIRST NATIONAL BANK/ALBANY	1,696.66	Issued	
0110.0102	DD2264	07/30/2021	FLOR PRICE - 2015-030	906.44	Issued	
0110.0102	DD2265	07/30/2021	OFFICE OF THE ATTORNEY GENER	762.48	Issued	
0110.0102	DD2266	07/30/2021	TCDRS RETIREMENT	26,785.84	Issued	
*Total Issued for Bank 0110.0102				192,657.69		
*Total Voids for Bank 0110.0102				293.77		
*Total Adjusted for Bank 0110.0102				192,363.92		

Issued Total	192,657.69	Void Total	293.77	Adjusted	192,363.92
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Shackelford County
Check Register
07/01/2021 - 07/31/2021

Fund Totals						
Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	143,951.35	293.77	143,657.58	83,856.88	59,800.70
2100	2100 PRECINCT 1	11,591.00	0.00	11,591.00	9,005.86	2,585.14
2200	2200 PRECINCT 2	8,907.42	0.00	8,907.42	5,741.13	3,166.29
2300	2300 PRECINCT 3	8,329.32	0.00	8,329.32	5,670.74	2,658.58
2400	2400 PRECINCT 4	19,878.60	0.00	19,878.60	15,469.14	4,409.46
		192,657.69	293.77	192,363.92	119,743.75	72,620.17

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2021 to 07/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4410	07/01/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,085.98	Check	80.07	01.1000.0480.0483	1085.98	0.00
1987	07/01/2021						Cash	1,005.91	01.1000.0110.0102		1085.98
4411	07/01/2021	Margie Tid	BOND FEES	0110.0102	VOID	135.00					
4414	07/01/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	120.00	Money Order	15.00	01.1000.0310.7725	120.00	0.00
1985	07/01/2021						Money Order	15.00	01.1000.0110.0102		120.00
							Check	15.00			
							Money Order	15.00			
							Money Order	15.00			
							Check	15.00			
							Check	15.00			
4420	07/02/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	635.00	Check	635.00	01.2100.0300.7135	138.75	0.00
1989	07/02/2021								01.2200.0300.7135	125.60	0.00
									01.2300.0300.7135	180.59	0.00
									01.2400.0300.7135	190.06	0.00
									01.2100.0110.0102	138.75	138.75
									01.2200.0110.0102	125.60	125.60
									01.2300.0110.0102	180.59	180.59
									01.2400.0110.0102	190.06	190.06
4430	07/07/2021	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	220.00	Check	220.00	01.1000.0410.0340	220.00	0.00
1991	07/07/2021								01.1000.0110.0102		220.00
4431	07/07/2021	Tammy Brow	CHERI HAWKINS/C & D	0110.0102	PRINTED	6,449.36	Check	6,449.36	01.1000.0310.7702	1060.00	0.00
1990	07/07/2021								01.1000.0310.7930	113.00	0.00
									01.1000.0310.7704	55.00	0.00
									01.1000.0310.7705	7.00	0.00
									01.1000.0310.7706	1060.00	0.00
									01.1000.0310.7703	35.00	0.00
									01.1000.0310.7200	10.00	0.00
									01.1000.0310.7305	249.00	0.00
									01.1000.0310.7305	499.56	0.00
									01.1000.0310.7305	425.00	0.00
									01.1000.0310.7700	18.13	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7701	20.00	0.00
									01.1000.0310.7704	20.00	0.00
									01.1000.0310.7700	284.63	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	2224.04	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	50.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2021 to 07/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4432	07/07/2021	Tammy Brow ED MILLER/TAC		0110.0102	PRINTED	1,455.72	Check	1,455.72	01.2100.0300.7165	318.07	0.00
1990	07/07/2021								01.2200.0300.7165	287.94	0.00
									01.2300.0300.7165	414.01	0.00
									01.2400.0300.7165	435.70	0.00
4434	07/07/2021	Tammy Brow SHACKELFORD COUNTY I	0110.0102		PRINTED	314.86	Check	314.86	01.1000.0490.0302	314.86	0.00
1990	07/07/2021								01.1000.0110.0102		314.86
4435	07/07/2021	Tammy Brow CONSTABLE SERVICE	0110.0102		PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
1990	07/07/2021								01.1000.0110.0102		99.00
4437	07/07/2021	Tammy Brow SHACKELFORD COUNTY A	0110.0102		PRINTED	8,770.87	Direct Deposit	8,770.87	01.1000.0300.7100	50.10	0.00
1992	07/07/2021								01.1000.0300.7105	7609.31	0.00
									01.1000.0300.7110	1111.46	0.00

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 TR.RECEIPT.LIST

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Receipt Listing
Shackelford County Treasurer
Entry Date From 07/01/2021 to 07/31/2021
For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4438	07/08/2021	Tammy Brow	NRA FOUNDATION, INC.	0110.0102	PRINTED	3,722.10	Check	3,722.10	01.1000.0310.7960	3722.10	0.00
1993	07/08/2021								01.1000.0110.0102		7609.31
									01.1000.0110.0102		1111.46
4441	07/02/2021	Margie Tid	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	150.00	01.1000.0310.7720	300.00	0.00
1995	07/02/2021							150.00	01.1000.0110.0102		300.00
4442	07/13/2021	Margie Tid	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
1996	07/13/2021							350.00	01.1000.0110.0102		350.00
4443	07/13/2021	Margie Tid	ED MILLER/TAC	0110.0102	PRINTED	1,021.27	Check	1,021.27	01.2100.0300.7165	223.15	0.00
1997	07/13/2021							99.00	01.2200.0300.7165	202.01	0.00
								15.00	01.2300.0300.7165	290.45	0.00
								15.00	01.2400.0300.7165	305.66	0.00
								30.00	01.2100.0110.0102	223.15	223.15
								15.00	01.2200.0110.0102	202.01	290.45
								30.00	01.2300.0110.0102	290.45	305.66
4445	07/13/2021	Margie Tid	CONSTABLE FEES	0110.0102	PRINTED	249.00	Check	150.00	01.1000.0310.7720	249.00	0.00
1998	07/13/2021							99.00	01.1000.0110.0102		249.00
4446	07/19/2021	Tammy Brow	BOND FEES	0110.0102	PRINTED	120.00	Money Order	30.00	01.1000.0310.7725	120.00	0.00
1999	07/19/2021							15.00	01.1000.0110.0102		120.00
								15.00			15.00
								15.00			15.00
								30.00			30.00
4447	07/22/2021	Tammy Brow	MISCELLANEOUS INCOME	0110.0102	PRINTED	276.07	Check	276.07	01.2200.0310.7905	276.07	0.00
2000	07/22/2021							01.2200.0110.0102			276.07
4449	07/27/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	1,005.91	Check	1,005.91	01.1000.0480.0483	1005.91	0.00
2001	07/27/2021							01.1000.0110.0102			1005.91
4450	07/27/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,596.19	Check	1,596.19	01.2100.0300.7165	348.77	0.00
2002	07/27/2021							01.2200.0300.7165			315.73
								01.2300.0300.7165			453.96
								01.2400.0300.7165			0.00
								01.2100.0110.0102			348.77
								01.2200.0110.0102			315.73
								01.2300.0110.0102			453.96
								01.2400.0110.0102			477.73
4452	07/27/2021	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	596.06	Check	596.06	01.2100.0300.7165	130.24	0.00
2003	07/27/2021							01.2200.0300.7165			117.90

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2021 to 07/31/2021
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4453	07/29/2021	Tammy	Brow MISCELLANEOUS INCOME	0110.0102	PRINTED	519.20	Check	519.20	01.2200.0310.7905	519.20	0.00
2004	07/29/2021	Tammy	Brow MISCELLANEOUS INCOME	0110.0102	PRINTED	519.20	Check	519.20	01.2200.0110.0102	519.20	0.00
4454	07/29/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2004	07/29/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0110.0102	96.74	0.00
4455	07/29/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
2005	07/29/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0110.0102	48.43	0.00
4456	07/29/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0480.0483	48.43	0.00
2005	07/29/2021	Tammy	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	48.43	Check	48.43	01.1000.0110.0102	48.43	0.00
4457	07/30/2021	Tammy	Brow JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	3,289.83	Cash	524.00	01.1000.0310.7800	692.85	0.00
2006	07/30/2021	Tammy	Brow JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	3,289.83	Check	2,765.83	01.1000.0310.7930	4.00	0.00
									01.1000.0310.7800	23.06	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	100.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	22.77	0.00
									01.1000.0310.7800	379.39	0.00
									01.1000.0310.7800	18.25	0.00
									01.1000.0310.7800	13.04	0.00
									01.1000.0310.7800	52.94	0.00
									01.1000.0310.7800	46.12	0.00
									01.1000.0310.7800	3.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2021 to 07/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
4459	07/30/2021	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	80.07	Check	80.07	01.1000.0480.0483	80.07	0.00
2007	07/30/2021								01.1000.0110.0102		80.07
4473	07/06/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Deposi	16.00	01.1000.0320.4256	16.00	0.00
2008	07/06/2021								01.1000.0110.0102		16.00
4475	07/31/2021	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	556.04	Direct Deposi	556.04	01.1000.0330.8368	556.04	0.00
2010	07/31/2021								01.1000.0110.0102		556.04
4479	07/16/2021	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	266.33	Direct Deposi	266.33	01.1000.0310.7920	266.33	0.00
2012	07/16/2021								01.1000.0110.0102		266.33

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	27,208.95	27,208.95	
PRECINCT 1	1,158.98	1,158.98	
PRECINCT 2	1,844.45	1,844.45	
PRECINCT 3	1,508.53	1,508.53	
PRECINCT 4	1,587.55	1,587.55	
	33,308.46	33,308.46	

Clerk Totals

Clerk	Check	Cash	Money Order	Direct Deposit	*Total
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TR.RECEIPT.LIST					

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 07/01/2021 to 07/31/2021
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
Tammy Brow	20,129.04		1,529.91	120.00	9,609.24	31,388.19					
Margie Tid	1,920.27					1,920.27					
						33,308.46					

Grand Totals

Check	22,049.31
Cash	1,529.91
Money Order	120.00
Direct Deposit	9,609.24
Total Received	33,308.46

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