

JUNE
2022

GENERAL FUND: JUNE 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,522,601.15			
DEPOSITS	Interest		\$3,122.59		
	Collections:		\$381,800.47		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$384,923.06
DISBURSED	Bills:			\$ 141,808.87	
	Voided Check:				
	GF Payroll:			\$145,261.55	
	Transfers:			\$317,094.00	
<u>TOTAL DISBURSED:</u>					\$604,164.42
	First Financial:	\$4,522,601.15	\$384,923.06	\$604,164.42	\$4,303,359.79
	Credit Card Acct.:	\$2,340,115.06	\$32,937.94	\$1,090.38	\$2,371,962.62
<u>BANK BALANCES:</u>					\$6,675,322.41
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,452.62	\$240.03	\$0.00	\$1,692.65
	Courthouse Sec.	\$2,438.50	\$437.20	\$0.00	\$2,875.70
	Gen. Records Mgmt.	\$166.46	\$0.00	\$0.00	\$166.46
	Clerk's Records Mgmt.	\$4,030.00	\$990.00	\$0.00	\$5,020.00
	Dist. Clerk's Rec. Mgmt	\$195.00	\$60.00	\$0.00	\$255.00
	BVS	\$42.00	\$4.00	\$0.00	\$46.00
	Archive	\$4,030.00	\$990.00	\$0.00	\$5,020.00
	DC Archive	\$10.00	\$0.00	\$0.00	\$10.00
	Court Rec'd Pres.	\$62.36	\$5.70	\$0.00	\$68.06
	DC Tech Fund	\$54.26	\$4.00	\$0.00	\$58.26
	TOTALS				\$15,212.13

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$37,658.83	\$2,500.00	\$1,836.00	\$38,322.83
	Commissary	\$33,830.07	\$626.08	\$0.00	\$34,456.15
	Seizure Fund	\$9,332.38	\$0.00	\$0.00	\$9,332.38
	Sheriff's Jail Acct	\$13,117.89	\$825.55	\$1,866.19	\$12,077.25
TAX A/C	Checking	\$67,442.20	\$45,525.05	\$45,005.76	\$67,961.49
	Clearing Acct	\$36,595.40	\$43,390.11	\$53,276.00	\$26,709.51
	TAC Vehicle Inventory	\$561.78	\$0.39	\$0.00	\$562.17
CLERK	Co./Dist Clerk	\$155,413.57	\$11,035.13	\$8,476.12	\$157,972.58
	Trust Accts.	\$20,505.60	\$2.53	\$0.00	\$20,508.13
	Money Market	\$67,172.58	\$8.28	\$0.00	\$67,180.86
	Clerks Rec Manage	\$113,187.82	\$78.42	\$705.00	\$112,561.24
	General Rec Manage	\$20,227.03	\$14.08	\$0.00	\$20,241.11
	District Clerk DCRM	\$13,193.57	\$9.18	\$0.00	\$13,202.75
	BVS	\$5,207.74	\$3.62	\$0.00	\$5,211.36
	Archive	\$151,222.84	\$105.26	\$0.00	\$151,328.10
	Court Record Pres	\$11,079.23	\$7.71	\$0.00	\$11,086.94
	DC Archive	\$7,608.96	\$5.29	\$0.00	\$7,614.25
	DC Tech Fund	\$1,652.81	\$1.15	\$0.00	\$1,653.96
	CO. ATTORNEY	Hot Check Fund	\$2,282.66	\$0.00	\$0.00
TREASURER	Grant Funds	\$78,210.57	\$38.16	\$24,794.00	\$53,454.73
	Courthouse Security	\$84,534.82	\$58.77	\$180.00	\$84,413.59
	I & S Account	\$539,599.94	\$12,158.58	\$0.00	\$551,758.52
	Special Funds	\$104,547.30	\$72.76	\$0.00	\$104,620.06
	CLFRF	\$317,730.99	\$317,429.61	\$8,725.00	\$626,435.60
	TDEM GRANT	\$42,659.54	\$29.69	\$0.00	\$42,689.23
	C E J CH PROJECTS	\$49,969.10	\$0.00	\$0.00	\$49,969.10
JUSTICE OF THE PEACE	JP Tech	\$27,484.92	\$19.13	\$0.00	\$27,504.05
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 8,476.12	
C/D CLERK'S MONTHLY DEPOSIT			\$9,908.12	COPIES	\$651.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,929.50	CREDIT CARD	\$ 14,517.35
INMATE HOUSING			\$7,380.00	CALLAHAN COUNTY	

Precinct 1 - JUNE 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	1,889.95			
DEPOSITS				
Collections		3,603.78		
General Fund				
TOTAL DEPOSITS		3,603.78	-	3,603.78
DISBURSED				
Bills			8,876.17	
Payroll			10,539.29	
TOTAL DISBURSED		-	19,415.46	19,415.46
NET CASH POSITION				
0102 First Financial	1,889.95	739.27	(19,415.46)	(16,786.24)
0409 Credit Card Acct	50,208.98	2,864.51	-	53,073.49
NET CASH POSITION AT 06/30/22				36,287.25
INVESTMENTS				
CD #44300	3,998.74	-	-	3,998.74
CD #49478	7,587.68	5.93	-	7,593.61
TOTAL INVESTMENTS				11,592.35
NET CASH AND INVESTMENTS POSITION AT 6/30/2022				47,879.60

Precinct 2 - JUNE 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	7,216.18			
DEPOSITS				
Collections		3,262.37		
General Fund				
TOTAL DEPOSITS		3,262.37	-	3,262.37
DISBURSED				
Bills			10,480.98	
Payroll			9,149.00	
TOTAL DISBURSED		-	19,629.98	19,629.98
NET CASH POSITION				
0102 First Financial	7,216.18	669.24	(19,629.98)	(11,744.56)
0409 Credit Card Acct	45,470.43	2,593.13	-	48,063.56
NET CASH POSITION AT 6/30/2022				36,319.00
NET CASH AND INVESTMENTS POSITION AT 6/30/2022				36,319.00

Precinct 3 - JUNE 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(3,612.78)			
DEPOSITS				
Collections		4,690.70		
General Fund				
TOTAL DEPOSITS		4,690.70	-	4,690.70
DISBURSED				
Bills			11,752.39	
Payroll			9,273.60	
TOTAL DISBURSED		-	21,025.99	21,025.99
NET CASH POSITION				
0102 First Financial	(3,612.78)	962.24	(21,025.99)	(23,676.53)
0409 Credit Card Acct	65,378.16	3,728.46	-	69,106.62
NET CASH POSITION AT			6/30/2022	45,430.09
NET CASH AND INVESTMENTS POSITION AT			6/30/2022	45,430.09

Precinct 4 - JUNE 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	1,398.34			
DEPOSITS				
Collections		4,936.44		
Fund Balance				
TOTAL DEPOSITS		4,936.44	-	4,936.44
DISBURSED				
Bills			10,900.15	
Payroll			15,644.70	
TOTAL DISBURSED		-	26,544.85	26,544.85
NET CASH POSITION				
0102 First Financial	1,398.34	1,012.65	(26,544.85)	(24,133.86)
0409 Credit Card Acct	68,803.52	3,923.79	-	72,727.31
NET CASH POSITION AT			6/30/2022	48,593.45
INVESTMENTS				
CD #44185	13,816.05	-		13,816.05
CD #48828	11,676.83	-		11,676.83
CD #49102	27,289.54	-		27,289.54
CD #48658	41,148.79	-		41,148.79
TOTAL INVESTMENTS				93,931.21
NET CASH AND INVESTMENTS POSITION AT			6/30/2022	142,524.66

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND
 06/01 - 06/30
 Posted on or Before 07/21/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	39,995.64	0.00	13,332.36	75.00
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	18,900.00	0.00	6,300.00	75.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,910.00	0.00	4,910.00	404.94	0.00	3,685.79	0.00	1,224.21	75.07
0202	MEDICARE TAXES MATCHIN	1,148.00	0.00	1,148.00	94.72	0.00	862.15	0.00	285.85	75.10
0203	RETIREMENT MATCHING	13,859.00	0.00	13,859.00	1,018.26	0.00	9,152.35	0.00	4,706.65	66.04
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	288.20	0.00	2,542.50	0.00	13,161.50	16.19
0205	DENTAL INSURANCE	575.00	0.00	575.00	11.95	0.00	107.55	0.00	467.45	18.70
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	139.59	0.00	42.41	76.70
0207	W/C INSURANCE	156.00	0.00	156.00	25.83	0.00	107.15	0.00	48.85	68.69
	Sub Total Personal Services	115,729.00	0.00	115,729.00	8,403.37	0.00	76,159.38	0.00	39,569.62	65.81
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	237.13	0.00	412.87	36.48
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	140.09	0.00	2,108.08	0.00	1,891.92	52.70
	Sub Total Supplies	5,150.00	0.00	5,150.00	140.09	0.00	2,345.21	0.00	2,804.79	45.54
	Dept Total * COUNTY JUDGE	120,879.00	0.00	120,879.00	8,543.46	0.00	78,504.59	0.00	42,374.41	64.94

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND
 06/01 - 06/30
 Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0410 COUNTY/DISTRICT CIERRK										
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.38	0.00	70,284.42	0.00	23,428.58	75.00
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,308.81	0.00	11,349.68	0.00	18,144.32	38.48
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0201	SOCIAL SECURITY TAXES	7,732.00	0.00	7,732.00	533.19	0.00	4,851.75	0.00	2,880.25	62.75
0202	MEDICARE TAXES MATCHIN	1,808.00	0.00	1,808.00	124.70	0.00	1,134.69	0.00	673.31	62.76
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	1,418.79	0.00	12,734.28	0.00	9,089.72	58.35
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,013.36	0.00	18,120.24	0.00	18,119.76	50.00
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	71.72	0.00	645.48	0.00	680.52	48.68
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	209.34	0.00	210.66	49.84
0207	W/C INSURANCE	250.00	0.00	250.00	39.55	0.00	185.40	0.00	64.60	74.16
	Sub Total Personal Services	194,307.00	0.00	194,307.00	13,342.76	0.00	120,765.28	0.00	73,541.72	62.15
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	92.00	0.00	608.16	0.00	1,391.84	30.41
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	-345.75	0.00	845.75	-69.15
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	92.00	0.00	262.41	0.00	4,237.59	5.83
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	373.00	0.00	1,504.59	0.00	3,495.41	30.09
	Sub Total Supplies	5,000.00	0.00	5,000.00	373.00	0.00	1,504.59	0.00	3,495.41	30.09
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	215,957.00	0.00	215,957.00	13,807.76	0.00	133,728.28	0.00	82,228.72	61.92

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND
 06/01 - 06/30
 Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	64,567.08	0.00	21,522.92	75.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,400.00	0.00	5,400.00	436.26	0.00	3,988.34	0.00	1,411.66	73.86
0202	MEDICARE TAXES MARCHIN	1,263.00	0.00	1,263.00	102.02	0.00	932.68	0.00	330.32	73.85
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	1,116.28	0.00	10,073.75	0.00	5,167.25	66.10
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	12,282.12	0.00	11,877.88	50.84
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	645.48	0.00	238.52	73.02
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	200.00	0.00	200.00	39.55	0.00	163.15	0.00	36.85	81.58
Sub Total Personal Services		134,518.00	0.00	134,518.00	10,327.89	0.00	93,861.94	0.00	40,656.06	69.78
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	799.23	0.00	1,988.57	0.00	-738.57	159.09
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		2,250.00	0.00	2,250.00	799.23	0.00	1,988.57	0.00	261.43	88.38
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	12,555.00	0.00	4,195.00	74.96
Sub Total Other Charges		16,750.00	0.00	16,750.00	1,395.00	0.00	12,555.00	0.00	4,195.00	74.96
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-39.00	0.00	3,694.03	0.00	1,305.97	73.88
Sub Total Supplies		5,000.00	0.00	5,000.00	-39.00	0.00	3,694.03	0.00	1,305.97	73.88
Dept Total * COUNTY TREASURER		158,518.00	0.00	158,518.00	12,483.12	0.00	112,099.54	0.00	46,418.46	70.72

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND
 06/01 - 06/30
 Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	64,163.34	0.00	21,387.66	75.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	481.24	0.00	2,344.41	0.00	1,655.59	58.61
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,250.00	0.00	-250.00	125.00
0201	SOCIAL SECURITY TAXES	5,614.00	0.00	5,614.00	458.34	0.00	4,079.35	0.00	1,534.65	72.66
0202	MEDICARE TAXES MATCHIN	1,313.00	0.00	1,313.00	107.20	0.00	954.12	0.00	358.88	72.67
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	1,184.17	0.00	10,409.14	0.00	5,436.86	65.69
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	18,120.24	0.00	6,039.76	75.00
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	645.48	0.00	238.52	73.02
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	250.00	0.00	250.00	39.55	0.00	185.40	0.00	64.60	74.16
	Sub Total Personal Services	138,898.00	0.00	138,898.00	11,508.10	0.00	102,360.82	0.00	36,537.18	73.69
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	66.99	0.00	1,339.06	0.00	660.94	66.95
0303	BOOKS & FORMS	800.00	0.00	800.00	212.00	0.00	675.89	0.00	124.11	84.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,300.00	0.00	3,300.00	278.99	0.00	2,014.95	0.00	1,285.05	61.06
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,226.47	0.00	1,073.53	67.47
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,226.47	0.00	1,073.53	67.47
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	697.92	0.00	4,302.08	13.96
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	697.92	0.00	4,302.08	13.96
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	2,382.45	0.00	297.55	88.90
0441	UTILITIES	4,000.00	0.00	4,000.00	312.74	0.00	3,449.87	0.00	550.13	86.25
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	7,480.00	0.00	7,480.00	312.74	0.00	5,832.32	0.00	1,647.68	77.97
	Dept Total * JUSTICE OF THE PE	157,978.00	0.00	157,978.00	12,324.83	0.00	113,132.48	0.00	44,845.52	71.61

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND
 06/01 - 06/30
 Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
										Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	59,862.00	0.00	59,862.00	4,988.67	0.00	44,896.67	0.00	14,965.33	75.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	3,773.00	0.00	3,773.00	309.31	0.00	2,845.71	0.00	927.29	75.42
0202	MEDICARE TAXES MATCHIN	883.00	0.00	883.00	72.33	0.00	665.39	0.00	217.61	75.36
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	776.24	0.00	7,050.61	0.00	3,600.39	66.20
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	12,282.12	0.00	11,877.88	50.84
0205	DENTAL INSURANCE	884.00	0.00	884.00	35.86	0.00	322.74	0.00	561.26	36.51
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	70.66	74.76
0207	W/C INSURANCE	200.00	0.00	200.00	39.55	0.00	163.15	0.00	36.85	81.58
Sub Total Personal Services		101,693.00	0.00	101,693.00	7,609.90	0.00	69,435.73	0.00	32,257.27	68.28
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	162.76	0.00	137.24	54.25
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	275.00	0.00	1,891.64	0.00	608.36	75.67
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	115.98	0.00	384.02	23.20
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	160.00	0.00	1,055.00	0.00	945.00	52.75
Sub Total Supplies		5,300.00	0.00	5,300.00	435.00	0.00	3,225.38	0.00	2,074.62	60.86
Dept Total * TAX ASSESSOR/COLL		106,993.00	0.00	106,993.00	8,044.90	0.00	72,661.11	0.00	34,331.89	67.91

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:55:57 21 JUL 2022
 Depts : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	19,263.65	0.00	173,905.29	0.00	0.00	60,688.71	74.13
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	441.15	0.00	0.00	558.85	44.12
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	2,851.25	0.00	0.00	1,114.75	79.36
0109	COST OF LIVING ADJUSTM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	15,128.00	0.00	15,128.00	1,096.29	0.00	10,125.62	0.00	0.00	5,002.38	66.93
0202	MEDICARE TAXES MATCHIN	3,538.00	0.00	3,538.00	256.38	0.00	2,368.12	0.00	0.00	1,169.88	66.93
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	3,067.38	0.00	27,902.48	0.00	0.00	14,796.52	65.35
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,040.08	0.00	54,360.72	0.00	0.00	18,120.28	75.00
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	215.16	0.00	1,936.44	0.00	0.00	715.56	73.02
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	628.02	0.00	0.00	211.98	74.76
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	833.96	0.00	3,388.94	0.00	0.00	-688.94	125.52
	Sub Total Personal Services	384,032.00	0.00	384,032.00	31,292.28	0.00	282,342.03	0.00	0.00	101,689.97	73.52
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	92.00	0.00	1,099.94	0.00	0.00	400.06	73.33
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	350.00	0.00	3,406.90	0.00	0.00	-1,406.90	170.35
	Sub Total Supplies	3,500.00	0.00	3,500.00	442.00	0.00	4,506.84	0.00	0.00	-1,006.84	128.77
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,396.20	0.00	24,471.50	0.00	0.00	6,028.50	80.23
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,396.20	0.00	24,471.50	0.00	0.00	6,028.50	80.23
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	-160.00	0.00	899.22	0.00	0.00	4,100.78	17.98
0343	VEHICLE EQUIPMENT & SU	2,500.00	0.00	2,500.00	0.00	0.00	438.36	0.00	0.00	2,061.64	17.53
	Sub Total Supplies	7,500.00	0.00	7,500.00	-160.00	0.00	1,337.58	0.00	0.00	6,162.42	17.83
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	0.00	959.74	89.22
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	0.00	959.74	89.22
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,147.79	0.00	18,154.06	0.00	0.00	2,845.94	86.45
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,147.79	0.00	18,154.06	0.00	0.00	2,845.94	86.45
0440	TELEPHONE	600.00	0.00	600.00	54.69	0.00	496.71	0.00	0.00	103.29	82.79
0450	REPAIR OF OFFICE EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	1,029.33	0.00	5,471.10	0.00	0.00	-471.10	109.42
	Sub Total Other Charges	6,600.00	0.00	6,600.00	1,084.02	0.00	5,967.81	0.00	0.00	632.19	90.42
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	0.00	30.00	99.87

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 07:55:57 21 JUL 2022
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09

06/01/2022 - 06/30/2022 Posted on or Before 07/21/2022
 1000 GENERAL FUND

Account Description	Orig Budget	Amendments	Amend Budget	Trans	06/01 - 06/30	Year to Date	Trans	Enc	Balance	Used	%	
1000.0450 SHERIFF DEPARTMENT (continued from previous Page)												
Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	0.00	30.00	99.87		
Dept Total * SHERIFF DEPARTMENT	485,900.00	0.00	485,900.00	36,202.29	0.00	368,558.08	0.00	0.00	117,341.92	75.85		

Shackelford County
Summary Statement of Operation
Expenditures
22-09 to 22-09

06/01/2022 - 06/30/2022 Posted on or Before 07/21/2022
1000 GENERAL FUND

Account	Description	06/01 - 06/30		Year to Date		%	
		Orig Budget	Amend Budget	Trans	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING						
0100	SALARY - FULL TIME	29,857.00	29,857.00	0.00	0.00	18,560.64	37.50
0109	COST OF LIVING ADJUSTM	500.00	500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,882.00	1,882.00	0.00	0.00	1,194.00	36.56
0202	MEDICARE TAXES MATCHIN	440.00	440.00	0.00	0.00	279.12	36.56
0203	RETIREMENT MATCHING	5,312.00	5,312.00	0.00	0.00	3,537.47	33.41
0204	HEALTH INSURANCE	12,080.00	12,080.00	0.00	0.00	8,053.28	33.33
0205	DENTAL INSURANCE	442.00	442.00	0.00	0.00	298.56	32.45
0206	LIFE INSURANCE	140.00	140.00	0.00	0.00	93.48	33.23
0207	W/C INSURANCE	800.00	800.00	173.00	0.00	84.50	89.44
	Sub Total Personal Services	51,453.00	51,453.00	173.00	0.00	32,201.05	37.42
0305	SUPPLIES	3,000.00	3,000.00	139.98	0.00	959.52	68.02
	Sub Total Supplies	3,000.00	3,000.00	139.98	0.00	959.52	68.02
0400	LAWN MAINTENANCE	11,500.00	11,500.00	1,013.50	0.00	5,296.00	53.95
0402	INSURANCE PREMIUM	14,708.00	14,708.00	0.00	0.00	-12,952.68	188.07
	Sub Total Other Charges	26,208.00	26,208.00	1,013.50	0.00	-7,656.68	129.22
0426	GAS, OIL & LUBRICANTS	1,200.00	1,200.00	0.00	0.00	1,35.20	5.40
	Sub Total Supplies	1,200.00	1,200.00	0.00	0.00	1,35.20	5.40
0441	UTILITIES	17,000.00	17,000.00	1,344.53	0.00	2,991.67	82.40
0451	BLDG/BARN REPAIRS	261,539.00	261,539.00	768.86	0.00	55,409.67	78.81
0480	MISCELLANEOUS SERVICES	8,000.00	8,000.00	1,824.00	0.00	4,292.38	46.35
	Sub Total Other Charges	286,539.00	286,539.00	3,937.39	0.00	62,693.72	78.12
	Dept Total * COURTHOUSE BUILDI	368,400.00	368,400.00	5,263.87	0.00	89,332.81	75.75

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
				06/01 - 06/30						%
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,423.00	28,423.00	2,368.62	0.00	21,317.58	0.00	0.00	7,105.42	75.00
0109	COST OF LIVING ADJUSTM	667.00	667.00	0.00	0.00	666.67	0.00	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	2,400.00	200.00	0.00	1,700.00	0.00	0.00	700.00	70.83
0201	SOCIAL SECURITY TAXES	1,952.00	1,952.00	158.46	0.00	1,461.27	0.00	0.00	490.73	74.86
0202	MEDICARE TAXES MATCHIN	457.00	457.00	37.06	0.00	341.76	0.00	0.00	115.24	74.78
0203	RETIREMENT MATCHING	5,091.00	5,091.00	168.22	0.00	1,520.49	0.00	0.00	3,570.51	29.87
0204	HEALTH INSURANCE	3,624.00	3,624.00	118.10	0.00	1,150.91	0.00	0.00	2,473.09	31.76
0205	DENTAL INSURANCE	133.00	133.00	11.95	0.00	107.55	0.00	0.00	25.45	80.86
0206	LIFE INSURANCE	42.00	42.00	3.88	0.00	34.92	0.00	0.00	7.08	83.14
0207	W/C INSURANCE	25.00	25.00	6.72	0.00	27.58	0.00	0.00	-2.58	110.32
	Sub Total Personal Services	42,814.00	42,814.00	3,073.01	0.00	28,328.73	0.00	0.00	14,485.27	66.17
0301	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	62.00	0.00	0.00	138.00	31.00
0305	SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	2,500.00	0.00	0.00	867.03	0.00	0.00	1,632.97	34.68
0330	OFFICE EQUIPMENT & FUR	500.00	500.00	0.00	0.00	100.00	0.00	0.00	400.00	20.00
0340	TRAVEL EXPENSE	12,000.00	12,000.00	612.47	0.00	5,455.20	0.00	0.00	6,544.80	45.46
	Sub Total Supplies	15,700.00	15,700.00	612.47	0.00	6,484.23	0.00	0.00	9,215.77	41.30
0402	INSURANCE PREMIUM	1,878.00	1,878.00	0.00	0.00	1,467.54	0.00	0.00	410.46	78.14
0441	UTILITIES	4,000.00	4,000.00	148.35	0.00	2,723.62	0.00	0.00	1,276.38	68.09
0450	REPAIR OF OFFICE EQUIP	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	6,578.00	6,578.00	148.35	0.00	4,191.16	0.00	0.00	2,386.84	63.71
	Dept Total * AGRICULTURE/EXTEN	65,092.00	65,092.00	3,833.83	0.00	39,004.12	0.00	0.00	26,087.88	59.92

Shackelford County
Summary Statement of Operation
Expenditures

22-09 to 22-09
06/01/2022 - 06/30/2022
1000 GENERAL FUND

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
											%
1000.0480	NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	0.00	3,000.00	80.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	1,041.98	0.00	5,614.90	0.00	0.00	-114.90	102.09
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,138.08	0.00	10,862.08	0.00	0.00	8,337.92	56.57
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	1,352.75	0.00	8,244.75	0.00	0.00	1,755.25	82.45
	Sub Total Supplies	50,200.00	0.00	50,200.00	3,532.81	0.00	36,721.73	0.00	0.00	13,478.27	73.15
0350	COPIER PAYOUT	0.00	0.00	0.00	918.98	0.00	10,567.03	0.00	0.00	-10,567.03	0.00
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	625.00	0.00	0.00	375.00	62.50
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	0.00	1,800.00	45.45
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
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	1,548.86	0.00	6,262.71	0.00	0.00	3,737.29	62.63
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	431.05	0.00	0.00	2,568.95	14.37
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0486	COMMODITIES	7,000.00	0.00	7,000.00	1,069.55	0.00	9,519.94	0.00	0.00	-2,519.94	136.00
	Sub Total Other Charges	345,200.00	0.00	345,200.00	3,537.39	0.00	29,405.73	0.00	0.00	315,794.27	8.52
0535	TOWER EASEMENT PURCHAS	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	0.00	2,526.87	93.82
	Sub Total Capital Outlay	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	0.00	2,526.87	93.82
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
	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
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	327.25	0.00	80,086.99	0.00	0.00	34,313.01	69.64
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	49.67	0.00	66.62	0.00	0.00	2,433.38	2.66
0697	DUES & FEES	7,000.00	0.00	7,000.00	50.00	250.00	4,368.05	250.00	0.00	2,381.95	62.40
0698	APPRAISAL DISTRICT FEE	129,388.00	0.00	129,388.00	0.00	0.00	62,965.00	0.00	0.00	66,423.00	48.66
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0700	GRANT	0.00	0.00	0.00	0.00	0.00	3,722.10	0.00	0.00	-3,722.10	0.00
	Sub Total Other Charges	272,388.00	0.00	272,388.00	426.92	250.00	151,208.76	250.00	250.00	120,329.24	55.51
	Dept Total * NON-DEPARTMENT EX	682,788.00	42,500.00	725,288.00	7,497.12	250.00	257,209.35	250.00	250.00	467,828.65	35.46

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND

Posted on or Before 07/21/2022

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used %
				Trans	Enc	Trans	Enc		
1000.0490 LIBRARY	10,000.00	0.00	10,000.00	10,011.18	0.00	10,038.08	0.00	-38.08	100.38
0302 OPERATIONS	10,000.00	0.00	10,000.00	10,011.18	0.00	10,038.08	0.00	-38.08	100.38
Sub Total Supplies									
0402 INSURANCE PREMIUM	1,920.00	0.00	1,920.00	0.00	0.00	2,334.72	0.00	-414.72	121.60
0440 TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	209.03	0.00	1,590.97	11.61
0441 UTILITIES	4,000.00	0.00	4,000.00	480.09	0.00	3,092.37	0.00	907.63	77.31
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	987.95	0.00	12.05	98.80
Sub Total Other Charges	8,720.00	0.00	8,720.00	480.09	0.00	6,624.07	0.00	2,095.93	75.96
Dept Total * LIBRARY	18,720.00	0.00	18,720.00	10,491.27	0.00	16,662.15	0.00	2,057.85	89.01

Shackelford County
Summary Statement of Operation
Expenditures
22-09 to 22-09
06/01/2022 - 06/30/2022
1000 GENERAL FUND

Posted on or Before 07/21/2022

Account	Description	Orig Budget		Amend Budget		Trans		Year to Date		Enc	Enc	Balance	Used
1000.0500	COURT												
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	41,901.30	0.00	13,966.70	75.00	0.00	13,966.70	75.00	
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	31,500.00	0.00	10,500.00	75.00	0.00	10,500.00	75.00	
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00	0.00	100.00	0.00	0.00	100.00	
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	1,166.67	0.00	0.33	99.97	0.00	0.33	99.97	
0201	SOCIAL SECURITY TAXES	6,221.00	0.00	6,221.00	502.66	4,676.76	0.00	1,544.24	75.18	0.00	1,544.24	75.18	
0202	MEDICARE TAXES MATCHIN	1,455.00	0.00	1,455.00	117.56	1,093.77	0.00	361.23	75.17	0.00	361.23	75.17	
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	1,269.03	11,658.67	0.00	5,899.33	66.40	0.00	5,899.33	66.40	
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	613.21	5,137.28	0.00	10,566.72	32.71	0.00	10,566.72	32.71	
0205	DENTAL INSURANCE	575.00	0.00	575.00	47.82	430.38	0.00	144.62	74.85	0.00	144.62	74.85	
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	139.50	0.00	42.50	76.65	0.00	42.50	76.65	
0207	W/C INSURANCE	50.00	0.00	50.00	10.00	43.17	0.00	6.83	86.34	0.00	6.83	86.34	
	Sub Total Personal Services	142,078.00	0.00	142,078.00	10,731.48	99,045.50	0.00	43,032.50	69.71	0.00	43,032.50	69.71	
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	29.65	247.11	0.00	752.89	24.71	0.00	752.89	24.71	
	Sub Total Supplies	1,000.00	0.00	1,000.00	29.65	247.11	0.00	752.89	24.71	0.00	752.89	24.71	
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	3,637.00	0.00	2,713.00	57.28	0.00	2,713.00	57.28	
	Sub Total Other Charges	6,350.00	0.00	6,350.00	397.00	3,637.00	0.00	2,713.00	57.28	0.00	2,713.00	57.28	
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	1,315.43	0.00	1,184.57	52.62	0.00	1,184.57	52.62	
	Sub Total Supplies	2,500.00	0.00	2,500.00	0.00	1,315.43	0.00	1,184.57	52.62	0.00	1,184.57	52.62	
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	800.00	0.00	0.00	100.00	0.00	0.00	100.00	
	Sub Total Personal Services	800.00	0.00	800.00	0.00	800.00	0.00	0.00	100.00	0.00	0.00	100.00	
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	115.31	0.00	1,884.69	5.77	0.00	1,884.69	5.77	
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	1,570.00	0.00	430.00	78.50	0.00	430.00	78.50	
0491	PETIT JURORS	5,000.00	0.00	5,000.00	0.00	700.00	0.00	4,300.00	14.00	0.00	4,300.00	14.00	
0492	COURT APPOINTED ATTORN	30,000.00	0.00	30,000.00	14,123.00	45,043.99	0.00	-15,043.99	150.15	0.00	-15,043.99	150.15	
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	3,212.53	0.00	337.47	90.49	0.00	337.47	90.49	
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	394.00	0.00	606.00	39.40	0.00	606.00	39.40	
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	4,297.40	0.00	4,702.60	47.75	0.00	4,702.60	47.75	
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	24,994.00	0.00	1,206.00	95.40	0.00	1,206.00	95.40	
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	1,500.00	7,500.00	0.00	-3,000.00	166.67	0.00	-3,000.00	166.67	
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	1,030.00	0.00	2,470.00	29.43	0.00	2,470.00	29.43	
	Sub Total Other Charges	88,250.00	0.00	88,250.00	15,623.00	88,857.23	0.00	-607.23	100.69	0.00	-607.23	100.69	

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09

06/01/2022 - 06/30/2022 Posted on or Before 07/21/2022
 1000 GENERAL FUND

Account Description	Amendments		Orig Budget		06/01 - 06/30		Year to Date		%	
	Trans	Enc	Trans	Enc	Trans	Enc	Trans	Enc		
1000.0500 COURT			240,978.00	240,978.00	25,781.13	0.00	193,902.27	0.00	47,075.73	80.46
Dept Total * COURT			240,978.00	240,978.00	25,781.13	0.00	193,902.27	0.00	47,075.73	80.46

Shackelford County
 Summary Statement of Operation
 Expenditures

22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND

Posted on or Before 07/21/2022

Account	Description	06/01 - 06/30		Year to Date		Balance	Used
		Trans	Enc	Trans	Enc		
1000.0520	I T DEPARTMENT						
0332	CONTRACT MAINTENANCE	79,100.00	0.00	59,181.30	0.00	19,918.70	74.82
0442	TELECOM SERVICES	45,000.00	0.00	45,987.34	0.00	-987.34	102.19
0443	HOSTED SERVICES	2,000.00	0.00	3,550.00	0.00	-1,550.00	177.50
0444	HARDWARE & SOFTWARE	17,000.00	0.00	2,930.65	0.00	14,069.35	17.24
0445	PROFESSIONAL SERVICES	20,000.00	0.00	2,647.05	0.00	17,352.95	13.24
	Sub Total Other Charges	163,100.00	0.00	114,296.34	0.00	48,803.66	70.08
	Dept Total * I T DEPARTMENT	163,100.00	0.00	114,296.34	0.00	48,803.66	70.08

Shackelford County
Summary Statement of Operation
Expenditures

22-09 to 22-09
06/01/2022 - 06/30/2022
1000 GENERAL FUND

Posted on or Before 07/21/2022

06/01 - 06/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0540	LEC										
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	25,884.15	0.00	221,236.73	0.00	0.00	79,523.27	73.61
0101	SALARY - PART TIME	0.00	0.00	0.00	1,112.93	0.00	8,212.84	0.00	0.00	-8,212.84	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,256.73	0.00	12,810.22	0.00	0.00	-5,310.22	170.80
0103	SALARY - TEMPORARY	0.00	0.00	0.00	0.00	0.00	305.25	0.00	0.00	-305.25	0.00
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,124.00	0.00	10,800.00	0.00	0.00	2,700.00	80.00
0109	COST OF LIVING ADJUSTM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	18,945.00	0.00	18,945.00	1,815.80	0.00	15,843.22	0.00	0.00	3,101.78	83.63
0202	MEDICARE TAXES MATCHIN	4,431.00	0.00	4,431.00	424.66	0.00	3,705.30	0.00	0.00	725.70	83.62
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	4,561.88	0.00	39,590.88	0.00	0.00	13,882.12	74.04
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	9,060.12	0.00	82,547.76	0.00	0.00	38,254.24	68.33
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	322.74	0.00	2,976.38	0.00	0.00	1,443.62	67.34
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	965.29	0.00	0.00	434.71	68.95
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	1,390.00	0.00	5,484.66	0.00	0.00	-1,134.66	126.08
	Sub Total Personal Services	534,381.00	0.00	534,381.00	47,057.68	0.00	409,478.53	0.00	0.00	124,502.47	76.63
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	588.00	0.00	3,725.00	0.00	0.00	-725.00	124.17
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,556.10	0.00	24,109.17	0.00	0.00	890.83	96.44
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	180.57	0.00	17,233.04	0.00	0.00	-12,733.04	382.96
0325	JAIL EQUIPMENT & SUPPL	9,000.00	0.00	9,000.00	858.39	0.00	11,953.63	0.00	0.00	-2,953.63	132.82
	Sub Total Supplies	41,500.00	0.00	41,500.00	3,183.06	0.00	57,020.84	0.00	0.00	-15,520.84	137.40
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	1,249.95	0.00	9,699.03	0.00	0.00	7,000.97	58.08
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	28.98	0.00	1,274.78	0.00	0.00	1,225.22	50.99
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	17,083.26	0.00	0.00	5,086.74	77.06
0441	UTILITIES	27,000.00	0.00	27,000.00	3,222.89	0.00	24,108.58	0.00	0.00	2,891.42	89.29
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	896.94	0.00	8,013.35	0.00	0.00	2,986.65	72.85
	Sub Total Other Charges	79,370.00	0.00	79,370.00	5,398.76	0.00	60,179.00	0.00	0.00	19,191.00	75.82
	Dept Total * LEC	655,251.00	0.00	655,251.00	55,639.50	0.00	526,678.37	0.00	0.00	128,572.63	80.38

Shackelford County
 Summary Statement of Operation
 Expenditures

22-09 to 22-09
 06/01/2022 - 06/30/2022
 1000 GENERAL FUND

Posted on or Before 07/21/2022

Account Description	06/01 - 06/30		Year to Date		Balance Used
	Orig Budget	Amendments	Trans	Enc	
1000.0550 ELECTIONS					
0305 SUPPLIES	2,000.00	0.00	-4,171.54	0.00	1,653.38
Sub Total Supplies	2,000.00	0.00	-4,171.54	0.00	1,653.38
0332 SERVICE/MAINT CONTRACT	10,500.00	0.00	0.00	0.00	2,289.00
0335 VOTING BOOTH	1,000.00	0.00	0.00	0.00	1,000.00
Sub Total Other Charges	11,500.00	0.00	0.00	0.00	3,289.00
0340 TRAVEL EXPENSE	700.00	0.00	0.00	0.00	659.04
Sub Total Supplies	700.00	0.00	0.00	0.00	659.04
0345 PROGRAMMING	11,700.00	0.00	0.00	0.00	9,694.40
0441 UTILITIES	500.00	0.00	39.00	0.00	461.00
0460 RENTAL	200.00	0.00	0.00	0.00	200.00
0488 ELECTION JUDGE & CLERK	9,500.00	0.00	0.00	0.00	1,961.50
Sub Total Other Charges	21,900.00	0.00	39.00	0.00	12,316.90
Dept Total * ELECTIONS	36,100.00	0.00	-4,132.54	0.00	17,918.32

Shackelford County
Summary Statement of Operation
Expenditures

22-09 to 22-09
06/01/2022 - 06/30/2022
1000 GENERAL FUND
Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
					06/01 - 06/30						%
1000.0570	CONSTABLE										
0100	SALARY - FULL TIME	15,500.00	0.00	15,500.00	1,291.66	0.00	11,624.94	0.00	0.00	3,875.06	75.00
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	992.00	0.00	992.00	80.08	0.00	751.72	0.00	0.00	240.28	75.78
0202	MEDICARE TAXES MATCHIN	232.00	0.00	232.00	18.72	0.00	175.73	0.00	0.00	56.27	75.75
0203	RETIREMENT MATCHING	2,800.00	0.00	2,800.00	200.99	0.00	1,861.78	0.00	0.00	938.22	66.49
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	104.67	0.00	0.00	35.33	74.76
0207	W/C INSURANCE	50.00	0.00	50.00	139.00	0.00	417.00	0.00	0.00	-367.00	834.00
	Sub Total Personal Services	20,214.00	0.00	20,214.00	1,742.08	0.00	15,435.84	0.00	0.00	4,778.16	76.36
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	-75.00	0.00	375.00	0.00	0.00	2,125.00	15.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	3,800.00	0.00	3,800.00	-75.00	0.00	375.00	0.00	0.00	3,425.00	9.87
0402	INSURANCE PREMIUM	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	0.00	54.54	95.18
	Sub Total Other Charges	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	0.00	54.54	95.18
0426	GAS, OIL & LUBRICANTS	2,000.00	0.00	2,000.00	90.16	0.00	902.49	0.00	0.00	1,097.51	45.12
	Sub Total Supplies	2,000.00	0.00	2,000.00	90.16	0.00	902.49	0.00	0.00	1,097.51	45.12
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	21.50	0.00	0.00	478.50	4.30
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	21.50	0.00	0.00	478.50	4.30
	Dept Total * CONSTABLE	27,646.00	0.00	27,646.00	1,757.24	0.00	17,812.29	0.00	0.00	9,833.71	64.43

Shackelford County
 Summary Statement of Operation

Expenditures

22-09 to 22-09

06/01/2022 - 06/30/2022

1000 GENERAL FUND

06/01 - 06/30

Posted on or Before 07/21/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Balance	Used
						Trans		%
Fund Total ** 1000 GENERAL FUND	3,504,300.00	42,500.00	3,546,800.00	207,592.19	250.00	2,358,343.88	250.00	1,188,206.12
								66.49

Shackelford County
Summary Statement of Operation

Expenditures
22-09 to 22-09
06/01/2022 - 06/30/2022
2100 PRECINCT 1

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
				06/01 - 06/30						%
2100.0100	PRECINCT 1									
0100	SALARY - FULL TIME	79,489.00	79,489.00	6,624.08	0.00	59,616.72	0.00	0.00	19,872.28	75.00
0109	COST OF LIVING ADJUSTM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,990.00	4,990.00	365.30	0.00	3,353.95	0.00	0.00	1,636.05	67.21
0202	MEDICARE TAXES MATCHIN	1,167.00	1,167.00	85.42	0.00	784.28	0.00	0.00	382.72	67.20
0203	RETIREMENT MATCHING	14,086.00	14,086.00	1,030.75	0.00	9,313.34	0.00	0.00	4,772.66	66.12
0204	HEALTH INSURANCE	24,160.00	24,160.00	2,013.36	0.00	18,120.24	0.00	0.00	6,039.76	75.00
0205	DENTAL INSURANCE	884.00	884.00	71.72	0.00	645.48	0.00	0.00	238.52	73.02
0206	LIFE INSURANCE	280.00	280.00	23.26	0.00	209.34	0.00	0.00	70.66	74.76
0207	W/C INSURANCE	1,675.00	1,675.00	325.40	0.00	1,399.98	0.00	0.00	275.02	83.58
	Sub Total Personal Services	127,731.00	127,731.00	10,539.29	0.00	94,443.33	0.00	0.00	33,287.67	73.94
0305	SUPPLIES	2,700.00	2,700.00	135.81	0.00	1,689.76	0.00	0.00	1,010.24	62.58
0340	TRAVEL EXPENSE	1,350.00	1,350.00	0.00	0.00	2,826.62	0.00	0.00	-1,476.62	209.38
0343	VEHICLE EQUIPMENT & SU	4,000.00	4,000.00	0.00	0.00	29.99	0.00	0.00	3,970.01	0.75
	Sub Total Supplies	8,050.00	8,050.00	135.81	0.00	4,546.37	0.00	0.00	3,503.63	56.48
0402	INSURANCE PREMIUM	4,420.00	4,420.00	0.00	0.00	4,018.32	0.00	0.00	401.68	90.91
	Sub Total Other Charges	4,420.00	4,420.00	0.00	0.00	4,018.32	0.00	0.00	401.68	90.91
0426	GAS, OIL & LUBRICANTS	12,000.00	12,000.00	4,016.75	0.00	14,439.76	0.00	0.00	-2,439.76	120.33
0427	ROAD & BRIDGE MATERIAL	8,600.00	8,600.00	400.00	0.00	4,443.36	0.00	0.00	4,156.64	51.67
	Sub Total Supplies	20,600.00	20,600.00	4,416.75	0.00	18,883.12	0.00	0.00	1,716.88	91.67
0441	UTILITIES	1,700.00	1,700.00	115.93	0.00	1,022.70	0.00	0.00	677.30	60.16
0453	VEHICLE & EQUIPMENT RE	9,000.00	9,000.00	100.00	0.00	9,638.64	0.00	0.00	-638.64	107.10
0454	ROAD & BRIDGE REPAIRS	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	Sub Total Other Charges	12,500.00	12,500.00	215.93	0.00	10,661.34	0.00	0.00	1,838.66	85.29
0630	LEASE/LOAN PAYMENT	25,040.00	25,040.00	4,107.68	0.00	18,484.56	0.00	0.00	6,555.44	73.82
	Sub Total Capital Outlay	25,040.00	25,040.00	4,107.68	0.00	18,484.56	0.00	0.00	6,555.44	73.82
Dept Total *	PRECINCT 1	198,341.00	198,341.00	19,415.46	0.00	151,037.04	0.00	0.00	47,303.96	76.15

Shackelford County
 Summary Statement of Operation
 Expenditures

22-09 to 22-09
 06/01/2022 - 06/30/2022
 2100 PRECINCT 1

Posted on or Before 07/21/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	ENC	Year to Date	Trans	Enc	Balance	Used
Fund Total ** 2100 PRECINCT 1	198,341.00	0.00	198,341.00	19,415.46	0.00	151,037.04	0.00	0.00	47,303.96	76.15

Shackelford County
Summary Statement of Operation
Expenditures

22-09 to 22-09
06/01/2022 - 06/30/2022
2200 PRECINCT 2

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
							06/01 - 06/30				%
2200.0100	PRECINCT 2										
0100	SALARY - FULL TIME	67,529.00	0.00	67,529.00	5,452.44	0.00		47,706.54	0.00	19,822.46	70.65
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,249.00	0.00	4,249.00	335.86	0.00		2,989.08	0.00	1,259.92	70.35
0202	MEDICARE TAXES MATCHIN	994.00	0.00	994.00	78.54	0.00		699.01	0.00	294.99	70.32
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	848.42	0.00		7,479.29	0.00	4,513.71	62.36
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00		16,106.88	0.00	8,053.12	66.67
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00		573.76	0.00	310.24	64.90
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00		186.08	0.00	93.92	66.46
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.40	0.00		1,399.98	0.00	275.02	83.58
	Sub Total Personal Services	112,764.00	0.00	112,764.00	9,149.00	0.00		78,140.62	0.00	34,623.38	69.30
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00		899.63	0.00	600.37	59.98
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00		2,756.13	0.00	-1,556.13	229.68
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00		0.00	0.00	4,000.00	0.00
	Sub Total Supplies	6,700.00	0.00	6,700.00	25.00	0.00		3,655.76	0.00	3,044.24	54.56
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	0.00	0.00		3,211.14	0.00	452.86	87.64
	Sub Total Other Charges	3,664.00	0.00	3,664.00	0.00	0.00		3,211.14	0.00	452.86	87.64
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	129.07	0.00		4,492.73	0.00	10,507.27	29.95
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	372.00	0.00		3,790.60	0.00	6,209.40	37.91
	Sub Total Supplies	25,000.00	0.00	25,000.00	501.07	0.00		8,283.33	0.00	16,716.67	33.13
0441	UTILITIES	1,500.00	0.00	1,500.00	112.48	0.00		1,042.91	0.00	457.09	69.53
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	4,685.37	0.00		8,062.89	0.00	1,937.11	80.63
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00		0.00	0.00	4,000.00	0.00
	Sub Total Other Charges	15,500.00	0.00	15,500.00	4,797.85	0.00		9,105.80	0.00	6,394.20	58.75
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,157.06	0.00		25,785.30	0.00	6,214.70	80.58
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	5,157.06	0.00		25,785.30	0.00	6,214.70	80.58
	Dept Total * PRECINCT 2	195,628.00	0.00	195,628.00	19,629.98	0.00		128,181.95	0.00	67,446.05	65.52

Shackelford County
 Summary Statement of Operation
 Expenditures

22-09 to 22-09
 06/01/2022 - 06/30/2022
 2200 PRECINCT 2

Posted on or Before 07/21/2022

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30	Year to Date	Balance	Used
				Trans	Enc		%
Fund Total ** 2200 PRECINCT 2	195,628.00	0.00	195,628.00	19,629.98	0.00	67,446.05	65.52
				128,181.95	0.00		

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 2300 PRECINCT 3

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	06/01 - 06/30	Enc	Trans	Year to Date	Enc	Balance	% Used
2300.0100	PRECINCT 3											
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,390.60	0.00	0.00	57,633.48	0.00	0.00	19,058.52	75.15
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,817.00	0.00	4,817.00	374.04	0.00	0.00	3,432.60	0.00	0.00	1,384.40	71.26
0202	MEDICARE TAXES MATCHIN	1,127.00	0.00	1,127.00	87.48	0.00	0.00	802.81	0.00	0.00	324.19	71.23
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	994.43	0.00	0.00	9,008.14	0.00	0.00	4,587.86	66.26
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,006.68	0.00	0.00	9,060.12	0.00	0.00	15,099.88	37.50
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	0.00	645.48	0.00	0.00	238.52	73.02
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	209.34	0.00	0.00	70.66	74.76
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	325.39	0.00	0.00	1,399.97	0.00	0.00	275.03	83.58
	Sub Total Personal Services	124,231.00	0.00	124,231.00	9,273.60	0.00	0.00	83,191.94	0.00	0.00	41,039.06	66.97
0305	SUPPLIES	1,500.00	0.00	1,500.00	31.22	0.00	0.00	966.03	0.00	0.00	533.97	64.40
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	981.43	0.00	0.00	1,018.57	49.07
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	7.50	0.00	0.00	992.50	0.75
	Sub Total Supplies	4,500.00	0.00	4,500.00	31.22	0.00	0.00	1,954.96	0.00	0.00	2,545.04	43.44
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	0.00	0.00	0.00	6,124.76	0.00	0.00	-41.76	100.69
	Sub Total Other Charges	6,083.00	0.00	6,083.00	0.00	0.00	0.00	6,124.76	0.00	0.00	-41.76	100.69
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	9,461.19	0.00	0.00	19,584.58	0.00	0.00	-2,584.58	115.20
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	770.28	0.00	0.00	16,729.72	4.40
	Sub Total Supplies	34,500.00	0.00	34,500.00	9,461.19	0.00	0.00	20,354.86	0.00	0.00	14,145.14	59.00
0441	UTILITIES	1,500.00	0.00	1,500.00	24.09	0.00	0.00	235.32	0.00	0.00	1,264.68	15.69
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	244.55	0.00	0.00	5,038.50	0.00	0.00	3,961.50	55.98
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	268.64	0.00	0.00	5,273.82	0.00	0.00	11,226.18	31.96
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	15,930.72	0.00	0.00	8,969.28	63.98
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	0.00	15,930.72	0.00	0.00	8,969.28	63.98
	Dept Total * PRECINCT 3	210,714.00	0.00	210,714.00	21,025.99	0.00	0.00	132,831.06	0.00	0.00	77,882.94	63.04

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 2300 PRECINCT 3

Posted on or Before 07/21/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	06/01 - 06/30	Enc	Trans	Year to Date	Balance	Used
Fund Total ** 2300 PRECINCT 3	210,714.00	0.00	210,714.00	21,025.99	0.00	0.00	132,831.06	0.00	77,882.94	63.04

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-09 to 22-09
 06/01/2022 - 06/30/2022
 2400 PRECINCT 4

Posted on or Before 07/21/2022

Account	Description	Orig Budget	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
		06/01 - 06/30								%
2400.0100	PRECINCT 4									
0100	SALARY - FULL TIME	119,479.00	119,479.00	9,736.88	0.00	87,631.92	0.00	0.00	31,847.08	73.35
0109	COST OF LIVING ADJUSTM	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	9,625.00	9,625.00	601.48	0.00	5,506.32	0.00	0.00	4,118.68	57.21
0202	MEDICARE TAXES MATCHIN	2,251.00	2,251.00	140.68	0.00	1,287.87	0.00	0.00	963.13	57.21
0203	RETIREMENT MATCHING	27,167.00	27,167.00	1,515.05	0.00	13,693.83	0.00	0.00	13,473.17	50.41
0204	HEALTH INSURANCE	36,240.00	36,240.00	3,020.04	0.00	27,818.36	0.00	0.00	8,421.64	76.76
0205	DENTAL INSURANCE	1,326.00	1,326.00	107.58	0.00	968.22	0.00	0.00	357.78	73.02
0206	LIFE INSURANCE	420.00	420.00	34.89	0.00	314.01	0.00	0.00	105.99	74.76
0207	W/C INSURANCE	2,500.00	2,500.00	488.10	0.00	2,204.97	0.00	0.00	295.03	88.20
	Sub Total Personal Services	200,508.00	200,508.00	15,644.70	0.00	140,925.50	0.00	0.00	59,582.50	70.28
0305	SUPPLIES	2,000.00	2,000.00	56.98	0.00	1,408.73	0.00	0.00	591.27	70.44
0340	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	0.00	1,219.56	0.00	0.00	-19.56	101.63
0343	VEHICLE EQUIPMENT & SU	2,000.00	2,000.00	500.19	0.00	500.19	0.00	0.00	1,499.81	25.01
	Sub Total Supplies	5,200.00	5,200.00	557.17	0.00	3,128.48	0.00	0.00	2,071.52	60.16
0401	MACHINE HIRE	300.00	300.00	100.00	0.00	200.00	0.00	0.00	100.00	66.67
0402	INSURANCE PREMIUM	5,543.00	5,543.00	0.00	0.00	5,005.68	0.00	0.00	537.32	90.31
	Sub Total Other Charges	5,843.00	5,843.00	100.00	0.00	5,205.68	0.00	0.00	637.32	89.09
0426	GAS, OIL & LUBRICANTS	20,000.00	20,000.00	0.00	0.00	14,232.23	0.00	0.00	5,767.77	71.16
0427	ROAD & BRIDGE MATERIAL	20,000.00	20,000.00	0.00	0.00	15,323.80	0.00	0.00	4,676.20	76.62
	Sub Total Supplies	40,000.00	40,000.00	0.00	0.00	29,556.03	0.00	0.00	10,443.97	73.89
0441	UTILITIES	1,000.00	1,000.00	99.82	0.00	1,483.80	0.00	0.00	-483.80	148.38
0451	BLDG/BARN REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	10,000.00	5,694.48	0.00	15,000.95	0.00	0.00	-5,000.95	150.01
0454	ROAD & BRIDGE REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	14,000.00	14,000.00	5,794.30	0.00	16,484.75	0.00	0.00	-2,484.75	117.75
0630	LEASE/LOAN PAYMENT	27,079.00	27,079.00	4,448.68	0.00	22,010.40	0.00	0.00	5,068.60	81.28
	Sub Total Capital Outlay	27,079.00	27,079.00	4,448.68	0.00	22,010.40	0.00	0.00	5,068.60	81.28
	Dept Total * PRECINCT 4	292,630.00	292,630.00	26,544.85	0.00	217,310.84	0.00	0.00	75,319.16	74.26

Shackelford County
 Summary Statement of Operation
 Expenditures

22-09 to 22-09
 06/01/2022 - 06/30/2022
 2400 PRECINCT 4

Posted on or Before 07/21/2022

Account Description	Orig Budget	Amendments	Amend Budget	Trans	06/01 - 06/30	Year to Date	Enc	Trans	Enc	Balance	Used
Fund Total ** 2400 PRECINCT 4	292,630.00	0.00	292,630.00	26,544.85	0.00	217,310.84	0.00	0.00	0.00	75,319.16	74.26

Shackelford County
Check Register
06/01/2022 - 06/30/2022

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
	0110.0102	06/02/2022	SHACKELFORD AG COMMITTEE	750.00	Reconciled	
	0110.0102	06/03/2022	QUALITY CARPET CLEANING, LLC	1,320.75	Reconciled	
	0110.0102	06/13/2022	ABCO FIRE ALARM, LLC	950.00	Reconciled	
	0110.0102	06/13/2022	ALL COPY	468.67	Reconciled	
	0110.0102	06/13/2022	APSCO	457.80	Void	
	0110.0102	06/13/2022	ATMOS ENERGY	592.99	Reconciled	
	0110.0102	06/13/2022	BELINDA PEREZ	358.00	Reconciled	
	0110.0102	06/13/2022	BIBLE HARDWARE	31.98	Reconciled	
	0110.0102	06/13/2022	BRENNA M. TRONCOSO	2,860.00	Reconciled	
	0110.0102	06/13/2022	CHEM CHEK CO., INC.	32.00	Reconciled	
	0110.0102	06/13/2022	CINTAS CORPORATION #439	449.49	Reconciled	
	0110.0102	06/13/2022	CITY OF ALBANY	1,069.70	Reconciled	
	0110.0102	06/13/2022	CTSI	6,620.20	Reconciled	
	0110.0102	06/13/2022	DAVID BROOKS	100.00	Reconciled	
	0110.0102	06/13/2022	DIALTONESERVICES L. P.	54.69	Issued	
	0110.0102	06/13/2022	DON HARE TRUCKING	400.00	Issued	
	0110.0102	06/13/2022	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
	0110.0102	06/13/2022	ELIZABETH BALLIEW	354.31	Reconciled	
	0110.0102	06/13/2022	ERICKSDAHL WATER SUPPLY	48.14	Reconciled	
	0110.0102	06/13/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
	0110.0102	06/13/2022	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
	0110.0102	06/13/2022	FOOD BANK OF ABILENE, INC.	1,014.55	Reconciled	
	0110.0102	06/13/2022	HAMBY WATER SUPPLY CORP.	33.04	Reconciled	
	0110.0102	06/13/2022	HBC BUILDING CENTER	295.67	Reconciled	
	0110.0102	06/13/2022	HENDERSHOT EQUIPMENT	422.18	Reconciled	
	0110.0102	06/13/2022	JASON PRICE	28.98	Reconciled	
	0110.0102	06/13/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
	0110.0102	06/13/2022	KELSEY BELL	140.00	Reconciled	
	0110.0102	06/13/2022	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
	0110.0102	06/13/2022	LIBERTY PEST CONTROL	79.99	Reconciled	
	0110.0102	06/13/2022	LION FUELS, INC.	14,674.86	Reconciled	
	0110.0102	06/13/2022	LOCAL GOVERNMENT SOLUTIONS	522.00	Reconciled	
	0110.0102	06/13/2022	MOREHART MORTUARY	1,197.40	Reconciled	
	0110.0102	06/13/2022	NAPA AUTO PARTS	503.52	Reconciled	
	0110.0102	06/13/2022	OFFICE OF THE SECRETARY OF S	275.00	Reconciled	
	0110.0102	06/13/2022	PARROTT & FOX SUPPLY	50.62	Reconciled	

Prepared by: Tammy Brown
AP.CK.REGISTER

Printed 08:04:45 21 JUL 2022 Page 1

Shackelford County
Check Register
06/01/2022 - 06/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	06/13/2022	PERFORMANCE FOODSERVICE TEMP	1,936.19	Reconciled	
	0110.0102	06/13/2022	PITNEY BOWES BANK INC PURCHA	1,041.98	Reconciled	
	0110.0102	06/13/2022	POSTMASTER	232.00	Reconciled	
	0110.0102	06/13/2022	QUILL CORPORATION	172.73	Reconciled	
	0110.0102	06/13/2022	REAGLE AIR HEATING & COOLING	335.00	Reconciled	
	0110.0102	06/13/2022	RED'S SATELLITE SERVICES	275.65	Reconciled	
	0110.0102	06/13/2022	RICKIE MOORE	100.00	Reconciled	
	0110.0102	06/13/2022	ROBERT SKELTON	170.10	Reconciled	
	0110.0102	06/13/2022	ROBERT W. GRANT, Ed.D.	165.00	Reconciled	
	0110.0102	06/13/2022	ROLLIN RAUSCHL	495.10	Reconciled	
	0110.0102	06/13/2022	SAM'S CLUB/GEGRB	205.85	Reconciled	
	0110.0102	06/13/2022	SANDER'S DRUG STORE	180.57	Reconciled	
	0110.0102	06/13/2022	SOUTHERN TIRE MART	1,100.08	Reconciled	
	0110.0102	06/13/2022	STERLING COMMISSARY, LLC	84.00	Reconciled	
	0110.0102	06/13/2022	SUDENLINK	221.54	Reconciled	
	0110.0102	06/13/2022	TAC - RISK MANAGEMENT POOL	4,201.00	Reconciled	
	0110.0102	06/13/2022	TAC:MEMBERSHIP SERVICES	200.00	Reconciled	
	0110.0102	06/13/2022	TAMMY BROWN	897.00	Reconciled	
	0110.0102	06/13/2022	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
	0110.0102	06/13/2022	TDCAA	212.00	Issued	
	0110.0102	06/13/2022	TEXAS GRASS SHALL GROW	1,013.50	Reconciled	
	0110.0102	06/13/2022	TEXAS PARKS & WILDLIFE - JAC	327.25	Issued	
	0110.0102	06/13/2022	THE ALBANY OIL EXCHANGE, LLC	20.00	Reconciled	
	0110.0102	06/13/2022	TOUCH OF MAGIC CLEANING	1,824.00	Reconciled	
	0110.0102	06/13/2022	TRI STATE ENTERPRISES INC.	362.32	Reconciled	
	0110.0102	06/13/2022	TXU ENERGY	2,831.53	Reconciled	
	0110.0102	06/13/2022	VOYAGER FLEET SYSTEMS, INC	1,403.11	Reconciled	
	0110.0102	06/13/2022	YELLOWHOUSE MACHINERY CO.	3,556.71	Reconciled	
	0110.0102	06/14/2022	TREY DAVIS	372.00	Void	
	0110.0102	06/14/2022	TREY DAVIS	372.00	Reconciled	
	0110.0102	06/15/2022	APSCO	228.90	Reconciled	
	0110.0102	06/15/2022	LEON BOSQUE RC&D COUNCIL	250.00	Issued	
	0110.0102	06/20/2022	EDWARD MILLER/TAC	7.50	Reconciled	
	0110.0102	06/21/2022	EDWARD MILLER/TAC	7.50	Reconciled	
	0110.0102	06/30/2022	AFLAC, ATTN: RPS	732.44	Issued	
	0110.0102	06/30/2022	AFLAC, ATTN: RPS	83.50	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Printed 08:04:45 21 JUL 2022 Page 2

Shackelford County
Check Register
06/01/2022 - 06/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514648	06/30/2022	ANCILLARY BILLING DEPARTMENT	452.88	Issued	
0110.0102	9514649	06/30/2022	ANCILLARY BILLING DEPARTMENT	326.20	Issued	
0110.0102	9514650	06/30/2022	METROPOLITAN LIFE INSURANCE	1,841.46	Issued	
0110.0102	9514651	06/30/2022	TAC-HEBP	32,180.36	Issued	
0110.0102	9514652	06/30/2022	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9514653	06/24/2022	ANCILLARY BILLING DEPARTMENT	69.95	Issued	
0110.0102	9514654	06/30/2022	ANCILLARY BILLING DEPARTMENT	46.17	Issued	
0110.0102	9514655	06/30/2022	AMANDA C. ALLEN	1,560.00	Issued	
0110.0102	9514656	06/30/2022	ANDREA JACKSON	4,550.00	Issued	
0110.0102	9514657	06/30/2022	AQAONE	72.09	Issued	
0110.0102	9514658	06/30/2022	AT&T	1,694.18	Issued	
0110.0102	9514659	06/30/2022	AT&T	606.00	Issued	
0110.0102	9514660	06/30/2022	BOYETT DIESEL SERVICE, LLC	4,685.37	Reconciled	
0110.0102	9514661	06/30/2022	CARD SERVICE CENTER	769.36	Issued	
0110.0102	9514662	06/30/2022	CINTAS CORPORATION #439	299.66	Issued	
0110.0102	9514663	06/30/2022	DAVID STILLER	1,175.00	Issued	
0110.0102	9514664	06/30/2022	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9514665	06/30/2022	DUGGAN'S AUTO SUPPLY	525.21	Issued	
0110.0102	9514666	06/30/2022	ECOLAB EQUIPMENT CARE	179.95	Issued	
0110.0102	9514667	06/30/2022	EDWARD MILLER/TAC	1,644.33	Reconciled	
0110.0102	9514668	06/30/2022	FIRST NATIONAL BANK LEASING	1,991.34	Issued	
0110.0102	9514669	06/30/2022	GRAYSON HURST	3,978.00	Reconciled	
0110.0102	9514670	06/30/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued	
0110.0102	9514671	06/30/2022	Government Forms and Supplie	793.56	Issued	
0110.0102	9514672	06/30/2022	HAMILTON SUPPLY, INC.	13.60	Issued	
0110.0102	9514673	06/30/2022	KELSEY BELL	472.47	Reconciled	-0.03
0110.0102	9514674	06/30/2022	KOLOGIK	699.65	Issued	
0110.0102	9514675	06/30/2022	NAPA AUTO PARTS	144.99	Issued	
0110.0102	9514676	06/30/2022	PERFORMANCE FOODSERVICE TEMP	795.61	Issued	
0110.0102	9514677	06/30/2022	QUILL CORPORATION	155.11	Issued	
0110.0102	9514678	06/30/2022	SHACKELFORD COUNTY LIBRARY	10,000.00	Issued	
0110.0102	9514679	06/30/2022	SOUTHERN TIRE MART	469.74	Issued	
0110.0102	9514680	06/30/2022	SUDDENLINK	221.54	Issued	
0110.0102	9514681	06/30/2022	THE ALBANY OIL EXCHANGE, LLC	240.00	Issued	
0110.0102	9514682	06/30/2022	WESTERN TRAILER & EQUIP	43.75	Issued	
0110.0102	9514683	06/28/2022	MOREHART MORTUARY	1,500.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
Check Register
06/01/2022 - 06/30/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514684	06/28/2022	CHERI HAWKINS	373.00	Issued	
0110.0102	9514685	06/28/2022	TEXAS DISTRICT COURT ALLIANCE	50.00	Issued	
0110.0102	9514686	06/28/2022	QUILL CORPORATION	53.77	Issued	
0110.0102	DD2374	06/13/2022	8X8, INC	196.20	Reconciled	
0110.0102	DD2375	06/15/2022	FIRST NATIONAL BANK/ALBANY	4,432.67	Reconciled	
0110.0102	DD2376	06/15/2022	FIRST NATIONAL BANK/ALBANY	7,340.38	Reconciled	
0110.0102	DD2377	06/15/2022	FIRST NATIONAL BANK/ALBANY	1,716.68	Reconciled	
0110.0102	DD2378	06/30/2022	FIRST NATIONAL BANK/ALBANY	4,634.52	Issued	
0110.0102	DD2379	06/30/2022	FIRST NATIONAL BANK/ALBANY	7,603.64	Issued	
0110.0102	DD2380	06/30/2022	FIRST NATIONAL BANK/ALBANY	1,778.26	Issued	
0110.0102	DD2381	06/30/2022	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2382	06/30/2022	TCDRS RETIREMENT	27,793.86	Issued	
0110.0102	DD2383	06/30/2022	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
			*Total Issued for Bank 0110.0102	204,953.59		
			*Total Voids for Bank 0110.0102	829.80		
			*Total Adjusted for Bank 0110.0102	204,123.79		
0110.0103	158	06/30/2022	CLFRF	317,094.00	Reconciled	
			*Total Issued for Bank 0110.0103	317,094.00		
			*Total Voids for Bank 0110.0103	0.00		
			*Total Adjusted for Bank 0110.0103	317,094.00		
0110.1444	1045	06/10/2022	XAVIER PEREZ	130.00	Issued	
0110.1444	1046	06/22/2022	XAVIER PEREZ	50.00	Issued	
			*Total Issued for Bank 0110.1444	180.00		
			*Total Voids for Bank 0110.1444	0.00		
			*Total Adjusted for Bank 0110.1444	180.00		
				Issued Total	Void Total	Adjusted
				522,227.59	829.80	521,397.79

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 06/01/2022 - 06/30/2022

Bank	Issued	Void	Adjusted
0110.0102	204,953.59	829.80	204,123.79
0110.0103	317,094.00	0.00	317,094.00
0110.1444	180.00	0.00	180.00
**Total	522,227.59	829.80	521,397.79

Fund Totals	Fund Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	462,487.39	457.80	462,029.59	418,100.95	43,928.64
2100	2100 PRECINCT 1	13,098.37	0.00	13,098.37	10,358.80	2,739.57
2200	2200 PRECINCT 2	13,287.44	372.00	12,915.44	10,373.56	2,541.88
2300	2300 PRECINCT 3	16,494.28	0.00	16,494.28	13,684.05	2,810.23
2400	2400 PRECINCT 4	16,680.11	0.00	16,680.11	12,012.56	4,667.55
5005	5005 COURT HOUSE SECURITY	180.00	0.00	180.00	180.00	0.00
		522,227.59	829.80	521,397.79	464,709.92	56,687.87

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4939	06/01/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	35.86	Check	35.86	01.1000.0480.0483	35.86	0.00
2213	06/01/2022								01.1000.0110.0102		35.86
4956	06/03/2022	Margie Tid	CHERI HAWKINS C&D	CL 0110.0102	PRINTED	8,476.12	Check	8,476.12	01.1000.0310.7702	990.00	0.00
2216	06/03/2022								01.1000.0310.7930	149.00	0.00
									01.1000.0310.7704	60.00	0.00
									01.1000.0310.7705	4.00	0.00
									01.1000.0310.7701	990.00	0.00
									01.1000.0310.7706	70.00	0.00
									01.1000.0310.7200	600.00	0.00
									01.1000.0310.7305	10.00	0.00
									01.1000.0310.7305	2600.44	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7704	70.00	0.00
									01.1000.0310.7700	6.49	0.00
									01.1000.0310.7700	47.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	2262.19	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	294.00	0.00
									01.1000.0310.7700	9.10	0.00
									01.1000.0310.7700	5.70	0.00
									01.1000.0310.7700	4.56	0.00
									01.1000.0310.7700	0.22	0.00
									01.1000.0310.7700	2.28	0.00
									01.1000.0310.7700	0.90	0.00
									01.1000.0310.7700	0.68	0.00
									01.1000.0310.7700	4.56	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0110.0102	990.00	0.00
									01.1000.0110.0102	151.28	0.00
									01.1000.0110.0102	60.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	990.00	0.00
									01.1000.0110.0102	70.00	0.00
									01.1000.0110.0102	600.00	0.00
									01.1000.0110.0102	10.00	0.00
									01.1000.0110.0102	2600.44	0.00
									01.1000.0110.0102	35.00	0.00
									01.1000.0110.0102	70.00	0.00
									01.1000.0110.0102	6.49	0.00
									01.1000.0110.0102	2309.19	0.00
									01.1000.0110.0102	100.00	0.00
									01.1000.0110.0102	4.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4957 2217	06/08/2022 06/08/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,036.63	Check	1,036.63	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	226.50 205.05 294.82 310.26	0.00 0.00 0.00 0.00 226.50 205.05 294.82 310.26
4959 2218	06/08/2022 06/08/2022	Tammy Brow	SHACKELFORD COUNTY L	0110.0102	PRINTED	117.83	Check	117.83	01.1000.0490.0302 01.1000.0110.0102	117.83	0.00 117.83
4960 2219	06/08/2022 06/08/2022	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	35,158.50	Direct Dep	35,158.50	01.1000.0300.7105 01.1000.0300.7110 01.1000.0110.0102 01.1000.0110.0102	25701.46 9457.04	0.00 0.00 25701.46 9457.04
4962 2220	06/15/2022 06/15/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Check	30.00 15.00 15.00	01.1000.0310.7725 01.1000.0110.0102 01.1000.0110.0102	60.00	0.00 0.00 60.00
4963 2220	06/15/2022 06/15/2022	Tammy Brow	ELECTIONS REIMBURSEM	0110.0102	PRINTED	750.00	Check	750.00	01.1000.0550.0305 01.1000.0110.0102	750.00	0.00 750.00
4964 2220	06/15/2022 06/15/2022	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720 01.1000.0110.0102	150.00	0.00 150.00
4965 2220	06/15/2022 06/15/2022	Tammy Brow	TEXAS ASSOCIATION OF	0110.0102	PRINTED	637.91	Check	637.91	01.1000.0400.0340 01.1000.0110.0102	637.91	0.00 637.91
4966 2220	06/15/2022 06/15/2022	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925 01.1000.0110.0102	350.00	0.00 350.00
4967 2220	06/15/2022 06/15/2022	Tammy Brow	VAN OPERATING LTD	0110.0102	PRINTED	300.00	Check	300.00	01.2100.0310.7905 01.2100.0110.0102	300.00	0.00 300.00
4968 2220	06/15/2022 06/15/2022	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	7,380.00	Check	7,380.00	01.1000.0310.7995 01.1000.0110.0102	7380.00	0.00 7380.00
4969 2221	06/17/2022 06/17/2022	Tammy Brow	REIMBURSEMENT OF CON	0110.0102	PRINTED	75.00	Check	75.00	01.1000.0570.0308 01.1000.0110.0102	75.00	0.00 75.00
4970 2221	06/17/2022 06/17/2022	Tammy Brow	CONSTABLE FEES	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720 01.1000.0110.0102	150.00	0.00 150.00
4971 2222	06/20/2022 06/20/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,741.77	Check	1,741.77	01.2100.0300.7165 01.2200.0300.7165	380.58 344.52	0.00 0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4974	06/22/2022	Margie Tid AT&T		0110.0102	PRINTED	62.17	Check	62.17	01.1000.0520.0442	62.17	0.00
2223	06/22/2022								01.1000.0110.0102	495.36	0.00
										521.31	0.00
4975	06/22/2022	Margie Tid	COUNTY SHERIFF'S FUN	0110.0102	PRINTED	100.00	Check	50.00	01.1000.0310.7905	100.00	0.00
2223	06/22/2022								01.1000.0110.0102		100.00
4976	06/24/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2224	06/24/2022								01.1000.0110.0102		47.49
4977	06/24/2022	Margie Tid	TEXAS COMPTROLLER OF	0110.0102	PRINTED	99.00	Check	99.00	01.1000.0310.7720	99.00	0.00
2225	06/24/2022								01.1000.0110.0102		99.00
4978	06/29/2022	Margie Tid	ELECTIONS REIMBURSEM	0110.0102	PRINTED	3,421.54	Check	3,421.54	01.1000.0550.0305	3421.54	0.00
2226	06/29/2022								01.1000.0110.0102		3421.54
4979	06/29/2022	Margie Tid	MARY HEIRMAN/ INSURA	0110.0102	PRINTED	71.35	Check	71.35	01.1000.0480.0483	71.35	0.00
2226	06/29/2022								01.1000.0110.0102		71.35
4981	06/29/2022	Margie Tid	BOND FEES	0110.0102	PRINTED	30.00	Money Orde	15.00	01.1000.0310.7725	30.00	0.00
2226	06/29/2022								01.1000.0110.0102		30.00
4982	06/30/2022	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	2,929.50	Cash	1,296.00	01.1000.0310.7800	926.20	0.00
2227	06/30/2022								01.1000.0310.7800	29.88	0.00
										5.00	0.00
										69.69	0.00
										30.00	0.00
										1057.85	0.00
										25.68	0.00
										427.98	0.00
										44.08	0.00
										50.00	0.00
										74.69	0.00
										73.20	0.00
										59.76	0.00
										1.49	0.00
										21.00	0.00
										25.00	0.00
										5.00	0.00
										3.00	0.00
										926.20	0.00
										29.88	0.00
										1784.97	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4983 2228	06/30/2022 06/30/2022	Margie Tid	INSURANCE REIMBURSE	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483 01.1000.0110.0102	96.74	0.00 96.74
4984 2228	06/30/2022 06/30/2022	Margie Tid	ED MILLER TAC	0110.0102	PRINTED	605.00	Check	605.00	01.2100.0300.7165 01.2200.0300.7165 01.2300.0300.7165 01.2400.0300.7165 01.2100.0110.0102 01.2200.0110.0102 01.2300.0110.0102 01.2400.0110.0102	132.19 119.67 172.06 181.08 0.00 132.19 119.67 172.06 181.08	0.00 0.00 0.00 0.00 132.19 119.67 172.06 181.08
4990 2231	06/09/2022 06/09/2022	Tammy Brow	CRLFRE FUNDS	0110.0102	PRINTED	317,094.00	Direct Dep	317,094.00	01.1000.0310.7960 01.1000.0110.0102	317094.00	0.00 317094.00
4991 2232	06/17/2022 06/17/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	342.48	Direct Dep	342.48	01.1000.0310.7920 01.1000.0110.0102	342.48	0.00 342.48
4992 2233	06/30/2022 06/30/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	3,122.59	Direct Dep	3,122.59	01.1000.0330.8368 01.1000.0110.0102	3122.59	0.00 3122.59
5003	06/15/2022	Tammy Brow	ARPA FUNDS (CLFRF)	0110.0102	VOID	317,094.00					

Number of Receipts 30

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND		380,758.08	380,758.08	
PRECINCT 1		1,039.27	1,039.27	
PRECINCT 2		669.24	669.24	
PRECINCT 3		962.24	962.24	
PRECINCT 4		1,012.65	1,012.65	
		384,441.48	384,441.48	

Clerk Totals	Check	Direct Deposit	Money Order	Cash	*Total
Tammy Brow	12,832.49	355,717.57			368,550.06
Margie Tid	13,814.92		780.50	1,296.00	15,891.42
					384,441.48

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
----------------	----------------------	-------	---------------	------	--------	-------	--------	--------	---------	--------	-------

Grand Totals

Check						26,647.41					
Direct Deposit						355,717.57					
Money Order						780.50					
Cash						1,296.00					
Total Received						384,441.48					

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4957	06/08/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,036.63	Check	1,036.63	01.2100.0300.7165	226.50	0.00
2217	06/08/2022								01.2200.0300.7165	205.05	0.00
									01.2300.0300.7165	294.82	0.00
									01.2400.0300.7165	310.26	0.00
									01.2100.0110.0102		226.50
									01.2200.0110.0102		205.05
									01.2300.0110.0102		294.82
									01.2400.0110.0102		310.26
4971	06/20/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,741.77	Check	1,741.77	01.2100.0300.7165	380.58	0.00
2222	06/20/2022								01.2200.0300.7165	344.52	0.00
									01.2300.0300.7165	495.36	0.00
									01.2400.0300.7165	521.31	0.00
									01.2100.0110.0102		380.58
									01.2200.0110.0102		344.52
									01.2300.0110.0102		495.36
									01.2400.0110.0102		521.31
4984	06/30/2022	Margie Tid	ED MILLER TAC	0110.0102	PRINTED	605.00	Check	605.00	01.2100.0300.7165	132.19	0.00
2228	06/30/2022								01.2200.0300.7165	119.67	0.00
									01.2300.0300.7165	172.06	0.00
									01.2400.0300.7165	181.08	0.00
									01.2100.0110.0102		132.19
									01.2200.0110.0102		119.67
									01.2300.0110.0102		172.06
									01.2400.0110.0102		181.08

Number of Receipts 3

Fund Totals	Credit	Debit	Totals do not include void amounts
PRECINCT 1	739.27	739.27	
PRECINCT 2	669.24	669.24	
PRECINCT 3	962.24	962.24	
PRECINCT 4	1,012.65	1,012.65	
	3,383.40	3,383.40	

Clerk Totals

Clerk	Check	*Total
Tammy Brow	2,778.40	2,778.40
Margie Tid	605.00	605.00
		3,383.40

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 06/01/2022 to 06/30/2022
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4958	06/08/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,081.25	Credit Car	3,081.25	01.2100.0110.0409	0.00	673.25
723	06/08/2022								01.2100.0300.7165	673.25	0.00
									01.2200.0110.0409	0.00	609.47
									01.2200.0300.7165	609.47	0.00
									01.2300.0110.0409	0.00	876.31
									01.2300.0300.7165	876.31	0.00
									01.2400.0110.0409	0.00	922.22
									01.2400.0300.7165	922.22	0.00
4972	06/20/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,373.51	Credit Car	2,373.51	01.2100.0110.0409	0.00	518.61
724	06/20/2022								01.2100.0300.7165	518.61	0.00
									01.2200.0110.0409	0.00	469.48
									01.2200.0300.7165	469.48	0.00
									01.2300.0110.0409	0.00	675.03
									01.2300.0300.7165	675.03	0.00
									01.2400.0110.0409	0.00	710.39
									01.2400.0300.7165	710.39	0.00
4973	06/21/2022	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	4,022.50	Credit Car	4,022.50	01.2100.0110.0409	0.00	878.92
725	06/21/2022								01.2100.0300.7165	878.92	0.00
									01.2200.0110.0409	0.00	795.65
									01.2200.0300.7165	795.65	0.00
									01.2300.0110.0409	0.00	1144.00
									01.2300.0300.7165	1144.00	0.00
									01.2400.0110.0409	0.00	1203.93
									01.2400.0300.7165	1203.93	0.00
4980	06/29/2022	Margie Tid	ED MILLER/TAC/CC	0110.0409	PRINTED	3,632.63	Credit Car	3,632.63	01.2100.0110.0409	0.00	793.73
726	06/29/2022								01.2100.0300.7165	793.73	0.00
									01.2200.0110.0409	0.00	718.53
									01.2200.0300.7165	718.53	0.00
									01.2300.0110.0409	0.00	1033.12
									01.2300.0300.7165	1033.12	0.00
									01.2400.0110.0409	0.00	1087.25
									01.2400.0300.7165	1087.25	0.00

Number of Receipts 4

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
PRECINCT 1	2,864.51	2,864.51	
PRECINCT 2	2,593.13	2,593.13	
PRECINCT 3	3,728.46	3,728.46	
PRECINCT 4	3,923.79	3,923.79	
	13,109.89	13,109.89	