

FEBRUARY

2023

GENERAL FUND: FEBRUARY 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,223,670.03			
DEPOSITS	Interest		\$10,117.55		
	Collections:		\$1,920,186.74		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$1,930,304.29
DISBURSED	Bills:			\$ 187,100.59	
	Voided Check:				
	GF Payroll:			\$141,438.36	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$328,538.95
	First Financial:	\$3,223,670.03	\$1,930,304.29	\$328,538.95	\$4,825,435.37
	Credit Card Acct.:	\$2,587,327.96	\$27,372.09	\$1,022.50	\$2,613,677.55
<u>BANK BALANCES:</u>					\$7,439,112.92
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$898.26	\$357.51	\$0.00	\$1,255.77
	Courthouse Sec.	\$2,119.40	\$545.63	\$0.00	\$2,665.03
	Gen. Records Mgmt.	\$272.50	\$16.00	\$0.00	\$288.50
	Clerk's Records Mgmt.	\$4,200.00	\$770.00	\$0.00	\$4,970.00
	Dist. Clerk's Rec. Mgmt	\$430.50	\$0.00	\$0.00	\$430.50
	BVS	\$32.00	\$5.00	\$0.00	\$37.00
	Archive	\$3,530.00	\$770.00	\$0.00	\$4,300.00
	DC Archive	\$20.00	\$50.00	\$0.00	\$70.00
	Court Rec'd Pres.	\$792.89	\$60.00	\$0.00	\$852.89
	DC Tech Fund	\$83.73	\$20.00	\$0.00	\$103.73
	TOTALS				\$14,973.42

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$35,675.33	\$15.00	\$0.00	\$35,690.33
	Commissary	\$33,673.99	\$243.20	\$0.00	\$33,917.19
	Seizure Fund	\$9,431.94	\$21.71	\$0.00	\$9,453.65
	Sheriff's Jail Acct	\$15,191.22	\$989.14	\$1,396.25	\$14,784.11
TAX A/C	Checking	\$64,219.47	\$106,202.53	\$105,250.48	\$65,171.52
	Clearing Acct	\$28,040.06	\$108,866.79	\$99,769.90	\$72.00
	TAC Vehicle Inventory	\$567.78	\$1.31	\$0.00	\$569.09
CLERK	Co./Dist Clerk	\$168,350.58	\$6,831.55	\$7,344.26	\$167,837.87
	Trust Accts.	\$18,025.44	\$2.08	\$0.00	\$18,027.52
	Money Market	\$67,310.47	\$28.40	\$0.00	\$67,338.87
	Clerks Rec Manage	\$120,247.66	\$276.73	\$0.00	\$120,524.39
	General Rec Manage	\$20,626.52	\$47.47	\$0.00	\$20,673.99
	District Clerk DCRM	\$13,631.77	\$31.37	\$0.00	\$13,663.14
	BVS	\$5,325.70	\$12.26	\$0.00	\$5,337.96
	Archive	\$159,549.92	\$367.19	\$0.00	\$159,917.11
	Court Record Pres	\$11,547.78	\$26.57	\$0.00	\$11,574.35
	DC Archive	\$7,710.26	\$17.75	\$0.00	\$7,728.01
	DC Tech Fund	\$1,765.62	\$4.06	\$0.00	\$1,769.68
	CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00
TREASURER	Grant Funds	\$51,725.90	\$119.04	\$0.00	\$51,844.94
	Courthouse Security	\$88,846.73	\$204.47	\$0.00	\$89,051.20
	I & S Account	\$645,760.41	\$210,745.57	\$348,100.00	\$508,405.98
	Special Funds	\$105,662.71	\$243.17	\$0.00	\$105,905.88
	CLFRF	\$335,717.27	\$772.61	\$0.00	\$336,489.88
	TDEM GRANT	\$43,114.67	\$99.23	\$0.00	\$43,213.90
	C E J CH PROJECTS	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	CAPITAL CREDITS FUND	\$62.14	\$0.14	\$0.00	\$62.28
JUSTICE OF THE PEACE	JP Tech	\$29,882.79	\$68.77	\$0.00	\$29,951.56
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	7,256.26
C/D CLERK'S MONTHLY DEPOSIT			\$11,817.26	COPIES	\$521.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 7,328.00	CREDIT CARD	\$ 23,718.10
INMATE HOUSING			\$3,125.00	Jan-23	

Precinct 1 - FEBRUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(41,537.38)			
DEPOSITS				
Collections		21,598.58		
General Fund				
TOTAL DEPOSITS		21,598.58	-	21,598.58
DISBURSED				
Bills			2,819.05	
Payroll			11,388.02	
TOTAL DISBURSED		-	14,207.07	14,207.07
NET CASH POSITION				
0102 First Financial	(41,537.38)	18,663.70	(14,207.07)	(37,080.75)
0409 Credit Card Acct	73,711.88	2,934.88	-	76,646.76
NET CASH POSITION AT			2/28/2023	39,566.01
INVESTMENTS				
CD #44300	4,005.15	5.93	-	4,011.08
CD #49478	7,609.03	-	-	7,609.03
TOTAL INVESTMENTS				11,620.11
NET CASH AND INVESTMENTS POSITION AT			2/28/2023	51,186.12

Precinct 2 - FEBRUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(24,470.40)			
DEPOSITS				
Collections		19,552.43		
General Fund				
TOTAL DEPOSITS		19,552.43	-	19,552.43
DISBURSED				
Bills			2,767.00	
Payroll			7,209.52	
TOTAL DISBURSED		-	9,976.52	9,976.52
NET CASH POSITION				
0102 First Financial	(24,470.40)	16,895.59	(9,976.52)	(17,551.33)
0409 Credit Card Acct	66,746.71	2,656.84	-	69,403.55
NET CASH POSITION AT			2/28/2023	51,852.22
NET CASH AND INVESTMENTS POSITION AT			2/28/2023	51,852.22

Precinct 3 - FEBRUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(130,129.01)			
DEPOSITS				
Collections		28,112.76		
General Fund				
TOTAL DEPOSITS		28,112.76	-	28,112.76
DISBURSED				
Bills			1,765.16	
Payroll			10,221.59	
TOTAL DISBURSED		-	11,986.75	11,986.75
NET CASH POSITION				
0102 First Financial	(130,129.01)	24,292.72	(11,986.75)	(117,823.04)
0409 Credit Card Acct	95,969.55	3,820.04	-	99,789.59
NET CASH POSITION AT			2/28/2023	(18,033.45)
NET CASH AND INVESTMENTS POSITION AT			2/28/2023	(18,033.45)

Precinct 4 - FEBRUARY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(115,270.28)			
DEPOSITS				
Collections		29,585.64		
Fund Balance				
TOTAL DEPOSITS		29,585.64	-	29,585.64
DISBURSED				
Bills			16,968.12	
Payroll			16,910.90	
TOTAL DISBURSED		-	33,879.02	33,879.02
NET CASH POSITION				
0102 First Financial	(115,270.28)	25,565.45	(33,879.02)	(123,583.85)
0409 Credit Card Acct	102,236.78	4,020.19	-	106,256.97
NET CASH POSITION AT			2/28/2023	(17,326.88)
INVESTMENTS				
CD #44185	13,841.61	20.48		13,862.09
CD #48828	11,691.39	17.49		11,708.88
CD #49102	27,390.47	-		27,390.47
CD #48658	41,251.38	-		41,251.38
TOTAL INVESTMENTS				94,212.82
NET CASH AND INVESTMENTS POSITION AT			2/28/2023	76,885.94

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Balance	Used	
					Trans	Enc				
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.18	0.00	25,220.69	0.00	23,842.31	51.40
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	0.00	0.00	7,350.00	0.00	17,850.00	29.17
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	1,233.32	0.00	1,033.68	54.40
0201	SOCIAL SECURITY TAXES	4,745.00	0.00	4,745.00	228.52	0.00	2,088.81	0.00	2,656.19	44.02
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	53.44	0.00	488.53	0.00	621.47	44.01
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	545.82	0.00	5,159.92	0.00	8,233.08	38.53
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	354.00	0.00	1,926.62	0.00	14,642.38	11.63
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	138.05	0.00	449.95	23.48
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	77.55	0.00	104.45	42.61
0207	W/C INSURANCE	156.00	0.00	156.00	43.80	0.00	43.80	0.00	112.20	28.08
	Sub Total Personal Services	113,273.00	0.00	113,273.00	5,014.47	0.00	43,727.29	0.00	69,545.71	38.60
0301	OFFICE SUPPLIES	650.00	0.00	650.00	53.95	0.00	204.28	0.00	445.72	31.43
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	5,000.00	0.00	5,000.00	563.50	0.00	4,117.16	0.00	882.84	82.34
	Sub Total Supplies	6,150.00	0.00	6,150.00	617.45	0.00	4,321.44	0.00	1,828.56	70.27
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	5,631.92	0.00	48,048.73	0.00	71,374.27	40.23

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0410	COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	98,399.00	0.00	98,399.00	8,199.84	0.00	40,999.20	0.00	0.00	57,399.80	41.67
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,423.48	0.00	6,531.79	0.00	0.00	22,962.21	22.15
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	563.36	0.00	3,062.58	0.00	0.00	5,164.42	37.23
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	131.75	0.00	716.20	0.00	0.00	1,207.80	37.22
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,410.81	0.00	7,932.13	0.00	0.00	15,288.87	34.16
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	10,620.40	0.00	0.00	14,869.60	41.66
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	376.50	0.00	0.00	527.50	41.65
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	116.30	0.00	0.00	186.70	38.38
0207	W/C INSURANCE	250.00	0.00	250.00	65.68	0.00	65.68	0.00	0.00	184.32	26.27
	Sub Total Personal Services	193,012.00	0.00	193,012.00	14,017.56	0.00	74,970.78	0.00	0.00	118,041.22	38.84
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	128.70	0.00	0.00	1,871.30	6.44
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	128.70	0.00	0.00	4,371.30	2.86
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	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	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	536.40	0.00	2,259.81	0.00	0.00	2,740.19	45.20
	Sub Total Supplies	5,000.00	0.00	5,000.00	536.40	0.00	2,259.81	0.00	0.00	2,740.19	45.20
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	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	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	214,662.00	0.00	214,662.00	14,553.96	0.00	88,555.29	0.00	0.00	126,106.71	41.25

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Org Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0420 COUNTY TREASURER											
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	37,664.20	0.00	0.00	52,729.80	41.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	2,502.80	0.00	0.00	3,163.20	44.17
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	107.20	0.00	585.30	0.00	0.00	739.70	44.17
0203	RETIREMENT MATCHING	5,994.00	0.00	5,994.00	1,104.32	0.00	6,254.01	0.00	0.00	9,739.99	39.10
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	7,100.20	0.00	0.00	18,389.80	27.85
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	376.50	0.00	0.00	527.50	41.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	0.00	163.70	41.54
0207	W/C INSURANCE	250.00	0.00	250.00	65.68	0.00	65.68	0.00	0.00	184.32	26.27
	Sub Total Personal Services	143,703.00	0.00	143,703.00	10,787.04	0.00	58,064.99	0.00	0.00	85,638.01	40.41
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	119.45	0.00	0.00	1,130.55	9.56
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	0.00	0.00	119.45	0.00	0.00	2,130.55	5.31
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	0.00	9,775.00	41.64
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	6,975.00	0.00	0.00	9,775.00	41.64
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	416.92	0.00	1,854.14	0.00	0.00	3,145.86	37.08
	Sub Total Supplies	5,000.00	0.00	5,000.00	416.92	0.00	1,854.14	0.00	0.00	3,145.86	37.08
	Dept Total * COUNTY TREASURER	167,703.00	0.00	167,703.00	12,598.96	0.00	67,013.58	0.00	0.00	100,689.42	39.96

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	37,428.60	0.00	52,399.40	41.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	405.77	0.00	1,356.85	0.00	2,643.15	33.92
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	100.00	100.00
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	475.74	0.00	2,581.91	0.00	3,480.09	42.59
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	111.26	0.00	603.86	0.00	814.14	42.59
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,156.89	0.00	6,509.34	0.00	10,601.66	38.04
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	10,620.40	0.00	14,869.60	41.66
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	376.50	0.00	527.50	41.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	250.00	0.00	250.00	65.68	0.00	65.68	0.00	184.32	26.27
	Sub Total Personal Services	149,293.00	0.00	149,293.00	11,923.70	0.00	63,609.44	0.00	85,683.56	42.61
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	151.52	0.00	1,848.48	7.58
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	308.08	61.49
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	0.00	0.00	643.44	0.00	2,656.56	19.50
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	1,381.48	0.00	1,918.52	41.86
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	1,381.48	0.00	1,918.52	41.86
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	297.85	0.00	297.85	0.00	4,702.15	5.96
	Sub Total Supplies	5,000.00	0.00	5,000.00	297.85	0.00	297.85	0.00	4,702.15	5.96
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	567.19	0.00	2,112.81	21.16
0441	UTILITIES	4,000.00	0.00	4,000.00	768.52	0.00	2,707.83	0.00	1,292.17	67.70
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	768.52	0.00	3,275.02	0.00	4,204.98	43.78
	Dept Total * JUSTICE OF THE PE	158,373.00	0.00	158,373.00	13,215.07	0.00	69,207.23	0.00	99,165.77	41.10

Prepared by: Tammy Brown
 Funds : 1000-2400
 Depts : ALL
 Printed 10:37:58 15 MAR 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0440	TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	26,189.60	0.00	0.00	36,665.40	41.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	324.76	0.00	1,834.60	0.00	0.00	2,273.40	44.66
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	429.00	0.00	0.00	532.00	44.64
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	4,509.96	0.00	0.00	7,085.04	38.90
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	7,100.20	0.00	0.00	18,389.80	27.85
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	188.25	0.00	0.00	715.75	20.82
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	0.00	163.70	41.54
0207	W/C INSURANCE	250.00	0.00	250.00	65.70	0.00	65.70	0.00	0.00	184.30	26.28
	Sub Total Personal Services	109,843.00	0.00	109,843.00	7,953.17	0.00	43,833.61	0.00	0.00	66,009.39	39.91
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	86.14	0.00	0.00	213.86	28.71
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,411.40	0.00	0.00	588.60	70.57
	Sub Total Supplies	5,300.00	0.00	5,300.00	0.00	0.00	1,497.54	0.00	0.00	3,802.46	28.26
Dept Total *	TAX ASSESSOR/COLL.	115,143.00	0.00	115,143.00	7,953.17	0.00	45,331.15	0.00	0.00	69,811.85	39.37

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 10:37:58 15 MAR 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
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 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT											
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,729.28	0.00	92,315.28	0.00	154,007.72	37.48	
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	19.38	0.00	271.18	0.00	728.82	27.12	
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	2,697.60	0.00	2,702.40	49.96	
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	1,100.00	89.22	
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	976.56	0.00	5,849.25	0.00	10,451.75	35.88	
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	228.38	0.00	1,367.94	0.00	2,444.06	35.89	
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,601.92	0.00	15,909.79	0.00	30,102.21	34.58	
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	5,310.20	0.00	27,690.60	0.00	48,779.40	36.21	
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	1,016.55	0.00	1,695.45	37.48	
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	314.01	0.00	525.99	37.38	
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	1,482.78	0.00	1,482.78	0.00	2,517.22	37.07	
	Sub Total Personal Services	413,070.00	0.00	413,070.00	28,594.90	0.00	158,014.98	0.00	255,055.02	38.25	
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	43.99	0.00	469.99	0.00	730.01	39.17	
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	250.00	0.00	1,040.80	0.00	959.20	52.04	
	Sub Total Supplies	3,200.00	0.00	3,200.00	293.99	0.00	1,510.79	0.00	1,689.21	47.21	
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	1,620.30	0.00	14,928.91	0.00	15,571.09	48.95	
	Sub Total Other Charges	30,500.00	0.00	30,500.00	1,620.30	0.00	14,928.91	0.00	15,571.09	48.95	
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	0.00	169.51	0.00	4,330.49	3.77	
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	615.20	0.00	1,232.63	0.00	767.37	61.63	
	Sub Total Supplies	6,500.00	0.00	6,500.00	615.20	0.00	1,402.14	0.00	5,097.86	21.57	
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	88.37	
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	1,035.23	88.37	
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	1,644.23	0.00	8,972.94	0.00	12,027.06	42.73	
	Sub Total Supplies	21,000.00	0.00	21,000.00	1,644.23	0.00	8,972.94	0.00	12,027.06	42.73	
0440	TELEPHONE	600.00	0.00	600.00	23.22	0.00	23.73	0.00	576.27	3.96	
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	7.00	0.00	5,516.70	0.00	-516.70	110.33	
	Sub Total Other Charges	6,400.00	0.00	6,400.00	30.22	0.00	5,540.43	0.00	859.57	86.57	
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	0.00	0.00	23,868.00	0.00	

Shackelford County
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 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	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	0.00	0.00	23,868.00	0.00
	Dept Total * SHERIFF DEPARTMENT	513,438.00	0.00	513,438.00	32,798.84	0.00	198,234.96	0.00	315,203.04	38.61

Shackelford County
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 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
										Used
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	145.77	0.00	2,064.25	0.00	935.75	68.81
	Sub Total Supplies	3,000.00	0.00	3,000.00	145.77	0.00	2,064.25	0.00	935.75	68.81
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,210.00	0.00	2,713.50	0.00	8,786.50	23.60
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	2,890.72	0.00	28,109.28	9.32
	Sub Total Other Charges	42,500.00	0.00	42,500.00	1,210.00	0.00	5,604.22	0.00	36,895.78	13.19
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	3,473.64	0.00	10,129.79	0.00	6,870.21	59.59
0451	BLDG/BAWN REPAIRS	261,539.00	0.00	261,539.00	3,323.35	0.00	13,559.63	0.00	247,979.37	5.18
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	220.00	0.00	3,833.69	0.00	4,166.31	47.92
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	2,120.30	0.00	12,239.50	0.00	24,160.50	33.63
	Sub Total Other Charges	322,939.00	0.00	322,939.00	9,137.29	0.00	39,762.61	0.00	283,176.39	12.31
	Dept Total * COURTHOUSE BUILDI	359,639.00	0.00	359,639.00	10,493.06	0.00	47,431.08	0.00	322,207.92	12.83

Shackelford County
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 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Enc	Balance	%
						Enc	Trans			
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,129.71	0.00	13,731.12	0.00	14,452.88	48.72
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	0.00	2,433.34	0.00	-166.34	107.34
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,000.00	0.00	1,400.00	41.67
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	1,061.79	0.00	975.21	52.13
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.78	0.00	248.37	0.00	227.63	52.18
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	114.02	0.00	1,177.23	0.00	4,151.77	22.09
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	354.02	0.00	1,416.34	0.00	2,407.66	37.04
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	100.40	0.00	35.60	73.82
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	31.03	0.00	10.97	73.88
0207	W/C INSURANCE	40.00	0.00	40.00	10.96	0.00	10.96	0.00	29.04	27.40
Sub Total Personal Services		44,735.00	0.00	44,735.00	3,003.36	0.00	21,210.58	0.00	23,524.42	47.41
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	5.86	0.00	194.14	2.93
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	45.00	0.00	2,455.00	1.80
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	12,000.00	0.00	12,000.00	1,330.59	0.00	2,386.96	0.00	9,613.04	19.89
Sub Total Supplies		15,700.00	0.00	15,700.00	1,330.59	0.00	2,437.82	0.00	13,262.18	15.53
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.25	0.00	1,523.75	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	916.36	0.00	2,260.41	0.00	1,739.59	56.51
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		6,578.00	0.00	6,578.00	916.36	0.00	2,614.66	0.00	3,963.34	39.75
Dept Total * AGRICULTURE/EXTEN		57,013.00	0.00	67,013.00	5,250.31	0.00	26,263.06	0.00	40,749.94	39.19

Shackelford County
 Summary Statement of Operation
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 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	1,429.63	0.00	2,831.51	0.00	2,668.49	51.48
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	998.12	0.00	6,864.50	0.00	12,335.50	35.75
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	100.00	0.00	5,814.00	0.00	4,186.00	58.14
Sub Total Supplies		50,200.00	0.00	50,200.00	2,527.75	0.00	27,510.01	0.00	22,689.99	54.80
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	964.93	0.00	3,767.82	0.00	1,746.18	68.33
0452	DPS REPAIRS	400.00	0.00	400.00	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	0.00	0.00	1,000.00	0.00
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	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	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	2,495.66	0.00	8,165.41	0.00	1,834.59	81.65
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,244.00	0.00	1,756.00	41.47
0485	RESOURCE CENTER	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	1,804.51	0.00	7,768.11	0.00	2,231.89	77.68
Sub Total Other Charges		353,714.00	0.00	353,714.00	5,765.10	0.00	22,945.34	0.00	330,768.66	6.49
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	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	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	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	311.25	0.00	39,082.44	0.00	75,917.56	33.98
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	112.92	0.00	112.88	0.00	1,387.12	7.53
0697	DUES & FEES	7,000.00	0.00	7,000.00	550.00	0.00	8,739.00	0.00	-1,739.00	124.84
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	34,679.25	0.00	103,840.75	25.04
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	0.00
Sub Total Other Charges		280,770.00	0.00	280,770.00	974.17	0.00	82,613.57	0.00	198,156.43	29.42
Dept Total * NON-DEPARTMENT EX		699,684.00	0.00	699,684.00	9,267.02	0.00	133,068.92	0.00	566,615.08	19.02

Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	%
											Used
1000.0490	LIBRARY										
0302	OPERATIONS	10,500.00	0.00	10,500.00	-64.04	0.00	77.51	0.00	0.00	10,422.49	0.74
	Sub Total Supplies	10,500.00	0.00	10,500.00	-64.04	0.00	77.51	0.00	0.00	10,422.49	0.74
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	67.00	0.00	0.00	2,583.00	2.53
0440	TELEPHONE	1,300.00	0.00	1,300.00	0.00	0.00	204.74	0.00	0.00	1,095.26	15.75
0441	UTILITIES	4,000.00	0.00	4,000.00	560.53	0.00	1,925.67	0.00	0.00	2,074.33	48.14
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	126.70	0.00	0.00	873.30	12.67
	Sub Total Other Charges	8,950.00	0.00	8,950.00	560.53	0.00	2,324.11	0.00	0.00	6,625.89	25.97
Dept Total *	LIBRARY	19,450.00	0.00	19,450.00	496.49	0.00	2,401.62	0.00	0.00	17,048.38	12.35

Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0500 COURT											
0100	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,531.09	0.00	25,738.02	0.00	0.00	31,261.98	45.15
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	12,152.80	0.00	0.00	11,180.20	52.08
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	1,363.00	0.00	0.00	1,363.00	0.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	2,767.00	0.00	0.00	2,933.34	0.00	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	5,237.00	429.30	0.00	2,601.67	0.00	0.00	2,635.33	49.68
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	100.40	0.00	608.33	0.00	0.00	616.67	49.66
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,020.57	0.00	6,419.09	0.00	0.00	8,361.91	43.43
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	849.12	0.00	3,891.89	-1,062.04	0.00	13,739.15	23.49
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	213.35	0.00	0.00	374.65	36.28
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	65.87	0.00	0.00	116.13	36.19
0207	W/C INSURANCE	55.00	0.00	55.00	31.50	0.00	31.50	0.00	0.00	23.50	57.27
Sub Total Personal Services		123,100.00	0.00	123,100.00	9,458.24	0.00	56,018.86	-1,062.04	0.00	68,143.18	45.51
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	47.06	0.00	459.27	0.00	0.00	540.73	45.93
Sub Total Supplies		1,000.00	0.00	1,000.00	47.06	0.00	459.27	0.00	0.00	540.73	45.93
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	1,688.00	0.00	0.00	4,662.00	26.58
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	1,688.00	0.00	0.00	4,662.00	26.58
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	41.26	0.00	269.21	0.00	0.00	2,230.79	10.77
Sub Total Supplies		2,500.00	0.00	2,500.00	41.26	0.00	269.21	0.00	0.00	2,230.79	10.77
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	540.00	0.00	0.00	1,460.00	27.00
0491	PETIT JURORS	3,000.00	0.00	3,000.00	0.00	0.00	-3,120.00	0.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	7,043.00	0.00	37,927.84	0.00	0.00	4,072.16	90.30
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	2,317.69	0.00	0.00	1,232.31	65.29
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0686	AUTOPEY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	10,005.50	0.00	0.00	-1,005.50	111.17
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	25,036.00	0.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	2,290.00	0.00	0.00	1,210.00	65.43
Sub Total Other Charges		97,250.00	0.00	97,250.00	7,043.00	0.00	74,997.03	0.00	0.00	22,252.97	77.12

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	%		
					Trans	Enc				
1000.0500	COURT									
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00		
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00		
Dept Total *	COURT	240,000.00	0.00	240,000.00	16,986.56	0.00	134,232.37	-1,062.04	106,829.67	55.93

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0520 I T DEPARTMENT										
Year to Date										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,647.60	0.00	33,144.40	0.00	45,955.60	41.90
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,422.42	0.00	11,325.13	0.00	33,674.87	25.17
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	42.34	0.00	4,957.66	0.85
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	0.00	0.00	4,392.71	0.00	20,607.29	17.57
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	1,464.58	0.00	18,535.42	7.32
	Sub Total Other Charges	174,100.00	0.00	174,100.00	10,070.02	0.00	50,369.16	0.00	123,730.84	28.93
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	10,070.02	0.00	50,369.16	0.00	123,730.84	28.93

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Year to Date										
1000.0540 IEC										
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	24,748.34	0.00	115,725.45	0.00	195,352.55	37.20
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,047.75	0.00	5,988.48	0.00	511.52	92.13
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,497.89	0.00	8,223.01	0.00	-723.01	109.64
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	2,023.20	0.00	8,542.45	0.00	4,957.60	63.28
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	14,350.00	0.00	850.00	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,810.03	0.00	9,437.18	0.00	12,496.82	43.03
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	423.32	0.00	2,207.06	0.00	2,922.94	43.02
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	4,289.10	0.00	23,208.50	0.00	38,702.50	37.49
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	9,558.36	0.00	41,503.36	0.00	85,946.64	32.56
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	338.85	0.00	1,506.00	0.00	3,014.00	33.32
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	465.20	0.00	934.80	33.23
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	3,262.16	0.00	3,262.16	0.00	3,387.84	49.06
Sub Total Personal Services		582,773.00	0.00	582,773.00	49,103.67	0.00	234,418.80	0.00	348,354.20	40.22
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	1,013.40	0.00	2,486.60	28.95
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	3,534.71	0.00	11,485.96	0.00	13,504.04	45.98
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	1,295.45	0.00	3,204.55	28.79
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	781.81	0.00	6,055.48	0.00	1,444.52	80.74
Sub Total Supplies		40,500.00	0.00	40,500.00	4,316.52	0.00	19,860.29	0.00	20,639.71	49.04
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	384.74	0.00	8,897.92	0.00	7,802.08	53.28
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,557.72	0.00	17,612.28	20.56
0441	UTILITIES	27,000.00	0.00	27,000.00	4,290.65	0.00	14,996.60	0.00	12,003.40	55.54
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	103.41	0.00	4,012.44	0.00	4,987.56	44.58
Sub Total Other Charges		76,370.00	0.00	76,370.00	4,778.80	0.00	32,464.68	0.00	43,905.32	42.51
Dept Total * IEC		699,643.00	0.00	699,643.00	58,198.99	0.00	286,743.77	0.00	412,899.23	40.98

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
1000.0550	ELECTIONS										
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	716.66	0.00	1,283.34	35.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	716.66	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	0.00	3,582.00	0.00	6,918.00	34.11
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	0.00	3,582.00	0.00	7,918.00	31.15
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	0.00	55.40	0.00	644.60	7.91
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	0.00	55.40	0.00	644.60	7.91
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	0.00	3,850.00	0.00	7,850.00	32.91
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	0.00	0.00	0.00	3,509.40	0.00	5,990.60	36.94
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	0.00	7,359.40	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	139.64	0.00	-139.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	139.64	0.00	-139.64	0.00
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	0.00	0.00	0.00	11,853.10	0.00	24,246.90	32.83

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND
 02/01 - 02/28

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0570 CONSTABLE										
				Year to Date						Used
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	5,208.30	0.00	7,291.70	41.67
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	428.30	0.00	452.70	48.62
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	100.15	0.00	105.85	48.62
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	1,056.23	0.00	1,428.77	42.50
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	58.15	0.00	81.85	41.54
0207	W/C INSURANCE	600.00	0.00	600.00	236.56	0.00	296.56	0.00	303.44	49.43
Sub Total Personal Services		18,512.00	0.00	18,512.00	1,582.25	0.00	8,847.69	0.00	9,664.31	47.79
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	125.00	0.00	875.00	12.50
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		1,800.00	0.00	1,800.00	0.00	0.00	125.00	0.00	1,675.00	6.94
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
Sub Total Other Charges		1,210.00	0.00	1,210.00	0.00	0.00	1,119.55	0.00	90.45	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	66.56	0.00	240.20	0.00	759.80	24.02
Sub Total Supplies		1,000.00	0.00	1,000.00	66.56	0.00	240.20	0.00	759.80	24.02
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	233.50	0.00	266.50	46.70
Sub Total Other Charges		500.00	0.00	500.00	0.00	0.00	233.50	0.00	266.50	46.70
Dept Total * CONSTABLE		23,022.00	0.00	23,022.00	1,648.81	0.00	10,565.94	0.00	12,456.06	45.89

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 1000 GENERAL FUND

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	1000 GENERAL FUND	3,627,393.00	0.00	3,627,393.00	199,163.18	0.00	1,219,319.96	-1,062.04	2,409,135.08	33.61

Year to Date

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2100 PRECINCT 1
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	34,776.30	0.00	0.00	48,686.70	41.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.58	0.00	2,054.30	0.00	0.00	3,331.70	38.14
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	480.40	0.00	0.00	779.60	37.13
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	5,628.22	0.00	0.00	9,572.78	37.03
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	10,620.40	0.00	0.00	14,869.60	41.66
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	376.50	0.00	0.00	527.50	41.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	0.00	163.70	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	717.22	0.00	717.22	0.00	0.00	1,032.78	40.98
Sub Total Personal Services		137,134.00	0.00	137,134.00	11,388.02	0.00	56,969.64	0.00	0.00	80,164.36	41.54
0305	SUPPLIES	2,700.00	0.00	2,700.00	348.56	0.00	1,783.24	0.00	0.00	916.76	66.05
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	662.68	0.00	0.00	687.32	49.09
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	23.96	0.00	0.00	3,976.04	0.60
Sub Total Supplies		8,050.00	0.00	8,050.00	348.56	0.00	2,469.88	0.00	0.00	5,580.12	30.68
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	0.00	2,578.12	42.71
Sub Total Other Charges		4,500.00	0.00	4,500.00	0.00	0.00	1,921.88	0.00	0.00	2,578.12	42.71
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	167.63	0.00	5,977.90	0.00	0.00	6,022.10	49.82
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00
Sub Total Supplies		20,600.00	0.00	20,600.00	167.63	0.00	5,977.90	0.00	0.00	14,622.10	29.02
0441	UTILITIES	1,700.00	0.00	1,700.00	124.49	0.00	592.85	0.00	0.00	1,107.15	34.87
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	124.53	0.00	10,947.05	0.00	0.00	-1,947.05	121.63
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	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	0.00	12,500.00	249.02	0.00	11,539.90	0.00	0.00	960.10	92.02
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	2,053.84	0.00	12,323.04	0.00	0.00	12,716.96	49.21
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	2,053.84	0.00	12,323.04	0.00	0.00	12,716.96	49.21
Dept Total * PRECINCT 1		207,824.00	0.00	207,824.00	14,207.07	0.00	91,202.24	0.00	0.00	116,621.76	43.88

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2100 PRECINCT 1

Posted on or Before 03/15/2023

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used %		
				Trans	Enc				
Fund Total ** 2100 PRECINCT 1	207,824.00	0.00	207,824.00	14,207.07	0.00	91,202.24	0.00	116,621.76	43.88

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 10:37:58 15 MAR 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2200 PRECINCT 2
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used		
					Trans	Enc				
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	21,992.30	0.00	48,913.70	31.02
0101	SALARY - PART TIME	0.00	0.00	0.00	870.75	0.00	870.75	0.00	-870.75	0.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	1,700.00	0.00	1,700.00	50.00
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	270.61	0.00	1,511.40	0.00	3,095.60	32.81
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	63.29	0.00	353.47	0.00	723.53	32.82
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	645.33	0.00	3,750.73	0.00	9,253.27	28.84
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,062.04	0.00	6,372.24	0.00	19,117.76	25.00
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	225.90	0.00	678.10	24.99
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	717.22	0.00	717.22	0.00	1,032.78	40.98
	Sub Total Personal Services	121,418.00	0.00	121,418.00	7,209.52	0.00	37,563.79	0.00	83,854.21	30.94
0305	SUPPLIES	1,500.00	0.00	1,500.00	25.00	0.00	410.97	0.00	1,089.03	27.40
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	200.00	0.00	1,000.00	16.67
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	610.97	0.00	6,089.03	9.12
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
	Sub Total Other Charges	3,700.00	0.00	3,700.00	0.00	0.00	1,389.13	0.00	2,310.87	37.54
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	3,651.91	0.00	11,348.09	24.35
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	9,729.04	0.00	270.96	97.29
	Sub Total Supplies	25,000.00	0.00	25,000.00	0.00	0.00	13,380.95	0.00	11,619.05	53.52
0441	UTILITIES	1,500.00	0.00	1,500.00	163.47	0.00	618.55	0.00	881.45	41.24
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	0.00	0.00	379.00	0.00	9,621.00	3.79
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	163.47	0.00	997.55	0.00	14,502.45	6.44
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	12,892.65	0.00	19,107.35	40.29
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	12,892.65	0.00	19,107.35	40.29
	Dept Total * PRECINCT 2	204,318.00	0.00	204,318.00	9,976.52	0.00	66,835.04	0.00	137,482.96	32.71

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2200 PRECINCT 2

Posted on or Before 03/15/2023

Account	Description	02/01 - 02/28		Year to Date		Balance	Used %
		Trans	Enc	Trans	Enc		
	Orig Budget	204,318.00		66,835.04	0.00	137,482.96	32.71
	Amendments	0.00					
	Amend Budget	204,318.00					
	Trans	9,976.52					
	Enc	0.00					
Fund Total ** 2200 PRECINCT 2							

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 10:37:58 15 MAR 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2300 PRECINCT 3
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				02/01 - 02/28		Year to Date				%
2300.0100	PRECINCT 3									
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	33,552.10	0.00	46,973.90	41.67
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,200.00	0.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,203.00	0.00	5,203.00	392.84	0.00	2,100.60	0.00	3,102.40	40.37
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	491.30	0.00	725.70	40.37
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	5,442.11	0.00	9,244.89	37.05
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,226.94	0.00	6,150.30	0.00	19,339.70	24.13
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	376.50	0.00	527.50	41.65
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	717.22	0.00	717.22	0.00	1,032.78	40.98
	Sub Total Personal Services	133,457.00	0.00	133,457.00	10,221.59	0.00	51,146.43	0.00	82,310.57	38.32
0305	SUPPLIES	1,500.00	0.00	1,500.00	486.81	0.00	3,511.14	0.00	-2,011.14	234.08
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	889.33	0.00	1,110.67	44.47
0343	VEHICLE EQUIPMENT & SU	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	486.81	0.00	4,400.47	0.00	99.53	97.79
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,749.22	0.00	4,150.78	39.84
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	18.38	0.00	10,398.79	0.00	6,601.21	61.17
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
	Sub Total Supplies	34,500.00	0.00	34,500.00	18.38	0.00	10,398.79	0.00	24,101.21	30.14
0441	UTILITIES	1,500.00	0.00	1,500.00	38.25	0.00	132.59	0.00	1,367.41	8.84
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	490.38	0.00	8,246.40	0.00	753.60	91.63
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total Other Charges	16,500.00	0.00	16,500.00	528.63	0.00	8,378.99	0.00	8,121.01	50.78
0572	ROAD EQUIPMENT	0.00	0.00	0.00	-1,260.00	0.00	78,206.78	0.00	-78,206.78	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	9,956.70	0.00	14,943.30	39.99
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	731.34	0.00	88,163.48	0.00	-63,263.48	354.07
	Dept Total * PRECINCT 3	220,757.00	0.00	220,757.00	11,986.75	0.00	165,237.38	0.00	55,519.62	74.85

Shackelford County
 Summary Statement of Operation

Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2300 PRECINCT 3

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total	** 2300 PRECINCT 3	220,757.00	0.00	220,757.00	11,986.75	0.00	165,237.38	0.00	55,519.62	74.85

02/01 - 02/28

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400
 Depts : ALL
 Printed 10:37:58 15 MAR 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2400 PRECINCT 4
 02/01 - 02/28
 Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date		Balance	%
						Enc	Enc		
2400.0100	PRECINCT 4								
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	10,223.16	0.00	51,115.80	0.00	74,337.20
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	1,200.00
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	631.52	0.00	3,399.40	0.00	4,694.60
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	147.70	0.00	795.05	0.00	1,097.95
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,498.72	0.00	8,376.47	0.00	14,470.53
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	3,186.12	0.00	15,930.60	0.00	22,304.40
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	564.75	0.00	791.25
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	174.45	0.00	245.55
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	1,075.84	0.00	1,075.84	0.00	1,624.16
	Sub Total Personal Services	206,098.00	0.00	206,098.00	16,910.90	0.00	85,332.36	0.00	120,765.64
0305	SUPPLIES	2,000.00	0.00	2,000.00	34.48	0.00	685.99	0.00	1,314.01
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	Sub Total Supplies	5,200.00	0.00	5,200.00	34.48	0.00	685.99	0.00	4,514.01
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,500.38	0.00	3,299.62
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	2,500.38	0.00	3,599.62
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	5,197.97	0.00	16,098.93	0.00	3,901.07
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	980.00	0.00	5,928.74	0.00	14,071.26
	Sub Total Supplies	40,000.00	0.00	40,000.00	6,177.97	0.00	22,027.67	0.00	17,972.33
0441	UTILITIES	2,000.00	0.00	2,000.00	215.00	0.00	907.69	0.00	1,092.31
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	8,316.33	0.00	25,829.56	0.00	-15,829.56
0454	ROAD & BRIDGE REPAIRING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	8,531.33	0.00	26,737.25	0.00	-11,737.25
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	13,346.04	0.00	13,732.96
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	13,346.04	0.00	13,732.96
	Dept Total * PRECINCT 4	299,477.00	0.00	299,477.00	33,879.02	0.00	150,629.69	0.00	148,847.31

Prepared by: Tammy Brown
 SOB.RPT
 Funds : 1000-2400
 Depts : ALL
 Printed 10:37:58 15 MAR 2023
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023
 2400 PRECINCT 4

Posted on or Before 03/15/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total	** 2400 PRECINCT 4	299,477.00	0.00	299,477.00	33,879.02	0.00	150,629.69	0.00	148,847.31	50.30

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 10:37:58 15 MAR 2023
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 23-05 to 23-05
 02/01/2023 - 02/28/2023

Posted on or Before 03/15/2023

Account Description	02/01 - 02/28		Year to Date		Balance	Used %			
	Orig Budget	Amendments	Trans	Enc			Trans	Enc	
Grand Total	4,559,769.00	0.00	4,559,769.00	269,212.54	0.00	1,693,224.31	-1,062.04	2,867,606.73	37.13

Prepared by: Tammy Brown
 SOP.RPT

Funds : 1000-2400 Printed 10:37:58 15 MAR 2023
 Depts : ALL Lines : ALL

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5296	02/03/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,680.57	Check	1,212.42	01.2100.0300.7165	367.20	0.00
2375	02/03/2023						Check	468.15	01.2200.0300.7165	332.42	0.00
									01.2300.0300.7165	477.95	0.00
									01.2400.0300.7165	503.00	0.00
									01.2100.0110.0102	367.20	0.00
									01.2200.0110.0102	332.42	0.00
									01.2300.0110.0102	477.95	0.00
									01.2400.0110.0102	503.00	0.00
5298	02/03/2023	Tammy Brow	JUSTICE OF THE PEACE	0110.0102	PRINTED	6,305.00	Cash	2,181.00	01.1000.0310.7800	598.00	0.00
2376	02/03/2023						Check	4,124.00	01.1000.0310.7930	4.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7720	4.00	0.00
									01.1000.0310.7805	25.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	3732.21	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	20.56	0.00
									01.1000.0310.7800	342.63	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	446.00	0.00
									01.1000.0310.7800	45.00	0.00
									01.1000.0310.7800	44.10	0.00
									01.1000.0310.7800	36.00	0.00
									01.1000.0310.7800	0.90	0.00
									01.1000.0310.7800	42.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0110.0102	598.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	4884.40	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	25.00	0.00
									01.1000.0110.0102	150.00	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5300	02/06/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	86.55	Check	74.92	01.1000.0480.0483	86.55	0.00
2377	02/06/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Check	30.00	01.1000.0310.7725	30.00	0.00
5302	02/07/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	76,276.02	Check	76,276.02	01.2100.0300.7165	16666.31	0.00
2378	02/07/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	160.00	Cash	160.00	01.2400.0110.0102	15087.40	0.00
5316	02/09/2023	Margie Tid	CASH FROM TOTALD SK	0110.0102	PRINTED	800.00	Cash	800.00	01.2300.0300.7165	21692.90	0.00
2379	02/09/2023	Margie Tid	LANHAM SOLD THE TOTA	0110.0102	PRINTED	141.55	Check	141.55	01.2100.0110.0102	22829.41	0.00
5317	02/10/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	1,630,775.93	Direct Dep	1,630,775.93	01.1000.0300.7100	1629473.10	0.00
2380	02/10/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	141.55	Check	141.55	01.1000.0110.0102	1302.83	0.00
5320	02/08/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,646.19	Check	1,658.12	01.2200.0300.7165	796.69	0.00
2381	02/08/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	422.58	Check	422.58	01.2300.0300.7165	721.22	0.00
5321	02/15/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	171,000.00	Direct Dep	171,000.00	01.1000.0110.0102	1036.98	0.00
2382	02/15/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	141.55	Check	141.55	01.2400.0110.0102	1091.30	0.00
5324	02/14/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	171,000.00	Direct Dep	171,000.00	01.1000.0300.7100	796.69	0.00
2383	02/14/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	422.58	Check	422.58	01.2200.0300.7165	721.22	0.00
5326	02/21/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	126.48	Check	126.48	01.2300.0300.7165	1036.98	0.00
2385	02/21/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	92.33	Check	92.33	01.2400.0300.7165	1091.30	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5327	02/21/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	45.00	Check	15.00	01.1000.0310.7725	45.00	0.00
2385	02/21/2023						Money Order	15.00	01.1000.0110.0102		45.00
							Check	15.00			126.48
5328	02/15/2023	Margie Tid	CHERI HAWKINS C&D CL	0110.0102	PRINTED	7,256.26	Check	7,256.26	01.1000.0310.7700	770.00	0.00
2384	02/15/2023								01.1000.0310.7930	132.88	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	770.00	0.00
									01.1000.0310.7703	16.00	0.00
									01.1000.0310.7200	150.00	0.00
									01.1000.0310.7305	670.00	0.00
									01.1000.0310.7305	3772.00	0.00
									01.1000.0310.7700	55.00	0.00
									01.1000.0310.7701	50.00	0.00
									01.1000.0310.7704	60.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	100.00	0.00
									01.1000.0310.7700	20.64	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	104.74	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	210.00	0.00
									01.1000.0310.7700	6.00	0.00
									01.1000.0310.7706	70.00	0.00
									01.1000.0110.0102	840.00	0.00
									01.1000.0110.0102	132.88	5.00
									01.1000.0110.0102	770.00	18.00
									01.1000.0110.0102	150.00	670.00
									01.1000.0110.0102	3772.00	55.00
									01.1000.0110.0102	50.00	60.00
									01.1000.0110.0102		

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 08:27:24 01 MAR 2023

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5330	02/22/2023	Margie Tid	LAMHAM SOLD THE BUCK	0110.0102	PRINTED	300.00	Cash	300.00	01.2300.0100.0572	300.00	0.00
2387	02/22/2023								01.2300.0110.0102		300.00
5331	02/17/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	433.34	Direct Dep	433.34	01.1000.0310.7920	433.34	0.00
2386	02/17/2023								01.1000.0110.0102		433.34
5332	02/22/2023	Tammy Brow	CALLAHAN COUNTY TREA	0110.0102	PRINTED	3,125.00	Check	3,125.00	01.1000.0310.7995	3125.00	0.00
2387	02/22/2023								01.1000.0110.0102		3125.00
5333	02/23/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2388	02/23/2023								01.1000.0110.0102		87.70
5334	02/16/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7750	16.00	0.00
2389	02/16/2023								01.1000.0110.0102		16.00
5335	02/17/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2390	02/17/2023								01.1000.0110.0102		5050.00
5336	02/17/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	1,197.01	Direct Dep	1,197.01	01.1000.0310.7202	1197.01	0.00
2391	02/17/2023								01.1000.0110.0102		1197.01
5337	02/24/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
2392	02/24/2023								01.1000.0110.0102		49.28
5338	02/28/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	0.00
2393	02/28/2023								01.1000.0110.0102		74.92
5339	02/28/2023	Tammy Brow	JAMES BREEDEN/JUSTIC	0110.0102	PRINTED	1,023.00	Cash	477.00	01.1000.0310.7800	310.00	0.00
2394	02/28/2023								01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	10.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	15.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5341	02/28/2023	Tammy Brow	PAYMAC, INC	0110.0102	PRINTED	6,700.00	Check	6,700.00	01.1000.0310.7905 01.1000.0110.0102	6700.00	0.00 6700.00
5342	02/28/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483 01.1000.0110.0102	96.74	0.00 96.74
5343	02/28/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	3,392.10	Check	3,392.10	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	741.17 670.96 964.71 1015.26 741.17 670.96 964.71 1015.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Number of Receipts 28

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	1,833,493.28	1,833,493.28	
PRECINCT 1	18,663.70	18,663.70	
PRECINCT 2	16,895.59	16,895.59	
PRECINCT 3	25,392.72	25,392.72	
PRECINCT 4	25,725.45	25,725.45	
	1,920,170.74	1,920,170.74	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Clerk Totals											
Clerk		Check	Cash	Direct Deposit	Money Order					*Total	
Tammy Brow	100,367.65		2,658.00	1,808,472.28	15.00	1,911,512.93					
Margie Tid	7,397.81		1,260.00			8,657.81					
						1,920,170.74					

Grand Totals

Check	107,765.46
Cash	3,918.00
Direct Deposit	1,808,472.28
Money Order	15.00
Total Received	1,920,170.74

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5297	02/03/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,057.96	Credit Car	3,057.96	01.2100.0110.0409	0.00	668.16
773	02/03/2023								01.2100.0300.7165	668.16	0.00
									01.2200.0110.0409	0.00	604.86
									01.2200.0300.7165	604.86	0.00
									01.2300.0110.0409	0.00	869.68
									01.2300.0300.7165	869.68	0.00
									01.2400.0110.0409	0.00	915.26
									01.2400.0300.7165	915.26	0.00
5299	02/03/2023	Margie Tid	JAMES BREEDEN - JR/C	0110.0409	PRINTED	13,114.76	Credit Car	13,114.76	01.1000.0110.0409	0.00	13114.76
774	02/03/2023								01.1000.0310.7800	2935.32	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	96.11	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	11.37	0.00
									01.1000.0310.7800	67.34	0.00
									01.1000.0310.7800	14.23	0.00
									01.1000.0310.7800	158.68	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	363.30	0.00
									01.1000.0310.7800	285.00	0.00
									01.1000.0310.7800	727.29	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	5391.45	0.00
									01.1000.0310.7800	125.00	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	0.02	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	8.00	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	12.00	0.00
									01.1000.0310.7800	82.80	0.00
									01.1000.0310.7800	1380.13	0.00
									01.1000.0310.7800	8.86	0.00
									01.1000.0310.7800	52.66	0.00
									01.1000.0310.7800	252.70	0.00
									01.1000.0310.7800	348.00	0.00
									01.1000.0310.7800	223.72	0.00
									01.1000.0310.7800	222.56	0.00
									01.1000.0310.7800	181.68	0.00
									01.1000.0310.7800	4.54	0.00
5306	02/07/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,365.05	Credit Car	2,365.05	01.2100.0110.0409	0.00	516.76
775	02/07/2023								01.2100.0300.7165	516.76	0.00
									01.2200.0110.0409	0.00	467.81
									01.2200.0300.7165	467.81	0.00
									01.2300.0110.0409	0.00	672.62

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5322	02/15/2023	Tammy Brow	ED MILLER/TRAC/CC	0110.0409	PRINTED	3,603.06	Credit Car	3,603.06	01.2100.0110.0409	0.00	787.27
776	02/15/2023								01.2100.0300.7165	787.27	0.00
									01.2200.0110.0409	0.00	712.69
									01.2200.0300.7165	712.69	0.00
									01.2300.0110.0409	0.00	1024.71
									01.2300.0300.7165	1024.71	0.00
									01.2400.0110.0409	0.00	1078.39
									01.2400.0300.7165	1078.39	0.00
5329	02/21/2023	Margie Tid	ED MILLER - TRAC/CC	0110.0409	PRINTED	2,231.25	Credit Car	2,231.25	01.2100.0110.0409	0.00	487.53
778	02/21/2023								01.2100.0300.7165	487.53	0.00
									01.2200.0110.0409	0.00	441.34
									01.2200.0300.7165	441.34	0.00
									01.2300.0110.0409	0.00	634.57
									01.2300.0300.7165	634.57	0.00
									01.2400.0110.0409	0.00	667.81
									01.2400.0300.7165	667.81	0.00
5340	02/28/2023	Tammy Brow	JAMES BREEDEN/JP/CC	0110.0409	PRINTED	10,603.34	Credit Car	10,603.34	01.1000.0310.7800	0.00	2347.06
779	02/28/2023								01.1000.0310.7800	2347.06	0.00
									01.1000.0310.7800	11.44	0.00
									01.1000.0310.7800	77.91	0.00
									01.1000.0310.7800	4.22	0.00
									01.1000.0310.7800	8.44	0.00
									01.1000.0310.7800	8.44	0.00
									01.1000.0310.7800	41.53	0.00
									01.1000.0310.7800	153.26	0.00
									01.1000.0310.7800	0.15	0.00
									01.1000.0310.7800	63.33	0.00
									01.1000.0310.7720	8.44	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	255.55	0.00
									01.1000.0310.7800	185.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	440.65	0.00
									01.1000.0310.7800	40.00	0.00
									01.1000.0310.7800	3571.25	0.00
									01.1000.0310.7800	15.00	0.00
									01.1000.0310.7800	24.75	0.00
									01.1000.0310.7800	200.00	0.00
									01.1000.0310.7800	4.22	0.00
									01.1000.0310.7800	12.44	0.00
									01.1000.0310.7800	62.22	0.00
									01.1000.0310.7800	18.67	0.00
									01.1000.0310.7800	80.18	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 02/01/2023 to 02/28/2023
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	1336.32	0.00
									01.1000.0310.7800	14.00	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	102.69	0.00
									01.1000.0310.7800	744.00	0.00
									01.1000.0310.7800	174.23	0.00
									01.1000.0310.7800	10.33	0.00
									01.1000.0310.7800	170.75	0.00
									01.1000.0310.7800	139.39	0.00
									01.1000.0310.7800	3.48	0.00
									01.1000.0310.7800	21.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	3.00	0.00
5344	02/28/2023	Tammy Brow ED MILLER/TAC/CC		0110.0409	PRINTED	2,174.63	Credit Car	2,174.63	01.2100.0110.0409	0.00	475.16
780	02/28/2023								01.2100.0300.7165	475.16	0.00
									01.2200.0110.0409	0.00	430.14
									01.2200.0300.7165	430.14	0.00
									01.2300.0110.0409	0.00	618.46
									01.2300.0300.7165	0.00	0.00
									01.2400.0110.0409	0.00	650.87
									01.2400.0300.7165	650.87	0.00

Number of Receipts 7

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	23,718.10	23,718.10	
PRECINCT 1	2,934.88	2,934.88	
PRECINCT 2	2,656.84	2,656.84	
PRECINCT 3	3,820.04	3,820.04	
PRECINCT 4	4,020.19	4,020.19	
Totals	37,150.05	37,150.05	

Clerk Totals

Clerk	Credit Card	*Total
Tammy Brow	19,438.99	19,438.99
Margie Tid	17,711.06	17,711.06
Totals	37,150.05	37,150.05

Prepared By: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
Shackelford County Treasurer
Entry Date From 02/01/2023 to 02/28/2023
For Deposit in CREDIT CARD ACCT

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

Grand Totals

Credit Card	37,150.05
Total Received	37,150.05

Shackelford County
 Check Register
 02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515540	02/06/2023	KELSEY BELL	1,078.59	Issued
	0110.0102	9515541	02/13/2023	ABILENE SALES, INC.	40.99	Issued
	0110.0102	9515542	02/13/2023	ALBANY NEWS	187.94	Issued
	0110.0102	9515543	02/13/2023	ALL COPY	272.42	Issued
	0110.0102	9515544	02/13/2023	AQUAONE	135.12	Issued
	0110.0102	9515545	02/13/2023	ARLA JARVIS	8.99	Issued
	0110.0102	9515546	02/13/2023	AT&T MOBILITY	1,424.24	Issued
	0110.0102	9515547	02/13/2023	AT&T	73.80	Issued
	0110.0102	9515548	02/13/2023	ATMOS ENERGY	2,900.60	Issued
	0110.0102	9515549	02/13/2023	BELINDA PEREZ	358.00	Issued
	0110.0102	9515550	02/13/2023	BIBLE HARDWARE	9.48	Issued
	0110.0102	9515551	02/13/2023	BYRON HATCHETT	3,718.00	Issued
	0110.0102	9515552	02/13/2023	CARD SERVICE CENTER	1,431.37	Issued
	0110.0102	9515553	02/13/2023	CARY SERVICES	273.25	Issued
	0110.0102	9515554	02/13/2023	CHEM CHEK CO., INC.	100.00	Issued
	0110.0102	9515555	02/13/2023	CHEM-AQUA, INC.	220.00	Issued
	0110.0102	9515556	02/13/2023	CINTAS CORPORATION #439	535.74	Issued
	0110.0102	9515557	02/13/2023	CITY OF ALBANY	971.95	Issued
	0110.0102	9515558	02/13/2023	CLARK EQUIPMENT CO.	71,963.28	Issued
	0110.0102	9515559	02/13/2023	CTSI	6,647.60	Issued
	0110.0102	9515560	02/13/2023	DALLAS COUNTY SOUTHWESTERN I	4,900.00	Issued
	0110.0102	9515561	02/13/2023	DAVID BROOKS	100.00	Issued
	0110.0102	9515562	02/13/2023	DAVID THOMAS/WAGSTAFF	5,513.30	Issued
	0110.0102	9515563	02/13/2023	DIALTONESERVICES L. P.	23.22	Issued
	0110.0102	9515564	02/13/2023	EDWARD MILLER/TAC	103.10	Issued
	0110.0102	9515565	02/13/2023	ERICKSDAHL WATER SUPPLY	46.63	Issued
	0110.0102	9515566	02/13/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Issued
	0110.0102	9515567	02/13/2023	FIRST NATIONAL BANK TFFASTNG	6,856.71	Issued
	0110.0102	9515568	02/13/2023	FOOD BANK OF ABILENE, INC.	1,727.40	Issued
	0110.0102	9515569	02/13/2023	HAMBY WATER SUPPLY CORP.	35.00	Issued
	0110.0102	9515570	02/13/2023	HBC BUILDING CENTER	35.97	Issued
	0110.0102	9515571	02/13/2023	INTERSTATE ALL BATTERY CENTE	876.00	Issued
	0110.0102	9515572	02/13/2023	JENNY HENLEY	350.00	Issued
	0110.0102	9515573	02/13/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Issued
	0110.0102	9515574	02/13/2023	KELSEY BELL	311.13	Issued
	0110.0102	9515575	02/13/2023	LIBERTY PEST CONTROL	219.98	Issued

Prepared by: Tammy Brown
 AP.CK.REGISTER

Shackelford County
Check Register
02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515576	02/13/2023	LION FUELS, INC.	6,176.73	Issued
	0110.0102	9515577	02/13/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Issued
	0110.0102	9515578	02/13/2023	LONG ELECTRIC CO.	352.90	Issued
	0110.0102	9515579	02/13/2023	MALCOM SUPPLY	224.22	Issued
	0110.0102	9515580	02/13/2023	NAPA AUTO PARTS	37.15	Issued
	0110.0102	9515581	02/13/2023	PARROTT & FOX SUPPLY	44.15	Issued
	0110.0102	9515582	02/13/2023	PERFORMANCE FOODSERVICE TEMP	1,592.65	Issued
	0110.0102	9515583	02/13/2023	PITNEY BOWES INC	387.65	Issued
	0110.0102	9515584	02/13/2023	QUILL CORPORATION	53.66	Issued
	0110.0102	9515585	02/13/2023	RAYDON, INC	980.00	Issued
	0110.0102	9515586	02/13/2023	ROLLIN RAUSCHL	495.10	Issued
	0110.0102	9515587	02/13/2023	RONNIE BALLIEW	164.90	Issued
	0110.0102	9515588	02/13/2023	SILVANO ALVAREZ	450.00	Issued
	0110.0102	9515589	02/13/2023	SRS INVESTIGATIONS, LLC	543.75	Issued
	0110.0102	9515590	02/13/2023	STERLING COMMISSARY, LLC	63.05	Issued
	0110.0102	9515591	02/13/2023	TAC EDUCATION DEPARTMENT	75.00	Issued
	0110.0102	9515592	02/13/2023	TAC:MEMBERSHIP SERVICES	550.00	Issued
	0110.0102	9515593	02/13/2023	TAMMY BROWN	358.00	Issued
	0110.0102	9515594	02/13/2023	TAYLOR ELECTRIC COOPERATIVE,	112.00	Issued
	0110.0102	9515595	02/13/2023	TEXAS GRASS SHALL GROW	1,210.00	Issued
	0110.0102	9515596	02/13/2023	TEXAS PARKS & WILDLIFE - JAC	276.25	Issued
	0110.0102	9515597	02/13/2023	TEXAS SOCIAL SECURITY PROGRA	35.00	Issued
	0110.0102	9515598	02/13/2023	THE ALBANY OIL EXCHANGE, LLC	475.59	Issued
	0110.0102	9515599	02/13/2023	TOUCH OF MAGIC CLEANING	2,120.30	Issued
	0110.0102	9515600	02/13/2023	TRI STATE ENTERPRISES INC.	77.36	Issued
	0110.0102	9515601	02/13/2023	TXU ENERGY	2,296.35	Issued
	0110.0102	9515602	02/13/2023	VOYAGER FLEET SYSTEMS, INC	793.12	Issued
	0110.0102	9515603	02/13/2023	WESTERN TRAILER & EQUIP	58.02	Issued
	0110.0102	9515604	02/13/2023	PITNEY BOWES BANK INC PURCHA	520.99	Issued
	0110.0102	9515605	02/13/2023	SAM'S CLUB/GEGRB	49.30	Issued
	0110.0102	9515606	02/27/2023	ALBANY COMMUNICATIONS	165.20	Issued
	0110.0102	9515607	02/27/2023	ALBANY RESOURCFCARE	500.00	Issued
	0110.0102	9515608	02/27/2023	AQUAONE	79.53	Issued
	0110.0102	9515609	02/27/2023	AT&T	1,543.58	Issued
	0110.0102	9515610	02/27/2023	AT&T	256.24	Issued
	0110.0102	9515611	02/27/2023	B&S WRECKER SERVICES	804.50	Issued

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Shackelford County
 Check Register
 02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515612	02/27/2023	CARD SERVICE CENTER	2,427.75	Issued
	0110.0102	9515613	02/27/2023	CARY SERVICES	2,413.35	Issued
	0110.0102	9515614	02/27/2023	CHEM-AQUA, INC.	220.00	Issued
	0110.0102	9515615	02/27/2023	CINTAS CORPORATION #439	357.16	Issued
	0110.0102	9515616	02/27/2023	CORPORATE BILLING LLC	6,122.69	Issued
	0110.0102	9515617	02/27/2023	DE LAGE LANDEN FINANCIAL SER	964.93	Issued
	0110.0102	9515618	02/27/2023	ECOLAB EQUIPMENT CARE	192.37	Issued
	0110.0102	9515619	02/27/2023	EDWARD MILLER/TAC	2,493.16	Issued
	0110.0102	9515620	02/27/2023	FILTRATION SPECIALTIES CO	124.53	Issued
	0110.0102	9515621	02/27/2023	FIRST NATIONAL BANK LEASING	6,269.52	Issued
	0110.0102	9515622	02/27/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued
	0110.0102	9515623	02/27/2023	HAMBY WATER SUPPLY CORP.	35.00	Issued
	0110.0102	9515624	02/27/2023	NAPA AUTO PARTS	137.88	Issued
	0110.0102	9515625	02/27/2023	OGBURN'S TRUCK PARTS	33.65	Issued
	0110.0102	9515626	02/27/2023	OPTIMUM BUSINESS	221.55	Issued
	0110.0102	9515627	02/27/2023	PATTERSON AUTO REPAIR	14.00	Issued
	0110.0102	9515628	02/27/2023	PITNEY BOWES BANK INC PURCHA	520.99	Issued
	0110.0102	9515629	02/27/2023	QUILL CORPORATION	128.39	Issued
	0110.0102	9515630	02/27/2023	RED'S SATELLITE SERVICES	497.50	Issued
	0110.0102	9515631	02/27/2023	RICK DUNBAR	3,025.00	Issued
	0110.0102	9515632	02/27/2023	ROLLIN RAUSCHL	41.26	Issued
	0110.0102	9515633	02/27/2023	THE ALBANY OIL EXCHANGE, LLC	490.38	Issued
	0110.0102	9515634	02/27/2023	TXU ENERGY	2,144.05	Issued
	0110.0102	9515635	02/27/2023	VOYAGER FLEET SYSTEMS, INC	715.66	Issued
	0110.0102	9515636	02/27/2023	WAGSTAFF LLP/MSG	300.00	Issued
	0110.0102	9515637	02/28/2023	AFLAC, ATTN: RPS	724.90	Issued
	0110.0102	9515638	02/28/2023	AFLAC, ATTN: RPS	127.14	Issued
	0110.0102	9515639	02/28/2023	ANCILLARY BILLING DEPARTMENT	427.34	Issued
	0110.0102	9515640	02/28/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued
	0110.0102	9515641	02/28/2023	METROPOLITAN LIFE INSURANCE	1,880.80	Issued
	0110.0102	9515642	02/28/2023	TAC-HEBP	32,789.32	Issued
	0110.0102	9515643	02/28/2023	WASHINGTON NATIONAL INS CO	31.20	Issued
	0110.0102	9515644	02/28/2023	AFLAC, ATTN: RPS	38.48	Issued
	0110.0102	9515645	02/28/2023	TAC-HEBP	90.00	Issued
	0110.0102	9515646	02/28/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued
	0110.0102	9515647	02/28/2023	ANCILLARY BILLING DEPARTMENT	69.44	Issued

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Shackelford County
 Check Register
 02/01/2023 - 02/28/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff	
	0110.0102	DD2468	02/13/2023	8X8, INC	198.36	Issued	
	0110.0102	DD2469	02/15/2023	FIRST NATIONAL BANK/ALBANY	3,639.36	Issued	
	0110.0102	DD2470	02/15/2023	FIRST NATIONAL BANK/ALBANY	7,005.64	Issued	
	0110.0102	DD2471	02/15/2023	FIRST NATIONAL BANK/ALBANY	1,638.38	Issued	
	0110.0102	DD2472	02/28/2023	FIRST NATIONAL BANK/ALBANY	3,796.44	Issued	
	0110.0102	DD2473	02/28/2023	FIRST NATIONAL BANK/ALBANY	7,302.84	Issued	
	0110.0102	DD2474	02/28/2023	FIRST NATIONAL BANK/ALBANY	1,707.90	Issued	
	0110.0102	DD2475	02/28/2023	FLOR PRICE - 2015-030	906.44	Issued	
	0110.0102	DD2476	02/28/2023	TCDRS RETIREMENT	25,577.51	Issued	
*Total Issued for Bank 0110.0102				259,926.97			
*Total Voids for Bank 0110.0102				0.00			
*Total Adjusted for Bank 0110.0102				259,926.97			

Issued Total	259,926.97	Void Total	0.00	Adjusted	259,926.97
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 AP.CK.REGISTER

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 02/01/2023 - 02/28/2023

Bank	Issued	Void	Adjusted
0110.0102	259,926.97	0.00	259,926.97

****Total 259,926.97 0.00 259,926.97**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	136,429.26	0.00	136,429.26	97,074.27	39,354.99
2100	2100 PRECINCT 1	10,741.83	0.00	10,741.83	7,949.61	2,792.22
2200	2200 PRECINCT 2	5,942.43	0.00	5,942.43	3,952.40	1,990.03
2300	2300 PRECINCT 3	80,207.70	0.00	80,207.70	77,336.33	2,871.37
2400	2400 PRECINCT 4	26,605.75	0.00	26,605.75	21,841.49	4,764.26
		259,926.97	0.00	259,926.97	208,154.10	51,772.87