

**JUNE**

**2023**

# GENERAL FUND: JUNE 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,390,442.24			
<b>DEPOSITS</b>	Interest		\$11,204.43		
	Collections:		\$41,999.69		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$53,204.12</b>
<b>DISBURSED</b>	Bills:			\$ 179,870.32	
	Voided Check:				
	GF Payroll:			\$139,270.03	
	Transfers:			\$0.00	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$319,140.35</b>
	First Financial:	\$4,390,442.24	\$53,204.12	\$319,140.35	\$4,124,506.01
	Credit Card Acct.:	\$2,737,525.84	\$29,073.70	\$1,105.19	\$2,765,494.35
<b><u>BANK BALANCES:</u></b>					<b>\$6,890,000.36</b>
<b>INVESTMENTS</b>	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$83.04	\$160.45	\$0.00	\$243.49
	Courthouse Sec.	\$332.04	\$456.28	\$0.00	\$788.32
	Gen. Records Mgmt.	\$0.00	\$0.00	\$0.00	\$0.00
	Clerk's Records Mgmt.	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	Dist. Clerk's Rec. Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
	BVS	\$6.00	\$3.00	\$0.00	\$9.00
	Archive	\$510.00	\$1,200.00	\$0.00	\$1,710.00
	DC Archive	\$150.00	\$125.00	\$0.00	\$275.00
	Court Rec'd Pres.	\$180.00	\$235.00	\$0.00	\$415.00
	DC Tech Fund	\$24.00	\$0.00	\$0.00	\$24.00
	<b>TOTALS</b>				<b>\$4,664.81</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$36,491.61	\$0.00	\$0.00	\$36,491.61
	Commissary	\$34,784.51	\$151.32	\$0.00	\$34,935.83
	Seizure Fund	\$9,525.31	\$25.06	\$0.00	\$9,550.37
	Sheriff's Jail Acct	\$11,162.72	\$704.93	\$487.38	\$11,380.27
<b>TAX A/C</b>	Checking	\$49,973.19	\$34,038.65	\$17,795.67	\$66,216.17
	Clearing Acct	\$45,576.32	\$16,706.45	\$22,548.23	\$39,734.54
	TAC Vehicle Inventory	\$1.02	\$0.01	\$0.00	\$1.03
<b>CLERK</b>	Co./Dist Clerk	\$174,151.76	\$10,779.61	\$7,784.35	\$177,147.02
	Trust Accts.	\$18,034.33	\$2.23	\$0.00	\$18,036.56
	Money Market	\$67,528.79	\$63.86	\$0.00	\$67,592.65
	Clerks Rec Manage	\$121,438.05	\$6,650.30	\$0.00	\$128,088.35
	General Rec Manage	\$20,830.72	\$372.33	\$0.00	\$21,203.05
	District Clerk DCRM	\$13,766.72	\$469.95	\$0.00	\$14,236.67
	BVS	\$5,378.42	\$60.23	\$0.00	\$5,438.65
	Archive	\$161,129.39	\$6,083.54	\$0.00	\$167,212.93
	Court Record Pres	\$11,662.09	\$1,005.25	\$0.00	\$12,667.34
	DC Archive	\$7,786.59	\$190.78	\$0.00	\$7,977.37
	DC Tech Fund	\$1,783.10	\$124.63	\$0.00	\$1,907.73
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
<b>TREASURER</b>	Grant Funds	\$52,237.96	\$137.39	\$0.00	\$52,375.35
	Courthouse Security	\$89,686.00	\$3,873.78	\$70.00	\$93,489.78
	I & S Account	\$581,037.92	\$5,851.83	\$0.00	\$586,889.75
	Special Funds	\$106,708.72	\$280.66	\$0.00	\$106,989.38
	CLFRF	\$339,040.70	\$891.72	\$0.00	\$339,932.42
	TDEM Grant	\$43,541.49	\$114.52	\$0.00	\$43,656.01
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$62.76	\$0.16	\$0.00	\$62.92
<b>JUSTICE OF THE PE</b>	JP Tech	\$30,178.61	\$1,848.68	\$0.00	\$32,027.29
Total Clerk's office collected less checks written & CC & DD & EFILE			\$	7,784.35	
C/D CLERK'S MONTHLY DEPOSIT			\$10,910.35	COPIES	\$1,273.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,276.40	CREDIT CARD	\$ 10,025.43
INMATE HOUSING			\$740.00	Callahan County	

Precinct 1 - JUNE 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(2,642.57)			
DEPOSITS				
Collections		3,077.81		
General Fund				
TOTAL DEPOSITS		3,077.81	-	3,077.81
DISBURSED				
Bills			6,269.58	
Payroll			11,029.41	
TOTAL DISBURSED		-	17,298.99	17,298.99
NET CASH POSITION				
0102 First Financial	(2,642.57)	745.55	(17,298.99)	(19,196.01)
0409 Credit Card Acct	86,493.22	2,332.26	-	88,825.48
NET CASH POSITION AT			6/30/2023	69,629.47
INVESTMENTS				
CD #44300	4,020.97	-	-	4,020.97
CD #49478	7,632.80	-	-	7,632.80
TOTAL INVESTMENTS				11,653.77
NET CASH AND INVESTMENTS POSITION AT			6/30/2023	81,283.24

Precinct 2 - JUNE 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	28,682.41			
DEPOSITS				
Collections		2,786.22		
General Fund				
TOTAL DEPOSITS		2,786.22	-	2,786.22
DISBURSED				
Bills			11,604.99	
Payroll			7,767.30	
TOTAL DISBURSED		-	19,372.29	19,372.29
NET CASH POSITION				
0102 First Financial	28,682.41	674.91	(19,372.29)	9,985.03
0409 Credit Card Acct	78,317.20	2,111.31	-	80,428.51
NET CASH POSITION AT			6/30/2023	90,413.54
NET CASH AND INVESTMENTS POSITION AT			6/30/2023	90,413.54

Precinct 3 - JUNE 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(87,176.62)			
DEPOSITS				
Collections		4,006.07		
General Fund				
TOTAL DEPOSITS		4,006.07	-	4,006.07
DISBURSED				
Bills			2,816.47	
Payroll			9,862.98	
TOTAL DISBURSED		-	12,679.45	12,679.45
NET CASH POSITION				
0102 First Financial	(87,176.62)	970.40	(12,679.45)	(98,885.67)
0409 Credit Card Acct	112,605.76	3,035.67	-	115,641.43
NET CASH POSITION AT			6/30/2023	16,755.76
NET CASH AND INVESTMENTS POSITION AT			6/30/2023	16,755.76

Precinct 4 - JUNE 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(116,567.57)			
DEPOSITS				
Collections		4,215.97		
Fund Balance				
TOTAL DEPOSITS		4,215.97	-	4,215.97
DISBURSED				
Bills			14,418.62	
Payroll			15,997.03	
TOTAL DISBURSED		-	30,415.65	30,415.65
NET CASH POSITION				
0102 First Financial	(116,567.57)	1,021.26	(30,415.65)	(145,961.96)
0409 Credit Card Acct	119,744.59	3,194.71	-	122,939.30
NET CASH POSITION AT			6/30/2023	(23,022.66)
INVESTMENTS				
CD #44185	13,896.27	-		13,896.27
CD #48828	11,738.07	-		11,738.07
CD #49102	27,390.47	-		27,390.47
CD #48658	41,457.07	-		41,457.07
TOTAL INVESTMENTS				94,481.88
NET CASH AND INVESTMENTS POSITION AT			6/30/2023	71,459.22

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/31 - 06/31

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400	COUNTY JUDGE									
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00	40,113.49	0.00	8,949.51	81.76
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	19,950.00	0.00	5,250.00	79.17
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	358.72	0.00	3,784.09	0.00	960.91	79.75
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	83.90	0.00	885.03	0.00	224.97	79.73
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	853.68	0.00	9,190.36	0.00	4,202.64	68.62
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	640.99	0.00	5,051.73	0.00	11,517.27	30.49
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	338.85	0.00	249.15	57.63
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	21.90	0.00	66.60	0.00	89.40	42.69
	Sub Total Personal Services	113,273.00	0.00	113,273.00	7,848.10	0.00	80,753.06	0.00	32,519.94	71.29
0301	OFFICE SUPPLIES	650.00	0.00	650.00	13.60	0.00	361.83	0.00	288.17	55.67
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	-826.48	0.00	4,083.94	0.00	917.06	81.66
	Sub Total Supplies	6,150.00	0.00	6,150.00	-812.88	0.00	4,444.77	0.00	1,705.23	72.27
	Dept Total * COUNTY JUDGE	119,423.00	0.00	119,423.00	7,035.22	0.00	85,197.83	0.00	34,225.17	71.34

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400 Printed 13:29:10 11 JUL 2023  
 Depts : ALL Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	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	73,798.56	0.00	24,600.44	75.00
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,276.08	0.00	11,520.25	0.00	17,973.75	39.06
0109	COST OF LIVING ADJUSTM	4,800.00	0.00	4,800.00	0.00	0.00	4,550.00	0.00	250.00	94.79
0201	SOCIAL SECURITY TAXES	8,227.00	0.00	8,227.00	551.22	0.00	5,272.27	0.00	2,954.73	64.08
0202	MEDICARE TAXES MATCHIN	1,924.00	0.00	1,924.00	129.60	0.00	1,232.93	0.00	691.07	64.08
0203	RETIREMENT MATCHING	23,221.00	0.00	23,221.00	1,389.18	0.00	13,471.89	0.00	9,749.11	58.02
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	19,039.84	0.00	6,450.16	74.70
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	677.70	0.00	226.30	74.97
0206	LIFE INSURANCE	303.00	0.00	303.00	23.26	0.00	209.34	0.00	93.66	69.09
0207	W/C INSURANCE	250.00	0.00	250.00	32.84	0.00	100.32	0.00	149.68	40.13
	Sub Total Personal Services	193,012.00	0.00	193,012.00	13,804.40	0.00	129,873.10	0.00	63,138.90	67.29
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	282.99	0.00	564.56	0.00	1,435.44	28.23
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	1,226.81	0.00	1,226.81	0.00	-226.81	122.68
0305	SUPPLIES	500.00	0.00	500.00	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	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	1,509.80	0.00	1,791.37	0.00	2,708.63	39.81
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	200.00	0.00	2,459.81	0.00	2,540.19	49.20
	Sub Total Supplies	5,000.00	0.00	5,000.00	200.00	0.00	2,459.81	0.00	2,540.19	49.20
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	214,662.00	0.00	214,662.00	15,514.20	0.00	145,320.28	0.00	69,341.72	67.70

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Enc	Year to Date		Enc	Balance	Used
					Trans	Trans		Trans	Enc			
1000.0420	COUNTY TREASURER											
0100	SALARY - FULL TIME	90,394.00	0.00	90,394.00	7,532.84	0.00	67,795.56	0.00	22,598.44	75.00		
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00		
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	5,666.00	458.40	0.00	4,336.40	0.00	1,329.60	76.53		
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	1,325.00	107.20	0.00	1,014.10	0.00	310.90	76.54		
0203	RETIREMENT MATCHING	15,994.00	0.00	15,994.00	1,104.32	0.00	10,671.29	0.00	5,322.71	66.72		
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	12,741.92	0.00	12,748.08	49.99		
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	677.70	0.00	226.30	74.97		
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	32.85	0.00	100.33	0.00	149.67	40.13		
	Sub Total Personal Services	143,703.00	0.00	143,703.00	10,754.21	0.00	100,946.64	0.00	42,756.36	70.25		
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.01	0.00	298.49	0.00	951.51	23.88		
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	0.01	0.00	298.49	0.00	1,951.51	13.27		
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	-67.50	0.00	4,109.17	0.00	890.83	82.18		
	Sub Total Supplies	5,000.00	0.00	5,000.00	-67.50	0.00	4,109.17	0.00	890.83	82.18		
	Dept Total * COUNTY TREASURER	167,703.00	0.00	167,703.00	12,081.72	0.00	117,495.30	0.00	49,207.70	70.31		



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/01 - 06/30

Posted on or Before 07/11/2023

Year to Date

Account	Description	Original 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	67,371.48	0.00	22,456.52	75.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	217.36	0.00	2,194.43	0.00	1,805.57	54.86
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	464.05	0.00	4,436.15	0.00	1,625.85	73.18
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	108.53	0.00	1,037.52	0.00	380.48	73.17
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,123.26	0.00	11,021.76	0.00	6,089.24	64.41
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	19,039.84	0.00	6,450.16	74.70
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	677.70	0.00	226.30	74.97
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	33.85	0.00	100.33	0.00	149.67	40.13
	Sub Total Personal Services	149,293.00	0.00	149,293.00	11,660.41	0.00	110,038.55	0.00	39,254.45	73.71
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	54.00	0.00	829.36	0.00	1,170.64	41.47
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	308.08	61.49
0339	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	54.00	0.00	1,321.28	0.00	1,978.72	40.04
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,371.47	0.00	928.53	71.86
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,371.47	0.00	928.53	71.86
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	557.85	0.00	4,442.15	11.16
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	557.85	0.00	4,442.15	11.16
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	2,619.19	0.00	60.81	97.73
0441	UTILITIES	4,000.00	0.00	4,000.00	114.50	0.00	3,542.03	0.00	457.97	88.55
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	7,400.00	0.00	7,400.00	114.50	0.00	6,161.22	0.00	1,238.78	02.27
	Dept Total * JUSTICE OF THE PE	168,373.00	0.00	168,373.00	12,053.91	0.00	120,450.37	0.00	47,922.63	71.54

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09

06/01/2023 - 06/30/2023

Posted on or Before 07/11/2023

1000 GENERAL FUND

06/01 - 06/30

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnd	Trans	Fnd	Balance	%
1000.0440	TAX ASSESSOR/COLLECTOR									
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,236.92	0.00	47,140.28	0.00	15,714.72	75.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,108.00	0.00	4,108.00	324.70	0.00	3,133.58	0.00	974.42	76.28
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.93	0.00	732.75	0.00	228.25	76.25
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.75	0.00	7,581.41	0.00	4,013.59	65.39
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	12,741.92	0.00	12,748.08	49.99
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	338.85	0.00	565.15	37.48
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	32.85	0.00	100.35	0.00	149.65	40.14
	Sub Total Personal Services	109,843.00	0.00	109,843.00	7,919.10	0.00	75,378.48	0.00	34,464.52	68.62
0301	OFFICE SUPPLIES	300.00	0.00	300.00	24.00	0.00	474.06	0.00	-174.06	158.02
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	680.00	0.00	680.00	0.00	1,820.00	27.20
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	2,000.00	0.00	2,000.00	2,011.66	0.00	4,063.06	0.00	-2,063.06	203.15
	Sub Total Supplies	5,300.00	0.00	5,300.00	2,715.66	0.00	5,217.12	0.00	82.88	98.44
	Dept Total * TAX ASSESSOR/COLL	115,143.00	0.00	115,143.00	10,634.76	0.00	80,595.60	0.00	34,547.40	70.00

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400  
 Depts : ALL  
 Printed 13:29:10 11 JUL 2023  
 Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0450 SHERIFF DEPARTMENT</b>										
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,650.99	0.00	163,168.16	0.00	83,144.84	66.24
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	157.33	0.00	841.13	0.00	158.87	84.11
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	449.60	0.00	4,046.40	0.00	1,353.60	74.93
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	996.40	0.00	9,814.02	0.00	6,486.98	60.21
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	233.02	0.00	2,295.19	0.00	1,516.81	60.21
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,676.56	0.00	26,577.96	0.00	19,434.04	57.76
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	5,310.20	0.00	48,739.20	0.00	27,730.80	63.74
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	1,769.55	0.00	942.45	65.25
0206	LIFE INSURANCE	840.00	0.00	840.00	56.15	0.00	546.61	0.00	293.39	65.07
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	741.39	0.00	2,124.77	0.00	1,875.23	53.12
	Sub Total Personal Services	413,070.00	0.00	413,070.00	28,461.89	0.00	269,022.99	0.00	144,047.01	65.13
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	546.29	0.00	1,327.18	0.00	-127.18	110.60
0309	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.05	0.00	1,590.80	0.00	409.20	79.54
	Sub Total Supplies	3,200.00	0.00	3,200.00	546.29	0.00	2,917.98	0.00	282.02	91.19
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,389.79	0.00	25,351.17	0.00	5,148.83	83.12
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,389.79	0.00	25,351.17	0.00	5,148.83	83.12
0343	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	222.00	0.00	1,214.31	0.00	3,285.69	26.98
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	1,287.37	0.00	712.63	64.37
	Sub Total Supplies	6,500.00	0.00	6,500.00	222.00	0.00	2,501.68	0.00	3,998.32	38.49
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	2,340.33	0.00	17,400.74	0.00	3,599.26	82.86
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,340.33	0.00	17,400.74	0.00	3,599.26	82.86
0440	TELEPHONE	600.00	0.00	600.00	35.79	0.00	167.61	0.00	432.39	27.94
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	615.99	0.00	11,271.39	0.00	-6,271.39	225.43
	Sub Total Other Charges	6,400.00	0.00	6,400.00	651.78	0.00	11,439.00	0.00	-5,039.00	178.73
0510	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	99.87

Shackelford County  
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Posted on or Before 07/11/2023

Account Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
<b>1000.0450 SHERIFF DEPARTMENT</b>	(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	30.00	99.87
<b>Dept Total * SHERIFF DEPARTMENT</b>	<u>513,438.00</u>	<u>0.00</u>	<u>513,438.00</u>	<u>34,612.08</u>	<u>0.00</u>	<u>360,336.33</u>	<u>0.00</u>	<u>153,101.67</u>	<u>70.18</u>

Shackelford County  
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 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0460	COURTHOUSE BUILDING										
0207	W/C INSURANCE	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	0.00	604.00	0.00
	Sub Total Personal Services	0.00	0.00	0.00	0.00	0.00	-604.00	0.00	0.00	604.00	0.00
0305	SUPPLIES	3,000.00	0.00	3,000.00	398.47	0.00	3,246.89	0.00	0.00	-246.89	108.23
	Sub Total Supplies	3,000.00	0.00	3,000.00	398.47	0.00	3,246.89	0.00	0.00	-246.89	108.23
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,302.08	0.00	6,287.58	0.00	0.00	5,212.42	54.67
0402	INSURANCE PREMIUM	31,000.00	0.00	31,000.00	0.00	0.00	31,074.72	0.00	0.00	-74.72	100.24
	Sub Total Other Charges	42,500.00	0.00	42,500.00	1,302.08	0.00	37,362.30	0.00	0.00	5,137.70	87.91
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	63.48	0.00	63.48	0.00	0.00	1,136.52	5.29
	Sub Total Supplies	1,200.00	0.00	1,200.00	63.48	0.00	63.48	0.00	0.00	1,136.52	5.29
0441	UTILITIES	17,000.00	0.00	17,000.00	420.17	0.00	14,386.47	0.00	0.00	2,613.53	84.63
0451	BUDG/BARN REPAIRS	261,539.00	0.00	261,539.00	1,150.30	0.00	200,194.48	0.00	0.00	61,344.52	76.54
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	220.00	0.00	4,850.68	0.00	0.00	3,149.32	60.63
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	0.00	0.00	20,412.00	0.00	0.00	15,988.00	56.08
	Sub Total Other Charges	322,939.00	0.00	322,939.00	1,790.47	0.00	239,843.63	0.00	0.00	83,095.37	74.27
	Dept Total * COURTHOUSE BUILDI	369,639.00	0.00	369,639.00	3,554.50	0.00	279,912.30	0.00	0.00	89,726.70	75.73

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Year to Date

Account	Description	Old Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470	AGRICULTURE/EXTENSION AGENT									
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,123.70	0.00	22,249.92	0.00	5,934.08	78.95
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	1,800.00	0.00	600.00	75.00
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	1,639.55	0.00	397.45	80.49
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	476.00	0.00	383.49	0.00	92.51	80.57
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	114.02	0.00	1,633.31	0.00	3,695.69	30.65
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	354.01	0.00	2,819.57	0.00	1,004.43	73.73
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	150.60	0.00	-14.60	110.74
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	46.55	0.00	-4.55	110.83
0207	W/C INSURANCE	40.00	0.00	40.00	5.48	0.00	17.34	0.00	22.66	43.35
	Sub Total Personal Services	44,735.00	0.00	44,735.00	2,997.86	0.00	33,173.67	0.00	11,561.33	74.16
0301	OFFICE SUPPLIES	200.00	0.00	200.00	313.60	0.00	389.46	0.00	-189.46	194.73
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0312	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	195.00	0.00	4,977.19	0.00	7,022.81	41.48
	Sub Total Supplies	15,700.00	0.00	15,700.00	508.60	0.00	5,411.65	0.00	10,288.35	34.47
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	1,612.25	0.00	265.75	85.85
0441	UTILITIES	4,000.00	0.00	4,000.00	258.51	0.00	3,391.22	0.00	608.78	84.78
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	-300.00	0.00	-300.00	0.00	800.00	-60.00
	Sub Total Other Charges	6,578.00	0.00	6,578.00	-41.49	0.00	4,703.47	0.00	1,874.53	71.50
	Dept Total * AGRICULTURE/EXTEN	67,013.00	0.00	67,013.00	3,454.97	0.00	43,238.79	0.00	23,774.21	64.60

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0480 NON-DEPARTMENT EXPENSE</b>										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	13,300.00	0.00	1,700.00	88.67
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	0.00	0.00	3,537.08	0.00	1,962.92	64.31
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	1,123.06	0.00	12,194.34	0.00	7,005.66	63.51
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	8,420.75	0.00	1,579.25	84.21
Sub Total Supplies		50,200.00	0.00	50,200.00	1,123.06	0.00	37,452.17	0.00	12,747.83	74.61
0350	COPYER PAYOUT	5,514.00	0.00	5,514.00	0.00	0.00	4,711.80	0.00	802.20	85.45
0452	DES 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&S SALARY FUND	320,000.00	-320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	1,044.26	0.00	14,358.25	0.00	-4,358.25	143.58
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	220.90	0.00	1,560.90	0.00	1,439.10	52.03
0485	RESOURCE CENTER	500.00	2.90	500.00	0.00	2.90	500.00	2.90	0.00	100.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	945.43	0.00	11,538.27	0.00	-1,538.27	115.38
Sub Total Other Charges		353,714.00	-320,000.00	33,714.00	2,210.59	0.00	34,169.22	0.00	-455.22	101.35
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	11,571.55	22.86
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	11,571.55	22.86
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	162.00	0.00	58,516.46	0.00	56,483.54	50.88
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	49.28	0.00	162.16	0.00	1,337.84	10.81
0697	DUES & FEES	7,000.00	0.00	7,000.00	0.00	0.00	10,616.00	0.00	-3,616.00	151.66
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	69,358.50	0.00	104,037.75	0.00	34,482.25	75.13
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	69,569.79	0.00	173,332.37	0.00	107,437.63	61.73
<b>Dept Total * NON-DEPARTMENT EX</b>		<b>699,684.00</b>	<b>-320,000.00</b>	<b>379,684.00</b>	<b>72,903.43</b>	<b>0.00</b>	<b>248,382.21</b>	<b>0.00</b>	<b>131,301.79</b>	<b>65.42</b>

Shackelford County  
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Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
					Trans	Enc		
1000.0490	LIBRARY							
0302	OPERATIONS	10,500.00	0.00	10,500.00	10,652.41	0.00	10,673.14	-173.14 101.65
	Sub Total Supplies	10,500.00	0.00	10,500.00	10,652.41	0.00	10,673.14	-173.14 101.65
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	2,668.00	-18.00 100.68
0440	TELEPHONE	1,300.00	0.00	1,300.00	0.00	0.00	477.12	822.88 36.70
0441	UTILITIES	4,000.00	0.00	4,000.00	131.49	0.00	3,319.26	680.74 82.98
0451	BUDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	971.71	28.29 97.17
	Sub Total Other Charges	8,950.00	0.00	8,950.00	131.49	0.00	7,436.09	1,513.91 83.08
	<b>Dept Total * LIBRARY</b>	<b>19,450.00</b>	<b>0.00</b>	<b>19,450.00</b>	<b>10,783.90</b>	<b>0.00</b>	<b>18,109.23</b>	<b>1,340.77 93.11</b>



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 1000 GENERAL FUND  
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Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0500	COURT										
0103	SALARY - FULL TIME	57,000.00	0.00	57,000.00	4,531.08	0.00	43,862.34	0.00	0.00	13,137.66	76.95
0105	STATE SUPPLEMENT	23,333.00	0.00	23,333.00	2,430.56	0.00	21,875.04	0.00	0.00	1,457.96	93.75
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	4,318.87	0.00	0.00	918.13	82.47
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	1,225.00	100.40	0.00	1,009.93	0.00	0.00	215.07	82.44
0203	RETIREMENT MATCHING	14,781.00	0.00	14,781.00	1,020.57	0.00	10,501.37	0.00	0.00	4,279.63	71.05
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	849.12	0.00	7,275.55	-1,062.04	0.00	10,355.49	43.91
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00	414.15	0.00	0.00	173.85	70.43
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	127.87	0.00	0.00	54.13	70.26
0207	W/C INSURANCE	55.00	0.00	55.00	15.73	0.00	47.23	0.00	0.00	7.77	85.87
	Sub Total Personal Services	123,100.00	0.00	123,100.00	9,442.46	0.00	93,728.69	-1,062.04	0.00	30,433.35	76.14
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	78.38	0.00	651.64	0.00	0.00	348.36	65.16
	Sub Total supplies	1,000.00	0.00	1,000.00	78.38	0.00	651.64	0.00	0.00	348.36	65.16
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	3,276.00	0.00	0.00	3,074.00	51.59
	Sub Total Other Charges	6,350.00	0.00	6,350.00	397.00	0.00	3,276.00	0.00	0.00	3,074.00	51.59
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	778.13	0.00	1,047.34	0.00	0.00	1,452.66	41.89
	Sub Total Supplies	2,500.00	0.00	2,500.00	778.13	0.00	1,047.34	0.00	0.00	1,452.66	41.89
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
0493	GRAND JURORS	4,000.00	0.00	4,000.00	0.00	0.00	3,940.00	0.00	0.00	-1,960.00	198.00
0491	PERFECT 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	5,459.00	0.00	46,836.34	0.00	0.00	-4,836.34	111.52
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
0663	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	0.00	0.00	3,553.14	0.00	0.00	-3.14	100.09
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,079.10	0.00	0.00	-79.10	107.91
0686	AUTOBYS EXPENSE	9,000.00	0.00	9,000.00	2,150.00	0.00	12,948.40	0.00	0.00	-3,948.40	143.87
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	6,641.00	0.00	92,582.98	0.00	0.00	4,667.02	95.20

Shackelford County  
 Summary Statement of Operation  
 Expenditures

23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/21 - 06/30

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Award Budget	Trans		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0500	COURT									
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33
	Dept Total * COURT	240,000.00	0.00	240,000.00	17,336.97	0.00	197,336.02	-1,062.04	42,726.02	82.22

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					06/01 - 06/30	06/01 - 06/30		Enc	\$		
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,651.50	0.00	60,986.18	0.00	18,113.82	77.10	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	3,850.94	0.00	22,207.39	0.00	22,792.61	49.35	
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	3,592.34	0.00	1,407.66	71.85	
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	0.00	0.00	4,720.01	0.00	20,279.99	18.88	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	2,014.33	0.00	17,985.67	10.07	
	Sub Total Other Charges	174,100.00	0.00	174,100.00	10,502.44	0.00	93,520.25	0.00	80,579.75	53.72	
	Dept Total * I T DEPARTMENT	174,100.00	0.00	174,100.00	10,502.44	0.00	93,520.25	0.00	80,579.75	53.72	

Prepared by: Tammy Brown  
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Funds : 1000-2400  
 Depts : ALL  
 Printed 13:29:10 11 JUL 2023  
 Lines : ALL

Shackelford County  
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 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/31 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0540 LEC</b>										
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	23,269.43	0.00	214,970.81	0.00	96,107.19	69.11
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,313.32	0.00	10,486.84	0.00	-3,986.84	161.34
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	2,561.05	0.00	9,220.05	0.00	-1,720.05	122.93
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,011.60	0.00	11,464.80	0.00	2,035.20	84.92
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	1,738.36	0.00	16,081.73	0.00	5,852.27	73.32
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	406.54	0.00	3,761.01	0.00	1,368.99	73.31
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	4,113.69	0.00	38,956.77	0.00	22,954.23	62.92
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	8,496.32	0.00	75,181.12	0.00	52,268.88	58.99
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	301.20	0.00	2,936.70	0.00	1,583.30	64.97
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	860.62	0.00	539.38	61.47
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	1,631.08	0.00	4,694.44	0.00	1,955.56	70.59
	Sub Total Personal Services	582,773.00	0.00	582,773.00	44,947.63	0.00	402,964.89	0.00	179,808.11	69.15
0303	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	356.09	0.00	2,494.40	0.00	1,005.60	71.27
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	0.00	0.00	15,300.49	0.00	9,699.51	61.20
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	896.89	0.00	10,647.04	0.00	-3,147.04	141.96
	Sub Total Supplies	40,500.00	0.00	40,500.00	1,252.89	0.00	29,737.38	0.00	10,762.62	73.43
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	3,884.11	0.00	16,249.13	0.00	350.87	97.90
0343	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	240.00	0.00	1,260.00	16.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	19,282.72	0.00	2,887.28	86.98
0441	UTILITIES	27,000.00	0.00	27,000.00	745.21	0.00	22,857.00	0.00	4,143.00	84.66
0451	BIDG/BARN REPAIRS	9,000.00	0.00	9,000.00	386.57	0.00	7,535.98	0.00	1,464.02	83.73
	Sub Total Other Charges	76,370.00	0.00	76,370.00	5,015.89	0.00	66,264.83	0.00	10,105.17	86.77
	<b>Dept Total * LEC</b>	<b>699,643.00</b>	<b>0.00</b>	<b>699,643.00</b>	<b>51,215.41</b>	<b>0.00</b>	<b>498,967.10</b>	<b>0.00</b>	<b>200,675.90</b>	<b>71.32</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/31 - 06/30

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Fnc	Trans	Year to Date	Fnc	Balance	Used
1000.0550	ELECTIONS										
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	716.66	0.00	0.00	1,283.34	35.83
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	5,861.75	0.00	0.00	4,638.25	55.83
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	5,861.75	0.00	0.00	5,638.25	50.97
0340	TRAVEL EXPENSE	700.00	0.00	700.00	708.75	0.00	764.15	0.00	0.00	-64.15	109.16
	Sub Total Supplies	700.00	0.00	700.00	708.75	0.00	764.15	0.00	0.00	-64.15	109.16
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	3,850.00	0.00	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	3,509.40	0.00	0.00	5,990.60	36.94
	Sub Total Other Charges	21,900.00	0.00	21,900.00	0.00	0.00	7,359.40	0.00	0.00	14,540.60	33.60
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	139.64	0.00	0.00	-139.64	0.00
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	708.75	0.00	14,841.60	0.00	0.00	21,258.40	41.11

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>1000.0570</b>	<b>CONSTABLE</b>									
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.56	0.00	9,374.94	0.00	3,125.06	75.00
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	686.62	0.00	194.38	77.94
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	160.55	0.00	45.45	77.94
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	1,667.11	0.00	817.89	67.09
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	104.67	0.00	35.33	74.76
0207	W/C INSURANCE	600.00	0.00	600.00	148.28	0.00	425.04	0.00	174.96	70.84
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,433.97	0.00	14,118.93	0.00	4,393.07	76.27
0301	OFFICE SUPPLIES	500.00	0.00	500.00	34.58	0.00	34.58	0.00	465.42	6.92
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	240.00	0.00	365.00	0.00	635.00	36.50
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	274.58	0.00	399.58	0.00	1,400.42	22.20
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	43.52	0.00	471.67	0.00	528.33	47.17
	Sub Total Supplies	1,000.00	0.00	1,000.00	43.52	0.00	471.67	0.00	528.33	47.17
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	237.25	0.00	262.75	47.45
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	237.25	0.00	262.75	47.45
	<b>Dept Total * CONSTABLE</b>	<b>23,022.00</b>	<b>0.00</b>	<b>23,022.00</b>	<b>1,752.07</b>	<b>0.00</b>	<b>16,346.98</b>	<b>0.00</b>	<b>6,675.02</b>	<b>71.01</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 1000 GENERAL FUND

Posted on or Before 07/11/2023

Account Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used
				Trans	Enc		
Fund Total ** 1000 GENERAL FUND	3,627,393.00	-320,000.00	3,307,393.00	283,581.93	0.00	2,329,340.79	963,514.25
						-1,062.04	70.75

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 13:29:10 11 JUL 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 2100 PRECINCT 1  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Original Budget	Amendments	Amend Budget	Trans	Year to Date	Enc	Balance	Used
<b>2100.0100 PRECINCT 1</b>									
0100	SALARY - FULL TIME	83,463.00	0.00	83,463.00	6,955.26	0.00	62,597.34	20,865.66	75.00
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	2,220.00	1,200.00	64.71
0201	SOCIAL SECURITY TAXES	5,386.00	0.00	5,386.00	383.58	0.00	3,588.62	1,797.38	66.63
0202	MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	839.20	420.80	66.60
0203	RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	9,706.70	5,494.30	63.86
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	19,039.84	6,450.16	74.70
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	677.70	226.30	74.97
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	70.66	74.76
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	358.61	0.00	1,059.83	690.17	60.56
	Sub Total Personal Services	137,134.00	0.00	137,134.00	11,029.41	0.00	99,918.57	37,215.43	72.86
0305	SUPPLIES	2,700.00	0.00	2,700.00	213.47	0.00	3,901.27	-1,201.27	144.49
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	1,263.48	86.52	93.59
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	396.43	3,603.57	9.91
	Sub Total Supplies	8,050.00	0.00	8,050.00	213.47	0.00	5,561.18	2,488.82	69.08
0402	INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	4,645.88	-145.88	103.24
	Sub Total Other Charges	4,500.00	0.00	4,500.00	0.00	0.00	4,645.88	-145.88	103.24
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	934.45	0.00	12,834.31	-834.31	106.95
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	1,089.69	0.00	1,089.69	7,510.31	12.67
	Sub Total Supplies	20,600.00	0.00	20,600.00	2,024.14	0.00	13,924.00	6,676.00	67.59
0441	UTILITIES	1,700.00	0.00	1,700.00	95.20	0.00	1,037.80	662.20	61.05
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	219.95	0.00	14,095.86	-5,085.86	156.51
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
	Sub Total Other Charges	12,500.00	0.00	12,500.00	315.15	0.00	15,123.66	-2,623.66	120.99
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	-309.68	25,349.68	-1.24
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	3,716.82	0.00	-309.68	25,349.68	-1.24
	Dept Total * PRECINCT 1	207,824.00	0.00	207,824.00	17,298.99	0.00	138,863.61	68,960.39	66.82



Shackelford County  
 Summary Statement of Operation  
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 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 2100 PRECINCT 1

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Balance	Used		
					TYRS	FINC				
Fund Total	** 2100 PRECINCT 1	207,824.00	0.00	207,824.00	17,298.99	0.00	138,863.61	0.00	68,960.39	66.82

Prepared by: Tammy Brown  
SOP.RPT

Funds : 1000-2400      Printed 13:29:10 11 JUL 2023  
Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 2200 PRECINCT 2  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0100	PRECINCT 2									
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	51,116.30	0.00	19,789.70	72.09
0101	SALARY - PART TIME	0.00	0.00	0.00	1,620.00	0.00	-6,067.75	0.00	8,067.75	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	317.06	0.00	2,753.69	0.00	1,853.31	59.77
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	74.16	0.00	644.04	0.00	432.96	59.80
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	755.15	0.00	6,709.99	0.00	6,294.01	51.60
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,062.04	0.00	10,581.96	0.00	14,908.04	41.51
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	376.50	0.00	527.50	41.65
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	116.30	0.00	163.70	41.54
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	358.61	0.00	1,059.83	0.00	690.17	60.56
	Sub Total Personal Services	121,418.00	0.00	121,418.00	7,767.30	0.00	66,990.86	0.00	54,427.14	55.17
0305	SUPPLIES	1,500.00	0.00	1,500.00	137.34	0.00	779.90	0.00	720.10	51.99
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,028.55	0.00	171.45	85.71
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	137.34	0.00	1,808.45	0.00	4,891.55	26.99
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	222.87	93.98
	Sub Total Other Charges	3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	222.87	93.98
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	366.82	0.00	11,608.13	0.00	3,391.87	77.39
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	2,280.00	0.00	10,475.66	0.00	-475.66	104.76
	Sub Total Supplies	25,000.00	0.00	25,000.00	2,646.82	0.00	22,083.79	0.00	2,916.21	88.34
0441	UTILITIES	1,500.00	0.00	1,500.00	95.20	0.00	1,044.34	0.00	455.66	69.62
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	147.10	0.00	554.28	0.00	9,445.72	5.54
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	242.30	0.00	1,598.62	0.00	13,901.38	10.31
0573	OTHER EQUIPMENT	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00	0.00
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	25,795.30	0.00	6,214.70	80.58
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	8,578.53	0.00	31,795.30	0.00	214.70	99.33
	Dept Total * PRECINCT 2	204,318.00	0.00	204,318.00	19,372.29	0.00	127,744.15	0.00	76,573.85	62.52

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09

06/01/2023 - 06/30/2023  
 2200 PRECINCT 2  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
Fund Total	** 2200 PRECINCT 2	204,318.00	0.00	204,318.00	13,372.29	2.00	72,744.15		0.00	76,573.85	62.52

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 2300 PRECINCT 3  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
<b>2300.0100 PRECINCT 3</b>											
0100	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	60,393.78	0.00	0.00	20,132.22	75.00
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	5,203.00	0.00	5,203.00	392.84	0.00	3,671.96	0.00	0.00	1,531.04	70.57
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	858.82	0.00	0.00	358.18	70.57
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	9,377.03	0.00	0.00	5,309.97	63.85
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,226.94	0.00	11,019.62	0.00	0.00	14,470.38	43.23
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	677.70	0.00	0.00	226.30	74.97
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	209.34	0.00	0.00	70.66	74.76
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	358.61	0.00	1,059.83	0.00	0.00	690.17	60.56
Sub Total Personal Services		133,457.00	0.00	133,457.00	9,862.98	0.00	89,468.08	0.00	0.00	43,988.92	67.04
0305	SUPPLIES	1,500.00	0.00	1,500.00	313.53	0.00	4,428.24	0.00	0.00	-2,928.24	295.22
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	1,607.48	0.00	0.00	392.52	80.37
0343	VEHICLE EQUIPMENT & SU	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	313.53	0.00	6,035.72	0.00	0.00	-1,535.72	134.13
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	6,585.22	0.00	0.00	314.78	95.44
Sub Total Other Charges		6,900.00	0.00	6,900.00	0.00	0.00	6,585.22	0.00	0.00	314.78	95.44
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	0.00	0.00	16,485.06	0.00	0.00	514.94	96.97
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
Sub Total Supplies		34,500.00	0.00	34,500.00	0.00	0.00	16,485.06	0.00	0.00	18,014.94	47.78
0441	UTILITIES	1,500.00	0.00	1,500.00	0.00	0.00	179.51	0.00	0.00	1,320.49	11.97
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	511.60	0.00	23,710.59	0.00	0.00	-14,710.59	263.45
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	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	511.60	0.00	23,890.10	0.00	0.00	-7,390.10	144.79
0572	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-160.00	0.00	0.00	160.00	0.00
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	17,922.06	0.00	0.00	6,977.94	71.98
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	17,762.06	0.00	0.00	7,137.94	71.33
<b>Dept Total * PRECINCT 3</b>		<b>220,757.00</b>	<b>0.00</b>	<b>220,757.00</b>	<b>12,673.45</b>	<b>0.00</b>	<b>160,236.24</b>	<b>0.00</b>	<b>0.00</b>	<b>60,530.76</b>	<b>72.58</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 2300 PRECINCT 3

Posted on or Before 07/11/2023

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	12,679.45	0.00	160,226.24	0.00	60,530.76	72.58
										3

Prepared by: Tammy Brown  
 SOP.RPT

Funds : 1000-2400      Printed 13:29:10 11 JUL 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expansions  
 23-09 to 23-09  
 06/01/2022 - 06/30/2023  
 2400 PRCINCT 4  
 06/01 - 06/30  
 Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2400.0100	PRCINCT 4										
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	9,915.78	0.00	91,701.06	0.00	0.00	33,751.94	73.10
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	0.00	0.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	612.46	0.00	5,906.42	0.00	0.00	2,187.58	72.97
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	143.24	0.00	1,381.39	0.00	0.00	511.61	72.97
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,453.67	0.00	14,326.30	0.00	0.00	8,520.70	62.71
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	3,186.12	0.00	28,559.76	0.00	0.00	9,675.24	74.70
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	1,016.55	0.00	0.00	339.45	74.97
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	314.01	0.00	0.00	105.99	74.76
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	537.92	0.00	1,589.76	0.00	0.00	1,110.24	59.88
	Sub Total Personal Services	206,098.00	0.00	206,098.00	15,997.03	0.00	148,695.25	0.00	0.00	57,402.75	72.15
0305	SUPPLIES	2,000.00	0.00	2,000.00	104.72	0.00	1,466.76	0.00	0.00	533.24	73.34
0349	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	488.10	0.00	0.00	711.90	40.68
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	238.99	0.00	238.99	0.00	0.00	1,761.01	11.95
	Sub Total Supplies	5,200.00	0.00	5,200.00	343.71	0.00	2,193.85	0.00	0.00	3,006.15	42.19
0401	MACHINE HIRE	300.00	0.00	300.00	125.00	0.00	125.00	0.00	0.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	5,326.38	0.00	0.00	473.62	91.83
	Sub Total Other Charges	6,100.00	0.00	6,100.00	125.00	0.00	5,451.38	0.00	0.00	648.62	89.37
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	0.00	0.00	27,492.85	0.00	0.00	-7,492.85	137.46
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	0.00	0.00	7,409.24	0.00	0.00	12,590.76	37.05
	Sub Total Supplies	40,000.00	0.00	40,000.00	0.00	0.00	34,902.09	0.00	0.00	5,097.91	87.26
0441	UTILITIES	2,000.00	0.00	2,000.00	123.65	0.00	1,511.56	0.00	0.00	488.44	75.58
0451	BIDG/BARN REPAIRS	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	10,000.00	0.00	10,000.00	11,601.92	0.00	50,789.47	0.00	0.00	-40,789.47	507.89
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	11,725.57	0.00	52,301.03	0.00	0.00	-37,301.03	348.67
0572	ROAD EQUIPMENT	0.00	0.00	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	22,243.40	0.00	0.00	4,835.60	82.14
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	22,243.40	0.00	0.00	4,835.60	82.14
	Dept Total * PRCINCT 4	299,477.00	0.00	299,477.00	30,415.85	0.00	285,787.00	0.00	0.00	33,690.00	88.75

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023  
 2400 PRECINCT 4

Posted on or Before 07/11/2023

Account	Description	06/01 - 06/30		Year to Date		Balance	Used
		Orig Budget	Amendments	Trans	Enc		
<b>Fund Total ** 2400 PRECINCT 4</b>		299,477.00	0.00	30,415.65	0.00	265,787.00	33,690.00
							88.75

Prepared by: Tammy Brown  
 SOP RPT

Funds : 1000-2400      Printed 13:29:10 11 JUL 2023  
 Depts : ALL            Lines : ALL

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-09 to 23-09  
 06/01/2023 - 06/30/2023

Posted on or Before 07/11/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>4,559,769.00</b>	<b>-320,000.00</b>	<b>4,239,769.00</b>	<b>363,348.31</b>	<b>0.00</b>	<b>3,032,561.79</b>	<b>-1,062.04</b>	<b>1,208,269.25</b>	<b>71.53</b>



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit In Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5436	06/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0490.0483	74.92	0.00
2462	06/01/2023								01.1000.0110.0102		74.92
5487	06/01/2023	Tammy Brow	ED MILLER	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0450.0340	150.00	0.00
2464	06/01/2023								01.1000.0110.0102		150.00
5488	06/01/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	45.00	Cash	15.00	01.1000.0310.7725	45.00	0.00
2464	06/01/2023								01.1000.0110.0102		15.00
5489	06/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0490.0483	11.63	0.00
2464	06/01/2023								01.1000.0110.0102		11.63
5494	06/06/2023	Tammy Brow	CHERI HAWKINS/C&D CL	0110.0102	PRINTED	7,784.35	Check	7,784.35	01.1000.0310.7700	1200.00	0.00
2465	06/06/2023								01.1000.0310.7930	260.00	0.00
									01.1000.0310.7705	3.00	0.00
									01.1000.0310.7701	1200.00	0.00
									01.1000.0310.7200	927.00	0.00
									01.1000.0310.7305	301.65	0.00
									01.1000.0310.7305	904.30	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1009.0310.7701	125.00	0.00
									01.1000.0310.7704	235.00	0.00
									01.1000.0310.7700	1.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	101.00	0.00
									01.1000.0310.7700	1454.40	0.00
									01.1000.0310.7700	150.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	30.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	120.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	305.00	0.00
									01.1000.0310.7706	18.00	0.00
									01.1000.0110.0102	210.00	0.00
									01.1000.0110.0102	1410.00	0.00
									01.1000.0110.0102	260.00	0.00
									01.1000.0110.0102	3.00	0.00
									01.1000.0110.0102	1200.00	0.00
									01.1000.0110.0102	927.00	0.00
									01.1000.0110.0102	301.65	0.00
									01.1000.0110.0102	904.30	0.00
									01.1000.0110.0102	15.00	0.00
									01.1000.0110.0102	20.00	0.00
									01.1000.0110.0102	125.00	0.00

Receipt List  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit in Operating Account

Depositor	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5504	06/09/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,635.39	Check	42.46	01.1000.0300.7165	357.33	0.00
2466	06/09/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,592.93	Check	1,592.93	01.2200.0300.7165	323.48	0.00
									01.2300.0300.7165	465.10	0.00
									01.2400.0300.7165	489.48	0.00
									01.2100.0110.0102	357.33	0.00
									01.2200.0110.0102	323.48	0.00
									01.2300.0110.0102	465.10	0.00
									01.2400.0110.0102	489.48	0.00
5507	06/06/2023	Tammy Brow	SHACKLEFORD COUNTY A	0110.0102	PRINTED	14,221.59	Direct Dep	14,221.59	01.1000.0300.7105	12570.87	0.00
2467	06/06/2023	Tammy Brow	SHACKLEFORD COUNTY A	0110.0102	PRINTED	14,221.59	Direct Dep	14,221.59	01.1000.0300.7110	1650.72	0.00
									01.1000.0110.0102	12570.87	0.00
									01.1000.0110.0102	1650.72	0.00
5508	06/09/2023	Tammy Brow	LIVESTOCK BARN REPAIR	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0470.0451	300.00	0.00
2468	06/09/2023	Tammy Brow	LIVESTOCK BARN REPAIR	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0110.0102	300.00	0.00
5509	06/12/2023	Margie Tid	TMN	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2469	06/12/2023	Margie Tid	TMN	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0110.0102	350.00	0.00
5520	06/14/2023	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	597.48	Check	597.48	01.1000.0300.0340	597.48	0.00
2470	06/14/2023	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	597.48	Check	597.48	01.1000.0110.0102	597.48	0.00
5521	06/14/2023	Margie Tid	ED MILLER TAC/IRP	0110.0102	PRINTED	2.50	Check	2.50	01.2100.0300.7165	0.55	0.00
2471	06/14/2023	Margie Tid	ED MILLER TAC/IRP	0110.0102	PRINTED	2.50	Check	2.50	01.2200.0300.7165	0.49	0.00
									01.2300.0300.7165	0.71	0.00
									01.2400.0300.7165	0.75	0.00
									01.2100.0110.0102	0.49	0.00
									01.2200.0110.0102	0.49	0.00
									01.2300.0110.0102	0.71	0.00
									01.2400.0110.0102	0.75	0.00
5523	06/14/2023	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,274.62	Check	637.31	01.1000.0420.0340	1274.62	0.00
2471	06/14/2023	Margie Tid	TEXAS ASSOCIATION OF	0110.0102	PRINTED	1,274.62	Check	637.31	01.1000.0110.0102	1274.62	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST  
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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit in Operating Account

Pac Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5524	06/14/2023	Margie Tid J	BALLEW	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2471	06/14/2023			01.1000.0110.0102					01.1000.0110.0102		87.70
5525	06/14/2023	Margie Tid	PRECINCT 3 - RODNEY	0110.0102	PRINTED	300.00	Check	300.00	01.2300.0310.7905	300.00	0.00
2471	06/14/2023			01.2300.0110.0102					01.2300.0110.0102		300.00
5526	06/16/2023	Tammy Brow	CALLAHAN COUNTY	0110.0102	PRINTED	740.00	Check	740.00	01.1000.0310.7995	740.00	0.00
2472	06/16/2023			01.1000.0110.0102					01.1000.0110.0102		740.00
5527	06/20/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	707.76	Check	707.76	01.2100.0300.7165	154.65	0.00
2473	06/20/2023			01.2200.0300.7165					01.2200.0300.7165	139.99	0.00
				01.2300.0300.7165					01.2300.0300.7165	201.29	0.00
				01.2400.0300.7165					01.2400.0300.7165	211.83	0.00
				01.2100.0110.0102					01.2100.0110.0102	154.65	0.00
				01.2200.0110.0102					01.2200.0110.0102	139.99	0.00
				01.2300.0110.0102					01.2300.0110.0102	201.29	0.00
				01.2400.0110.0102					01.2400.0110.0102	211.83	0.00
5529	06/16/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	227.32	Direct Deg	227.32	01.1000.0310.7920	227.32	0.00
2474	06/16/2023			01.1000.0110.0102					01.1000.0110.0102		227.32
5530	06/21/2023	Margie Tid	CASH - JOHN VIERTTEL	0110.0102	PRINTED	229.00	Cash	229.00	01.1000.0400.0340	229.00	0.00
2475	06/21/2023			01.1000.0110.0102					01.1000.0110.0102		229.00
5531	06/21/2023	Margie Tid	TRANSWORLD NETWORK	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2475	06/21/2023			01.1000.0110.0102					01.1000.0110.0102		350.00
5532	06/22/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Cash	15.00	01.1000.0310.7725	30.00	0.00
2476	06/22/2023			01.1000.0110.0102					01.1000.0110.0102		30.00
5533	06/22/2023	Tammy Brow	MISCELLANEOUS	0110.0102	PRINTED	260.00	Cash	260.00	01.1000.0450.0453	260.00	0.00
2476	06/22/2023			01.1000.0110.0102					01.1000.0110.0102		260.00
5534	06/23/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	20.73	Check	20.73	01.1000.0490.0302	20.73	0.00
2477	06/23/2023			01.1000.0110.0102					01.1000.0110.0102		20.73
5535	06/27/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,066.47	Check	1,066.47	01.2100.0300.7165	233.02	0.00
2478	06/27/2023			01.2200.0300.7165					01.2200.0300.7165	210.95	0.00
				01.2300.0300.7165					01.2300.0300.7165	303.30	0.00
				01.2400.0300.7165					01.2400.0300.7165	319.20	0.00
				01.2100.0110.0102					01.2100.0110.0102	233.02	0.00
				01.2200.0110.0102					01.2200.0110.0102	210.95	0.00
				01.2300.0110.0102					01.2300.0110.0102	303.30	0.00
				01.2400.0110.0102					01.2400.0110.0102	319.20	0.00
5537	06/29/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483	49.28	0.00
2479	06/29/2023			01.1000.0110.0102					01.1000.0110.0102		49.28

Prepared by: Tammy Brown  
 TR RECEIPT LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposits in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5538	06/29/2023	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	2,276.40	Cash	478.00	01.1000.0310.7800	434.00	0.00
2480	06/29/2023						Check	1,318.40	01.1000.0310.7800	14.00	0.00
							Money Order	480.00	01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	50.00	0.00
									01.1000.0310.7800	74.40	0.00
									01.1000.0310.7800	20.00	0.00
									01.1000.0310.7800	783.53	0.00
									01.1000.0310.7800	198.00	0.00
									01.1000.0310.7800	17.97	0.00
									01.1000.0310.7800	299.50	0.00
									01.1000.0310.7800	198.00	0.00
									01.1000.0310.7800	198.00	0.00
									01.1000.0310.7800	35.00	0.00
									01.1000.0310.7800	34.30	0.00
									01.1000.0310.7800	28.00	0.00
									01.1000.0310.7800	0.70	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
									01.1000.0110.0102	434.00	0.00
									01.1000.0110.0102	14.00	0.00
									01.1000.0110.0102	1587.00	0.00
									01.1000.0110.0102	50.00	0.00
									01.1000.0110.0102	74.40	0.00
									01.1000.0110.0102	117.00	0.00
5540	06/29/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	300.00	Check	300.00	01.1000.0310.7720	300.00	0.00
2481	06/29/2023								01.1000.0110.0102	300.00	0.00
5541	06/30/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2482	06/30/2023								01.1000.0110.0102	96.74	0.00
5542	06/30/2023	Margie Tid	GENE HARPER INSURANC	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2483	06/30/2023								01.1000.0110.0102	11.63	0.00
5547	06/05/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7750	16.00	0.00
2487	06/05/2023								01.1000.0110.0102	16.00	0.00
5548	06/20/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	8,783.18	Direct Dep	8,783.18	01.2100.0300.7170	2195.80	0.00
2488	06/20/2023								01.2200.0300.7170	2195.80	0.00
									01.2300.0300.7170	2195.79	0.00
									01.2400.0300.7170	2195.79	0.00
									01.2100.0110.0102	2195.80	0.00
									01.2200.0110.0102	2195.80	0.00
									01.2300.0110.0102	2195.79	0.00
									01.2400.0110.0102	2195.79	0.00
5549	06/30/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	11,204.43	Direct Dep	11,204.43	01.1000.0330.8368	11204.43	0.00

Prepared by: Tammy Brown  
 TR RECEIPT LIST  
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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2489	06/30/2023								01.1000.0110.0102		11204.43

Number of Receipts 32

**Fund Totals**

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	40,708.82	40,708.82	
PRECINCT 1	2,941.35	2,941.35	
PRECINCT 2	2,870.71	2,870.71	
PRECINCT 3	3,466.19	3,466.19	
PRECINCT 4	3,217.05	3,217.05	
	<b>53,204.12</b>	<b>53,204.12</b>	

**Clerk Totals**

Clerk	Check	Cash	Direct Deposit	Money Order	*Total
Tammy Brow	12,982.27	290.00	34,452.52		47,724.79
Margie Tid	4,292.33	707.00		480.00	5,479.33
					<b>53,204.12</b>

**Grand Totals**

Check	17,274.60
Cash	997.00
Direct Deposit	34,452.52
Money Order	480.00
<b>Total Received</b>	<b>53,204.12</b>

Prepared by: Tammy Brown  
 TR RECEIPT LIST

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Receipt Detail  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit in CREDIT CARD ACCT

Rec No	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5505	06/09/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,628.75	Credit Car	3,628.75	01.2100.0110.0409	0.00	792.88
902	06/09/2023								01.2100.0300.7165	792.88	0.00
									01.2200.0110.0409	0.00	717.77
									01.2300.0300.7165	717.77	0.00
									01.2300.0110.0409	0.00	1032.02
									01.2300.0300.7165	1032.02	0.00
									01.2400.0110.0409	0.00	1086.08
									01.2400.0300.7165	1086.08	0.00
5522	06/14/2023	Margie Tid	ED MILLER/TAC/CC	0110.0409	PRINTED	3,982.38	Credit Car	3,982.38	01.2100.0110.0409	0.00	870.15
903	06/14/2023								01.2100.0300.7165	870.15	0.00
									01.2200.0110.0409	0.00	787.71
									01.2200.0300.7165	787.71	0.00
									01.2300.0110.0409	0.00	1132.59
									01.2300.0300.7165	1132.59	0.00
									01.2400.0110.0409	0.00	1191.93
									01.2400.0300.7165	1191.93	0.00
5528	06/20/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,043.57	Credit Car	2,043.57	01.2100.0110.0409	0.00	446.52
904	06/20/2023								01.2100.0300.7165	446.52	0.00
									01.2200.0110.0409	0.00	404.22
									01.2200.0300.7165	404.22	0.00
									01.2300.0110.0409	0.00	581.19
									01.2300.0300.7165	581.19	0.00
									01.2400.0110.0409	0.00	611.64
									01.2400.0300.7165	611.64	0.00
5536	06/27/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,019.25	Credit Car	1,019.25	01.2100.0110.0409	0.00	222.71
905	06/27/2023								01.2100.0300.7165	222.71	0.00
									01.2200.0110.0409	0.00	201.61
									01.2200.0300.7165	201.61	0.00
									01.2300.0110.0409	0.00	239.87
									01.2300.0300.7165	239.87	0.00
									01.2400.0110.0409	0.00	305.06
									01.2400.0300.7165	305.06	0.00
5539	06/29/2023	Margie Tid	JAMES BREEDEN JP/CC	0110.0409	PRINTED	10,025.43	Credit Car	10,025.43	01.1000.0110.0409	0.00	2046.50
906	06/29/2023								01.1000.0310.7800	2046.50	0.00
									01.1000.0310.7800	1.13	0.00
									01.1000.0310.7800	66.21	0.00
									01.1000.0310.7800	0.56	0.00
									01.1000.0310.7800	1.13	0.00
									01.1000.0310.7800	1.13	0.00
									01.1000.0310.7800	51.41	0.00
									01.1000.0310.7800	7.30	0.00
									01.1000.0310.7800	106.84	0.00
									01.1000.0310.7720	1.13	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	8.44	0.00

Prepared by: Tammy Brown  
 TR RECEIPT LIST

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Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
	06/30/2023	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,231.03	Direct Dep	7,231.03	01.1000.0310.0409	7231.03	0.00
	06/30/2023								01.1000.0110.0409		7231.03
Number of Receipts 6											

**Fund Totals**

Fund	Credit	Debit	Totals Do Not Include Void Amounts
GENERAL FUND	17,256.46	17,256.46	
PRECINCT 1	2,332.25	2,332.25	
PRECINCT 2	2,111.31	2,111.31	
PRECINCT 3	3,035.67	3,035.67	
PRECINCT 4	3,194.71	3,194.71	
	27,930.41	27,930.41	

**Clerk Totals**

Clerk	Credit Card	Direct Deposits	*Total
Tammy Brow	6,691.57		6,691.57
Margie Tid	14,007.81	7,231.03	21,238.84
			27,930.41

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 TR.RECEIPT.LIST

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Receipt Listing  
Shackelford County Treasurer  
Entry Date from 06/01/2023 to 06/30/2023  
For Deposit in CREDIT CARD ACCT

Pac	Rec Date	Clerk	Received From	Bank	Status	TOTAL	METHOD	Amount	Account	Credit	Debit
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**Grand Totals**

Credit Card						20,699.36					
Direct Deposit						7,231.03					
<b>Total Received</b>						<b>27,930.41</b>					

Prepared by: Tammy Brown  
PRINCEED PT. DIST

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Shackelford County  
 Check Register  
 06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9515972	06/12/2023	ABCO FIRE PROTECTION, INC	950.00	Reconciled
	0110.0102	9515973	06/12/2023	ABILENE EQUIPMENT CENTER	9.16	Reconciled
	0110.0102	9515974	06/12/2023	ABILENE FASTENER SUPPLY, INC	103.65	Reconciled
	0110.0102	9515975	06/12/2023	AIRGAS USA, LLC	233.90	Reconciled
	0110.0102	9515976	06/12/2023	ALBANY COMMUNICATIONS	54.74	Reconciled
	0110.0102	9515977	06/12/2023	ALL COPY	343.89	Reconciled
	0110.0102	9515978	06/12/2023	ARCHIVE	5,650.00	Reconciled
	0110.0102	9515979	06/12/2023	AT&T MOBILITY	706.32	Reconciled
	0110.0102	9515980	06/12/2023	AT&T	63.76	Reconciled
	0110.0102	9515981	06/12/2023	ATMOS ENERGY	531.89	Reconciled
	0110.0102	9515982	06/12/2023	BELINDA PEREZ	358.00	Reconciled
	0110.0102	9515983	06/12/2023	BVS	46.00	Reconciled
	0110.0102	9515984	06/12/2023	CARY SERVICES	3,485.36	Reconciled
	0110.0102	9515985	06/12/2023	CINTAS CORPORATION #439	535.74	Reconciled
	0110.0102	9515986	06/12/2023	CITY OF ALBANY	1,091.36	Reconciled
	0110.0102	9515987	06/12/2023	CLERK'S RECORD MANAGEMENT	6,320.00	Reconciled
	0110.0102	9515988	06/12/2023	CONLEY PRINTING	178.52	Reconciled
	0110.0102	9515989	06/12/2023	COURT RECORD PRESERVATION	972.89	Reconciled
	0110.0102	9515990	06/12/2023	COURTHOUSE SECURITY	3,631.73	Reconciled
	0110.0102	9515991	06/12/2023	CTSI	7,201.25	Reconciled
	0110.0102	9515992	06/12/2023	DAVID BROOKS	100.00	Reconciled
	0110.0102	9515993	06/12/2023	DISTRICT CLERK ARCHIVE	170.00	Reconciled
	0110.0102	9515994	06/12/2023	DISTRICT CLERK TECH FUND	119.73	Reconciled
	0110.0102	9515995	06/12/2023	DISTRICT CLERK'S RECORD MANA	433.00	Reconciled
	0110.0102	9515996	06/12/2023	DON HARE TRUCKING	2,280.00	Reconciled
	0110.0102	9515997	06/12/2023	DROPTINE PLUMBING, LLC.	183.82	Reconciled
	0110.0102	9515998	06/12/2023	DUGGAN'S AUTO SUPPLY	72.21	Reconciled
	0110.0102	9515999	06/12/2023	EDOTAR EQUIPMENT CARF	192.37	Reconciled
	0110.0102	9516000	06/12/2023	EDWARD MILLER/TAC	2,305.46	Reconciled
	0110.0102	9516001	06/12/2023	ERICKSDAHL WATER SUPPLY	49.65	Reconciled
	0110.0102	9516002	06/12/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled
	0110.0102	9516003	06/12/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled
	0110.0102	9516004	06/12/2023	FOOD BANK OF ABILENE, INC.	945.43	Reconciled
	0110.0102	9516005	06/12/2023	GENERAL RECORDS MANAGEMENT	317.00	Reconciled
	0110.0102	9516006	06/12/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled
	0110.0102	9516007	06/12/2023	HIGGINBOTHAM	75.53	Reconciled

Prepared by: Tammy Brown  
 AP.CK.REGISTRER

Shackelford County  
Check Register  
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516008	06/12/2023	INTERSTATE BATTERIES OF TEXA	219.95	Reconciled
	0110.0102	9516009	06/12/2023	J P TECH FUND	1,766.25	Reconciled
	0110.0102	9516010	06/12/2023	JAMES LUCAS	6,000.00	Reconciled
	0110.0102	9516011	06/12/2023	JOHN VIERTTEL	286.98	Reconciled
	0110.0102	9516012	06/12/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled
	0110.0102	9516013	06/12/2023	KELSEY BELL	195.00	Reconciled
	0110.0102	9516014	06/12/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled
	0110.0102	9516015	06/12/2023	LINDE GAS & EQUIPMENT INC	622.47	Reconciled
	0110.0102	9516016	06/12/2023	LION FUELS, INC.	2,774.07	Reconciled
	0110.0102	9516017	06/12/2023	LOCAL GOVERNMENT SOLUTIONS	522.00	Reconciled
	0110.0102	9516018	06/12/2023	NAPA AUTO PARTS	13.49	Reconciled
	0110.0102	9516019	06/12/2023	OFFICE OF THE SECRETARY OF S	550.00	Reconciled
	0110.0102	9516020	06/12/2023	OMNIBASE SERVICES OF TEXAS,	162.00	Reconciled
	0110.0102	9516021	06/12/2023	OPTIMUM BUSINESS	221.55	Reconciled
	0110.0102	9516022	06/12/2023	OTA-PLATEPAY	8.95	Reconciled
	0110.0102	9516023	06/12/2023	PARROTT & FOX SUPPLY	155.56	Reconciled
	0110.0102	9516024	06/12/2023	PERFORMANCE FOODSERVICE TEMP	1,651.93	Reconciled
	0110.0102	9516025	06/12/2023	POSTMASTER	262.00	Reconciled
	0110.0102	9516026	06/12/2023	QUILL CORPORATION	369.75	Reconciled
	0110.0102	9516027	06/12/2023	REAGLE AIR HEATING & COOLING	389.80	Reconciled
	0110.0102	9516028	06/12/2023	REGION 5 COUNTY TREASURER'S	15.00	Reconciled
	0110.0102	9516029	06/12/2023	RICKIE MOORE	125.00	Reconciled
	0110.0102	9516030	06/12/2023	ROBERT W. GRANT, Ed. D.	165.00	Reconciled
	0110.0102	9516031	06/12/2023	ROLLIN RAUSCHL	495.10	Reconciled
	0110.0102	9516032	06/12/2023	RONNIE BALLIEW	164.90	Reconciled
	0110.0102	9516033	06/12/2023	SAM'S CLUB/GEGRB	49.28	Reconciled
	0110.0102	9516034	06/12/2023	SHACKELFORD COUNTY HEALTH CL	168.00	Reconciled
	0110.0102	9516035	06/12/2023	SOUTHERN TRRF MART	2,767.46	Reconciled
	0110.0102	9516036	06/12/2023	STERLING COMMISSARY, LLC	19.40	Reconciled
	0110.0102	9516037	06/12/2023	TAC - RISK MANAGEMENT POOL	4,309.00	Reconciled
	0110.0102	9516038	06/12/2023	TAC EDUCATION DEPARTMENT	200.00	Reconciled
	0110.0102	9516039	06/12/2023	TAMMY BROWN	358.00	Reconciled
	0110.0102	9516040	06/12/2023	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled
	0110.0102	9516041	06/12/2023	TDGJ CASHIER	278.00	Reconciled
	0110.0102	9516042	06/12/2023	TEXAS GRASS SHALL GROW	1,273.50	Reconciled
	0110.0102	9516043	06/12/2023	THE ALBANY OIL EXCHANGE, LLC	427.25	Reconciled

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AP.CK.REGISTER

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Shackelford County  
 Check Register  
 06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
	0110.0102	9516044	06/12/2023	TRI STATE ENTERPRISES INC.	673.37	Reconciled
	0110.0102	9516045	06/12/2023	TXU ENERGY	2,536.69	Reconciled
	0110.0102	9516046	06/12/2023	VOYAGER FLEET SYSTEMS, INC	695.75	Reconciled
	0110.0102	9516047	06/12/2023	WHITMIRE'S TIRE	1,302.48	Reconciled
	0110.0102	9516048	06/20/2023	SHACKELFORD COUNTY APPRAISAL	34,679.25	Reconciled
	0110.0102	9516049	06/26/2023	ALBANY COMMUNICATIONS	139.74	Reconciled
	0110.0102	9516050	06/26/2023	APSCO	202.75	Issued
	0110.0102	9516051	06/26/2023	AQUAONE	28.47	Issued
	0110.0102	9516052	06/26/2023	AT&T	2,693.62	Issued
	0110.0102	9516053	06/26/2023	AT&T	253.63	Issued
	0110.0102	9516054	06/26/2023	BELINDA PEREZ	295.00	Reconciled
	0110.0102	9516055	06/26/2023	BOSS DIESEL SERVICE, LLC	10,796.22	Issued
	0110.0102	9516056	06/26/2023	CHEM-AQUA, INC.	220.00	Reconciled
	0110.0102	9516057	06/26/2023	CINTAS CORPORATION #439	357.16	Issued
	0110.0102	9516058	06/26/2023	CNA SURETY	40.80	Issued
	0110.0102	9516059	06/26/2023	CONLEY PRINTING	263.77	Reconciled
	0110.0102	9516060	06/26/2023	DIALTONESERVICES L. P.	35.79	Issued
	0110.0102	9516061	06/26/2023	ECOLAB EQUIPMENT CARE	192.37	Issued
	0110.0102	9516062	06/26/2023	EDWARD MILLER/TAC	1,099.41	Reconciled
	0110.0102	9516063	06/26/2023	FILTRATION SPECIALTIES CO	129.73	Issued
	0110.0102	9516064	06/26/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled
	0110.0102	9516065	06/26/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Issued
	0110.0102	9516066	06/26/2023	Government Forms and Supplie	699.36	Issued
	0110.0102	9516067	06/26/2023	HAMILTON SUPPLY, INC.	238.99	Issued
	0110.0102	9516068	06/26/2023	INCA-TRIO FIRE SERVICES, LP	760.50	Issued
	0110.0102	9516069	06/26/2023	INTERSTATE ALL BATTERY CENTE	385.90	Issued
	0110.0102	9516070	06/26/2023	JOHN MONTGOMERY	350.00	Reconciled
	0110.0102	9516071	06/26/2023	KOINTEGR	700.00	Issued
	0110.0102	9516072	06/26/2023	MAIL RANCH, INC.	1,089.69	Issued
	0110.0102	9516073	06/26/2023	NAPA AUTO PARTS	53.45	Issued
	0110.0102	9516074	06/26/2023	OPTIMUM BUSINESS	221.55	Issued
	0110.0102	9516075	06/26/2023	OTA-PLATEPAY	8.95	Void
	0110.0102	9516076	06/26/2023	PNC EQUIPMENT FINANCE	1,662.98	Issued
	0110.0102	9516077	06/26/2023	QUILL CORPORATION	34.58	Issued
	0110.0102	9516078	06/26/2023	ROLLIN RAUSCHL	185.63	Reconciled
	0110.0102	9516079	06/26/2023	SAM DARNALL	1,775.00	Reconciled

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Shackelford County  
Check Register  
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516080	06/26/2023	SHACKELFORD COUNTY APPRAISAL	34,679.25	Issued	
0110.0102	9516081	06/26/2023	SHACKELFORD COUNTY LIBRARY	10,500.00	Issued	
0110.0102	9516082	06/26/2023	TAC EDUCATION DEPARTMENT	200.00	Issued	
0110.0102	9516083	06/26/2023	THE ALBANY OIL EXCHANGE, LLC	443.87	Issued	
0110.0102	9516084	06/26/2023	VOYAGER FLEET SYSTEMS, INC	757.48	Issued	
0110.0102	9516085	06/26/2023	WAGSTAFF LLP/MSG	2,366.00	Issued	
0110.0102	9516086	06/26/2023	WEST CENTRAL TEXAS LAW ENFOR	45.00	Issued	
0110.0102	9516087	06/26/2023	XAVIER PEREZ	240.00	Reconciled	
0110.0102	9516088	06/26/2023	YELLOWHOUSE MACHINERY CO.	67.33	Issued	
0110.0102	9516089	06/29/2023	CARD SERVICE CENTER	3,337.41	Issued	
0110.0102	9516090	06/30/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9516091	06/30/2023	AFLAC, ATTN: RPS	127.14	Issued	
0110.0102	9516092	06/30/2023	ANCILLARY BILLING DEPARTMENT	413.43	Issued	
0110.0102	9516093	06/30/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
0110.0102	9516094	06/30/2023	METROPOLITAN LIFE INSURANCE	1,942.43	Issued	
0110.0102	9516095	06/30/2023	TAC-HEBP	31,829.36	Issued	
0110.0102	9516096	06/30/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9516097	06/30/2023	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9516098	06/30/2023	METROPOLITAN LIFE INSURANCE	60.52	Issued	
0110.0102	9516099	06/30/2023	ANCILLARY BILLING DEPARTMENT	96.67	Issued	
0110.0102	9516100	06/30/2023	ANCILLARY BILLING DEPARTMENT	81.08	Issued	
0110.0102	DD2505	06/12/2023	8X8, INC	197.37	Reconciled	
0110.0102	DD2506	06/15/2023	FIRST NATIONAL BANK/ALBANY	3,742.26	Reconciled	
0110.0102	DD2507	06/15/2023	FIRST NATIONAL BANK/ALBANY	7,129.46	Reconciled	
0110.0102	DD2508	06/15/2023	FIRST NATIONAL BANK/ALBANY	1,667.32	Reconciled	
0110.0102	DD2509	06/30/2023	FIRST NATIONAL BANK/ALBANY	3,868.06	Issued	
0110.0102	DD2510	06/30/2023	FIRST NATIONAL BANK/ALBANY	7,348.76	Issued	
0110.0102	DD2511	06/30/2023	FIRST NATIONAL BANK/ALBANY	1,718.61	Issued	
0110.0102	DD2512	06/30/2023	FLOOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2513	06/30/2023	TCDRS RETIREMENT	25,915.05	Issued	
*Total Issued for Bank 0110.0102				285,042.54		
*Total Voids for Bank 0110.0102				8.95		
*Total Adjusted for Bank 0110.0102				285,033.59		
0110.1444	1051	06/09/2023	XAVIER PEREZ	70.00	Issued	
<b>*Total Issued for Bank 0110.1444</b>				<b>70.00</b>		

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Shackelford County  
Check Register  
06/01/2023 - 06/30/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			*Total Voids for Bank 0110.1444	0.00		
			*Total Adjusted for Bank 0110.1444	70.00		

Issued Total	Void Total	Adjusted
285,112.54	8.95	285,103.59

Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 06/01/2023 - 06/30/2023

Bank	Issued	Void	Adjusted
0110.0102	285,042.54	8.95	285,033.59
0110.1444	70.00	0.00	70.00
<b>**Total</b>	<b>285,112.54</b>	<b>8.95</b>	<b>285,103.59</b>

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	223,157.88	8.95	223,148.93	183,202.44	39,946.49
2100	2100 PRECINCT 1	13,390.50	0.00	13,390.50	10,598.28	2,792.22
2200	2200 PRECINCT 2	15,405.35	0.00	15,405.35	13,138.42	2,266.93
2300	2300 PRECINCT 3	9,950.92	0.00	9,950.92	7,079.55	2,871.37
2400	2400 PRECINCT 4	23,137.89	0.00	23,137.89	18,521.54	4,616.35
5005	5005 COURT HOUSE SECURITY	70.00	0.00	70.00	70.00	0.00
		285,112.54	8.95	285,103.59	232,610.23	52,493.36

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5534	06/09/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,635.39	Check	42.46	01.2100.0300.7165	357.33	0.00
2466	06/09/2023						Check	1,592.93	01.2200.0300.7165	323.48	0.00
									01.2300.0300.7165	465.10	0.00
									01.2400.0300.7165	489.48	0.00
									01.2100.0110.0102	357.33	0.00
									01.2200.0110.0102	323.48	0.00
									01.2300.0110.0102	465.10	0.00
									01.2400.0110.0102	489.48	0.00
5521	06/14/2023	Margie Tid	ED MILLER/TAC/TRP	0110.0102	PRINTED	2.50	Check	2.50	01.2100.0300.7165	0.55	0.00
2470	06/14/2023								01.2200.0300.7165	0.49	0.00
									01.2300.0300.7165	0.71	0.00
									01.2400.0300.7165	0.75	0.00
									01.2100.0110.0102	0.55	0.00
									01.2200.0110.0102	0.49	0.00
									01.2300.0110.0102	0.71	0.00
									01.2400.0110.0102	0.75	0.00
5527	06/20/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	707.76	Check	707.76	01.2100.0300.7165	154.65	0.00
2473	06/20/2023								01.2200.0300.7165	139.99	0.00
									01.2300.0300.7165	201.29	0.00
									01.2400.0300.7165	211.83	0.00
									01.2100.0110.0102	154.65	0.00
									01.2200.0110.0102	139.99	0.00
									01.2300.0110.0102	201.29	0.00
									01.2400.0110.0102	211.83	0.00
5535	06/27/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,066.47	Check	1,066.47	01.2100.0300.7165	233.02	0.00
2478	06/27/2023								01.2200.0300.7165	210.95	0.00
									01.2300.0300.7165	303.30	0.00
									01.2400.0300.7165	319.20	0.00
									01.2100.0110.0102	233.02	0.00
									01.2200.0110.0102	210.95	0.00
									01.2300.0110.0102	303.30	0.00
									01.2400.0110.0102	319.20	0.00

Number of Receipts 4

**Fund Totals**

Fund	Credit	Debit	Totals do not include void amounts
PRECINCT 1	745.55	745.55	
PRECINCT 2	674.91	674.91	
PRECINCT 3	970.40	970.40	
PRECINCT 4	1,021.26	1,021.26	
<b>Totals</b>	<b>3,412.12</b>	<b>3,412.12</b>	

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 TR.RECEIPT.LIST

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Receipts Listing  
 Shackelford County Treasurer  
 Entry Date From 06/01/2023 to 06/30/2023  
 For Deposits in CREDIT CARD ACCT

Depositor	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5535	06/09/2023	Tammy Brown	ED MILLER/TAC/CC	0110.0409	PRINTED	3,628.75	Credit Car	3,628.75	01.2100.0110.0409	0.00	792.88
802	06/09/2023								01.2100.0300.7165	792.88	0.00
									01.2200.0110.0409	0.00	717.77
									01.2200.0300.7165	717.77	0.00
									01.2300.0110.0409	0.00	1032.02
									01.2300.0300.7165	1032.02	0.00
									01.2400.0110.0409	0.00	1086.08
									01.2400.0300.7165	1086.08	0.00
5522	06/14/2023	Margie Tid	ED MILLER TAC/CC	0110.0409	PRINTED	3,982.38	Credit Car	3,982.38	01.2100.0110.0409	0.00	870.15
803	06/14/2023								01.2100.0300.7165	870.15	0.00
									01.2200.0110.0409	0.00	787.71
									01.2200.0300.7165	787.71	0.00
									01.2300.0110.0409	0.00	1132.59
									01.2300.0300.7165	1132.59	0.00
									01.2400.0110.0409	0.00	1191.93
									01.2400.0300.7165	1191.93	0.00
5528	06/20/2023	Tammy Brown	ED MILLER/TAC/CC	0110.0409	PRINTED	2,043.57	Credit Car	2,043.57	01.2100.0110.0409	0.00	446.52
804	06/20/2023								01.2100.0300.7165	446.52	0.00
									01.2200.0110.0409	0.00	404.22
									01.2200.0300.7165	404.22	0.00
									01.2300.0110.0409	0.00	581.19
									01.2300.0300.7165	581.19	0.00
									01.2400.0110.0409	0.00	611.64
									01.2400.0300.7165	611.64	0.00
5536	06/27/2023	Tammy Brown	ED MILLER/TAC/CC	0110.0409	PRINTED	1,019.25	Credit Car	1,019.25	01.2100.0110.0409	0.00	222.71
805	06/27/2023								01.2100.0300.7165	222.71	0.00
									01.2200.0110.0409	0.00	201.61
									01.2200.0300.7165	201.61	0.00
									01.2300.0110.0409	0.00	289.87
									01.2300.0300.7165	289.87	0.00
									01.2400.0110.0409	0.00	305.06
									01.2400.0300.7165	305.06	0.00

Number of Receipts 4

**Fund Totals**

Fund	Credit	Debit	Totals do not include void amounts
PRECINCT 1	2,332.26	2,332.26	
PRECINCT 2	2,111.31	2,111.31	
PRECINCT 3	3,035.67	3,035.67	
PRECINCT 4	3,194.71	3,194.71	
<b>Totals</b>	<b>10,673.95</b>	<b>10,673.95</b>	

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 TR.RECEIPT.LIST

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