

**JULY**  
**2023**

# GENERAL FUND: JULY 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,124,506.01			
<b>DEPOSITS</b>	Interest		\$9,468.03		
	Collections:		\$46,576.51		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$56,044.54</b>
<b>DISBURSED</b>	Bills:			\$ 194,669.19	
	Voided Check				
	GF Payroll:			\$136,376.47	
	Transfers:			\$0.00	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$331,045.66</b>
	First Financial:	\$4,124,506.01	\$56,044.54	\$331,045.66	\$3,849,504.89
	Credit Card Acct.:	\$2,765,494.35	\$37,175.17	\$717.12	\$2,801,952.40
<b><u>BANK BALANCES:</u></b>					<b>\$6,651,457.29</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	\$243.49	\$229.17	\$0.00	\$472.66
	Courthouse Sec.	\$788.32	\$458.95	\$0.00	\$1,247.27
	Gen. Records Mgmt.	\$0.00	\$0.00	\$0.00	\$0.00
	Clerk's Recorcs Mgmt.	\$1,200.00	\$695.00	\$0.00	\$1,895.00
	Dist. Clerk's Rec. Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
	BVS	\$9.00	\$8.00	\$0.00	\$17.00
	Archive	\$1,710.00	\$695.00	\$0.00	\$2,405.00
	DC Archive	\$275.00	\$125.00	\$0.00	\$400.00
	Court Rec'd Pres.	\$415.00	\$150.00	\$0.00	\$565.00
	DC Tech Fund	\$24.00	\$4.00	\$0.00	\$28.00
	<b>TOTALS</b>				<b>\$7,029.93</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$36,491.61	\$30.00	\$0.00	\$36,521.61
	Commissary	\$34,935.83	\$447.64	\$0.00	\$35,383.47
	Seizure Fund	\$9,550.37	\$22.76	\$0.00	\$9,573.13
	Sheriff's Jail Acct	\$11,380.27	\$814.15	\$2,743.71	\$9,450.71
<b>TAX A/C</b>	Checking	\$66,216.17	\$39,565.21	\$44,857.54	\$60,923.84
	Clearing Acct	\$39,734.54	\$56,680.33	\$55,890.55	\$40,524.32
	TAC Vehicle Inventory	\$1.03	\$0.00	\$0.00	\$1.03
<b>CLERK</b>	Co./Dist Clerk	\$177,147.02	\$8,377.87	\$7,926.14	\$177,598.75
	Trust Accts.	\$18,036.56	\$2.29	\$0.00	\$18,038.85
	Money Market	\$67,592.65	\$66.05	\$0.00	\$67,658.70
	Clerks Rec Manage	\$128,088.35	\$305.31	\$0.00	\$128,393.66
	General Rec Manage	\$21,203.05	\$50.54	\$0.00	\$21,253.59
	District Clerk DCRM	\$14,236.67	\$33.94	\$0.00	\$14,270.61
	BVS	\$5,438.65	\$12.96	\$0.00	\$5,451.61
	Archive	\$167,212.93	\$398.56	\$0.00	\$167,611.49
	Court Record Pres	\$12,667.34	\$30.19	\$0.00	\$12,697.53
	DC Archive	\$7,977.37	\$19.01	\$0.00	\$7,996.38
	DC Tech Fund	\$1,907.73	\$4.54	\$0.00	\$1,912.27
	<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,154.50	\$0.00	\$0.00
<b>TREASURER</b>	Grant Funds	\$52,375.35	\$124.84	\$0.00	\$52,500.19
	Courthouse Security	\$93,489.78	\$222.71	\$120.00	\$93,592.49
	I & S Account	\$586,889.75	\$7,085.21	\$0.00	\$593,974.96
	Special Funds	\$106,989.38	\$255.01	\$0.00	\$107,244.39
	CLFRF	\$339,932.42	\$810.25	\$0.00	\$340,742.67
	TDEM Grant	\$43,656.01	\$104.05	\$0.00	\$43,760.06
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$62.92	\$0.15	\$0.00	\$63.07
<b>JUSTICE OF THE PE</b>	JP Tech	\$32,027.29	\$68.55	\$8,609.68	\$23,486.16
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 10,131.14	
C/D CLERK'S MONTHLY DEPOSIT			\$7,926.14	COPIES	\$818.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 1,950.35	CREDIT CARD	\$ 16,160.19
INMATE HOUSING			\$0.00		

Precinct 1 - JULY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(19,196.01)			
DEPOSITS				
Collections		5,125.39		
General Fund				
TOTAL DEPOSITS		5,125.39	-	5,125.39
DISBURSED				
Bills			6,976.64	
Payroll			10,670.80	
TOTAL DISBURSED		-	17,647.44	17,647.44
NET CASH POSITION				
0102 First Financial	(19,196.01)	2,357.74	(17,647.44)	(34,485.71)
0409 Credit Card Acct	88,825.48	2,767.65	-	91,593.13
			NET CASH POSITION AT 7/31/2023	57,107.42
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 7/30/2023	68,761.19

Precinct 2 - JULY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	9,985.03			
DEPOSITS				
Collections		4,639.83		
General Fund				
TOTAL DEPOSITS		4,639.83	-	4,639.83
DISBURSED				
Bills			4,653.11	
Payroll			7,408.69	
TOTAL DISBURSED		-	12,061.80	12,061.80
NET CASH POSITION				
0102 First Financial	9,985.03	2,134.37	(12,061.80)	57.60
0409 Credit Card Acct	80,428.51	2,505.46	-	82,933.97
			NET CASH POSITION AT 7/31/2023	82,991.57
			NET CASH AND INVESTMENTS POSITION AT 7/31/2023	82,991.57

Precinct 3 - JULY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(98,885.67)			
DEPOSITS				
Collections		6,671.24		
General Fund				
TOTAL DEPOSITS		6,671.24	-	6,671.24
DISBURSED				
Bills			2,974.20	
Payroll			9,504.37	
TOTAL DISBURSED		-	12,478.57	12,478.57
NET CASH POSITION				
0102 First Financial	(98,885.67)	3,068.85	(12,478.57)	(108,295.39)
0409 Credit Card Acct	115,641.43	3,602.39	-	119,243.82
NET CASH POSITION AT			7/31/2023	10,948.43
NET CASH AND INVESTMENTS POSITION AT			7/31/2023	10,948.43

Precinct 4 - JULY 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(145,961.96)			
DEPOSITS				
Collections		7,020.68		
Fund Balance				
TOTAL DEPOSITS		7,020.68	-	7,020.68
DISBURSED				
Bills			22,596.87	
Payroll			12,527.34	
TOTAL DISBURSED		-	35,124.21	35,124.21
NET CASH POSITION				
0102 First Financial	(145,961.96)	3,229.60	(35,124.21)	(177,856.57)
0409 Credit Card Acct	122,939.30	3,791.08	-	126,730.38
NET CASH POSITION AT			7/31/2023	(51,126.19)
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			7/31/2023	43,355.69

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10

Posted on or Before 08/16/2023

07/01/2023 - 07/31/2023  
 1000 GENERAL FUND

07/01 - 07/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
<b>1000.0400</b>	<b>COUNTY JUDGE</b>										
0100	SALARY - FULL TIME	49,063.00	0.00	49,063.00	3,723.20	0.00		43,836.69	0.00	5,226.31	89.35
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00		22,050.00	0.00	3,150.00	87.50
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		4,142.81	0.00	602.19	87.31
0202	MEDICARE TAXES MATCHIN	1,110.00	0.00	1,110.00	83.90	0.00		968.93	0.00	141.07	87.29
0203	RETIREMENT MATCHING	13,393.00	0.00	13,393.00	853.68	0.00		10,044.04	0.00	3,348.96	74.99
0204	HEALTH INSURANCE	16,569.00	0.00	16,569.00	640.99	0.00		5,692.72	0.00	10,876.28	34.36
0205	DENTAL INSURANCE	588.00	0.00	588.00	50.20	0.00		389.05	0.00	198.95	66.16
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00		155.10	0.00	26.90	85.22
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00		66.60	0.00	89.40	42.69
	Sub Total Personal Services	113,273.00	0.00	113,273.00	7,826.20	0.00		88,579.26	0.00	24,693.74	78.20
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	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	275.00	0.00		4,357.94	0.00	642.06	87.16
	Sub Total Supplies	6,150.00	0.00	6,150.00	275.00	0.00		4,719.77	0.00	1,430.23	76.74
	<b>Dept Total * COUNTY JUDGE</b>	<b>119,423.00</b>	<b>0.00</b>	<b>119,423.00</b>	<b>8,101.20</b>	<b>0.00</b>		<b>93,299.03</b>	<b>0.00</b>	<b>26,123.97</b>	<b>78.12</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND

Posted on or Before 08/16/2023

Account Description	07/01 - 07/31		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
<b>1000.0410 COUNTY/DISTRICT CLERK</b>						
0100 SALARY - FULL TIME	98,399.00	98,399.00	81,998.40	0.00	16,400.60	83.33
0101 SALARY - PART TIME	29,494.00	29,494.00	1,181.82	0.00	16,791.93	43.07
0109 COST OF LIVING ADJUSTM	4,800.00	4,800.00	0.00	0.00	250.00	94.79
0201 SOCIAL SECURITY TAXES	8,227.00	8,227.00	548.37	0.00	2,406.36	70.75
0202 MEDICARE TAXES MATCHIN	1,924.00	1,924.00	128.24	0.00	562.83	70.75
0203 RETIREMENT MATCHING	23,221.00	23,221.00	1,375.36	0.00	8,373.75	63.94
0204 HEALTH INSURANCE	25,490.00	25,490.00	2,124.08	0.00	4,326.08	83.03
0205 DENTAL INSURANCE	904.00	904.00	75.30	0.00	151.00	83.30
0206 LIFE INSURANCE	303.00	303.00	23.26	0.00	70.40	76.77
0207 W/C INSURANCE	250.00	250.00	0.00	0.00	149.68	40.13
Sub Total Personal Services	193,012.00	193,012.00	143,529.37	0.00	49,482.63	74.36
0301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	1,435.44	28.23
0303 BOOKS & FORMS	1,000.00	1,000.00	0.00	0.00	-226.81	122.68
0305 SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
0330 OFFICE EQUIPMENT & FUR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies	4,500.00	4,500.00	1,791.37	0.00	2,708.63	39.81
0332 SERVICE & MAINTENANCE	11,500.00	11,500.00	0.00	0.00	304.00	97.36
Sub Total Other Charges	11,500.00	11,500.00	11,196.00	0.00	304.00	97.36
0340 TRAVEL EXPENSE	5,000.00	5,000.00	344.08	0.00	2,196.11	56.08
Sub Total Supplies	5,000.00	5,000.00	344.08	0.00	2,196.11	56.08
0450 REPAIR OF OFFICE EQUIP	650.00	650.00	0.00	0.00	650.00	0.00
Sub Total Other Charges	650.00	650.00	0.00	0.00	650.00	0.00
<b>Dept Total * COUNTY/DISTRICT C</b>	<b>214,662.00</b>	<b>214,662.00</b>	<b>159,320.63</b>	<b>0.00</b>	<b>55,341.37</b>	<b>74.22</b>

Shackelford County  
Summary Statement of Operation  
Expenditures  
23-10 to 23-10

07/01/2023 - 07/31/2023  
1000 GENERAL FUND  
Posted on or Before 08/16/2023

Account	Description	Orig Budget		Amendments		Amend Budget		07/01 - 07/31		Year to Date		Balance	Used
						Trans	Enc	Trans	Enc	Trans	Enc		
<b>1000.0420</b>	<b>COUNTY TREASURER</b>												
0100	SALARY - FULL TIME	90,394.00	0.00	0.00	0.00	90,394.00	0.00	75,328.40	0.00	0.00	0.00	15,065.60	83.33
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,666.00	0.00	0.00	0.00	5,666.00	0.00	4,794.80	0.00	0.00	0.00	871.20	84.62
0202	MEDICARE TAXES MATCHIN	1,325.00	0.00	0.00	0.00	1,325.00	0.00	1,121.30	0.00	0.00	0.00	203.70	84.63
0203	RETIREMENT MATCHING	15,994.00	0.00	0.00	0.00	15,994.00	0.00	11,775.61	0.00	0.00	0.00	4,218.39	73.63
0204	HEALTH INSURANCE	25,490.00	0.00	0.00	0.00	25,490.00	0.00	14,161.96	0.00	0.00	0.00	11,328.04	55.56
0205	DENTAL INSURANCE	904.00	0.00	0.00	0.00	904.00	0.00	753.00	0.00	0.00	0.00	151.00	83.30
0206	LIFE INSURANCE	280.00	0.00	0.00	0.00	280.00	0.00	232.60	0.00	0.00	0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	0.00	0.00	250.00	0.00	100.33	0.00	0.00	0.00	149.67	40.13
	Sub Total Personal Services	143,703.00	0.00	0.00	0.00	143,703.00	0.00	111,668.00	0.00	0.00	0.00	32,035.00	77.71
0301	OFFICE SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00	947.03	0.00	0.00	0.00	302.97	75.76
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	0.00	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	0.00	0.00	2,250.00	0.00	947.03	0.00	0.00	0.00	1,302.97	42.09
0332	SERVICE & MAINTENANCE	16,750.00	0.00	0.00	0.00	16,750.00	0.00	13,950.00	0.00	0.00	0.00	2,800.00	83.28
	Sub Total Other Charges	16,750.00	0.00	0.00	0.00	16,750.00	0.00	13,950.00	0.00	0.00	0.00	2,800.00	83.28
0340	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,109.17	0.00	0.00	0.00	890.83	82.18
	Sub Total Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,109.17	0.00	0.00	0.00	890.83	82.18
	<b>Dept Total * COUNTY TREASURER</b>	167,703.00	0.00	0.00	0.00	167,703.00	0.00	130,674.20	0.00	0.00	0.00	37,028.80	77.92



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND

Posted on or Before 08/16/2023

Account	Description	Orig. Budget	Amendments	Amend. Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	% Used
<b>1000.0430</b>	<b>JUSTICE OF THE PEACE</b>										
0100	SALARY - FULL TIME	89,828.00	0.00	89,828.00	7,485.72	0.00	74,857.20	0.00	0.00	14,970.80	83.33
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	532.68	0.00	2,727.11	0.00	0.00	1,272.89	68.18
0109	COST OF LIVING ADJUSTM	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,062.00	0.00	6,062.00	483.61	0.00	4,919.76	0.00	0.00	1,142.24	81.16
0202	MEDICARE TAXES MATCHIN	1,418.00	0.00	1,418.00	113.11	0.00	1,150.63	0.00	0.00	267.37	81.14
0203	RETIREMENT MATCHING	17,111.00	0.00	17,111.00	1,175.51	0.00	12,197.27	0.00	0.00	4,913.73	71.28
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	21,163.92	0.00	0.00	4,326.08	83.03
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	753.00	0.00	0.00	151.00	83.30
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.33	0.00	0.00	149.67	40.13
	Sub Total Personal Services	149,293.00	0.00	149,293.00	12,013.27	0.00	122,051.82	0.00	0.00	27,241.18	81.75
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	829.36	0.00	0.00	1,170.64	41.47
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	491.92	0.00	0.00	308.08	61.49
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	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	1,321.28	0.00	0.00	1,978.72	40.04
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,596.47	0.00	0.00	703.53	78.68
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,596.47	0.00	0.00	703.53	78.68
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	557.85	0.00	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	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	0.00	60.81	97.73
0441	UTILITIES	4,000.00	0.00	4,000.00	214.56	0.00	3,756.59	0.00	0.00	243.41	93.91
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	7,480.00	0.00	7,480.00	214.56	0.00	6,375.78	0.00	0.00	1,104.22	85.24
<b>Dept Total *</b>	<b>JUSTICE OF THE PE</b>	168,373.00	0.00	168,373.00	12,452.83	0.00	132,903.20	0.00	0.00	35,469.80	78.93

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND  
 Posted on or Before 08/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
					07/01 - 07/31						%
<b>1000.0440</b>	<b>TAX ASSESSOR/COLLECTOR</b>										
0100	SALARY - FULL TIME	62,855.00	0.00	62,855.00	5,237.92	0.00	52,378.20	0.00	0.00	10,476.80	83.33
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	3,458.34	0.00	0.00	649.66	84.19
0202	MEDICARE TAXES MATCHIN	961.00	0.00	961.00	75.94	0.00	808.69	0.00	0.00	152.31	84.15
0203	RETIREMENT MATCHING	11,595.00	0.00	11,595.00	767.90	0.00	8,349.31	0.00	0.00	3,245.69	72.01
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,420.04	0.00	14,161.96	0.00	0.00	11,328.04	55.56
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	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	232.60	0.00	0.00	47.40	83.07
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	100.35	0.00	0.00	149.65	40.14
	Sub Total Personal Services	109,843.00	0.00	109,843.00	7,887.47	0.00	83,265.95	0.00	0.00	26,577.05	75.80
0301	OFFICE SUPPLIES	300.00	0.00	300.00	5.98	0.00	480.04	0.00	0.00	-180.04	160.01
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	680.00	0.00	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	0.00	500.00	0.00
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	4,063.06	0.00	0.00	-2,063.06	203.15
	Sub Total Supplies	5,300.00	0.00	5,300.00	5.98	0.00	5,223.10	0.00	0.00	76.90	98.55
	<b>Dept Total * TAX ASSESSOR/COLL.</b>	<b>115,143.00</b>	<b>0.00</b>	<b>115,143.00</b>	<b>7,893.45</b>	<b>0.00</b>	<b>88,489.05</b>	<b>0.00</b>	<b>0.00</b>	<b>26,653.95</b>	<b>76.85</b>

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07/01 - 07/31

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
<b>1000.0450 SHERIFF DEPARTMENT</b>											
0100	SALARY - FULL TIME	246,323.00	0.00	246,323.00	17,729.28	0.00	180,897.44	0.00	0.00	65,425.56	73.44
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	74.23	0.00	915.36	0.00	0.00	84.64	91.54
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	351.25	0.00	4,397.65	0.00	0.00	1,002.35	81.44
0109	COST OF LIVING ADJUSTM	10,200.00	0.00	10,200.00	0.00	0.00	9,100.00	0.00	0.00	1,100.00	89.22
0201	SOCIAL SECURITY TAXES	16,301.00	0.00	16,301.00	989.99	0.00	10,804.01	0.00	0.00	5,496.99	66.28
0202	MEDICARE TAXES MATCHIN	3,812.00	0.00	3,812.00	231.52	0.00	2,526.71	0.00	0.00	1,285.29	66.28
0203	RETIREMENT MATCHING	46,012.00	0.00	46,012.00	2,661.49	0.00	29,239.45	0.00	0.00	16,772.55	63.55
0204	HEALTH INSURANCE	76,470.00	0.00	76,470.00	6,372.24	0.00	55,111.44	0.00	0.00	21,358.56	72.07
0205	DENTAL INSURANCE	2,712.00	0.00	2,712.00	188.25	0.00	1,957.80	0.00	0.00	754.20	72.19
0206	LIFE INSURANCE	840.00	0.00	840.00	58.15	0.00	604.76	0.00	0.00	235.24	72.00
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,124.77	0.00	0.00	1,875.23	53.12
	Sub Total Personal Services	413,070.00	0.00	413,070.00	28,656.40	0.00	297,679.39	0.00	0.00	115,390.61	72.07
0301	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	58.08	0.00	1,385.26	0.00	0.00	-185.26	115.44
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	540.00	0.00	2,130.80	0.00	0.00	-130.80	106.54
	Sub Total Supplies	3,200.00	0.00	3,200.00	598.08	0.00	3,516.06	0.00	0.00	-316.06	109.88
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,373.39	0.00	27,724.56	0.00	0.00	2,775.44	90.90
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,373.39	0.00	27,724.56	0.00	0.00	2,775.44	90.90
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	197.90	0.00	1,412.21	0.00	0.00	3,087.79	31.38
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	1,287.37	0.00	0.00	712.63	64.37
	Sub Total Supplies	6,500.00	0.00	6,500.00	197.90	0.00	2,699.58	0.00	0.00	3,800.42	41.53
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,864.77	0.00	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	0.00	1,035.23	88.37
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,424.06	0.00	19,824.80	0.00	0.00	1,175.20	94.40
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,424.06	0.00	19,824.80	0.00	0.00	1,175.20	94.40
0440	TELEPHONE	600.00	0.00	600.00	35.79	0.00	203.40	0.00	0.00	396.60	33.90
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	1,212.00	0.00	12,483.39	0.00	0.00	-7,483.39	249.67
	Sub Total Other Charges	6,400.00	0.00	6,400.00	1,247.79	0.00	12,686.79	0.00	0.00	-6,286.79	198.23
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	0.00	30.00	99.87

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Account Description	Orig Budget	Amendments	07/01 - 07/31		Year to Date	Enc	Balance	% Used
			Trans	Enc				
1000.0450 SHERIFF DEPARTMENT Sub Total Capital Outlay	23,868.00	0.00	0.00	0.00	23,838.00	0.00	30.00	99.87
<b>Dept Total * SHERIFF DEPARTMENT</b>	<b>513,438.00</b>	<b>0.00</b>	<b>35,497.62</b>	<b>0.00</b>	<b>395,833.95</b>	<b>0.00</b>	<b>117,604.05</b>	<b>77.09</b>

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 23-10 to 23-10  
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
											%
<b>1000.0460</b>	<b>COURTHOUSE BUILDING</b>										
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	177.53	0.00	3,424.42	0.00	0.00	-424.42	114.15
	Sub Total Supplies	3,000.00	0.00	3,000.00	177.53	0.00	3,424.42	0.00	0.00	-424.42	114.15
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,337.98	0.00	7,625.56	0.00	0.00	3,874.44	66.31
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	1,337.98	0.00	38,700.28	0.00	0.00	3,799.72	91.06
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	63.48	0.00	0.00	1,136.52	5.29
	Sub Total Supplies	1,200.00	0.00	1,200.00	0.00	0.00	63.48	0.00	0.00	1,136.52	5.29
0441	UTILITIES	17,000.00	0.00	17,000.00	1,333.51	0.00	15,719.98	0.00	0.00	1,280.02	92.47
0451	BLDG/BARN REPAIRS	261,539.00	0.00	261,539.00	185.00	0.00	200,379.48	0.00	0.00	61,159.52	76.62
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	220.00	0.00	5,070.68	0.00	0.00	2,929.32	63.38
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	5,149.20	0.00	25,561.20	0.00	0.00	10,838.80	70.22
	Sub Total Other Charges	322,939.00	0.00	322,939.00	6,887.71	0.00	246,731.34	0.00	0.00	76,207.66	76.40
<b>Dept Total *</b>	<b>COURTHOUSE BUILDI.</b>	<b>369,639.00</b>	<b>0.00</b>	<b>369,639.00</b>	<b>8,403.22</b>	<b>0.00</b>	<b>288,315.52</b>	<b>0.00</b>	<b>0.00</b>	<b>81,323.48</b>	<b>78.00</b>

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Account	Description	Orig Budget		Amend Budget		07/01 - 07/31		Year to Date		Balance		Used
						Trans	Enc	Trans	Enc			
<b>1000.0470</b>	<b>AGRICULTURE/EXTENSION AGENT</b>											
0100	SALARY - FULL TIME	28,184.00	0.00	28,184.00	2,129.70	0.00	0.00	24,379.62	0.00	3,804.38	86.50	
0109	COST OF LIVING ADJUSTM	2,267.00	0.00	2,267.00	0.00	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	0.00	2,000.00	0.00	400.00	83.33	
0201	SOCIAL SECURITY TAXES	2,037.00	0.00	2,037.00	144.44	0.00	0.00	1,783.99	0.00	253.01	87.58	
0202	MEDICARE TAXES MATCHIN	476.00	0.00	476.00	33.78	0.00	0.00	417.27	0.00	58.73	87.66	
0203	RETIREMENT MATCHING	5,329.00	0.00	5,329.00	114.02	0.00	0.00	1,747.33	0.00	3,581.67	32.79	
0204	HEALTH INSURANCE	3,824.00	0.00	3,824.00	354.01	0.00	0.00	3,173.58	0.00	650.42	82.99	
0205	DENTAL INSURANCE	136.00	0.00	136.00	12.55	0.00	0.00	163.15	0.00	-27.15	119.96	
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	0.00	50.43	0.00	-8.43	120.07	
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	0.00	17.34	0.00	22.66	43.35	
	Sub Total Personal Services	44,735.00	0.00	44,735.00	2,992.38	0.00	0.00	36,166.05	0.00	8,568.95	80.85	
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	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	0.00	500.00	0.00	
0310	4H EXPENSE	2,500.00	0.00	2,500.00	0.00	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	0.00	500.00	0.00	
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	191.25	0.00	0.00	5,168.44	0.00	6,831.56	43.07	
	Sub Total Supplies	15,700.00	0.00	15,700.00	191.25	0.00	0.00	5,602.90	0.00	10,097.10	35.69	
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	0.00	1,612.25	0.00	265.75	85.85	
0441	UTILITIES	4,000.00	0.00	4,000.00	310.91	0.00	0.00	3,702.13	0.00	297.87	92.55	
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	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	-300.00	0.00	800.00	-60.00	
	Sub Total Other Charges	6,578.00	0.00	6,578.00	310.91	0.00	0.00	5,014.38	0.00	1,563.62	76.23	
<b>Dept Total *</b>	<b>AGRICULTURE/EXTEN</b>	<b>67,013.00</b>	<b>0.00</b>	<b>67,013.00</b>	<b>3,494.54</b>	<b>0.00</b>	<b>0.00</b>	<b>46,783.33</b>	<b>0.00</b>	<b>20,229.67</b>	<b>69.81</b>	

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
							07/01 - 07/31				%
<b>1000.0480</b>	<b>NON-DEPARTMENT EXPENSE</b>										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	1,300.00	0.00	14,600.00	0.00	0.00	400.00	97.33
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	660.05	0.00	4,197.13	0.00	0.00	1,302.87	76.31
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,319.33	0.00	13,513.67	0.00	0.00	5,686.33	70.38
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	8,420.75	0.00	0.00	1,579.25	84.21
	Sub Total Supplies	50,200.00	0.00	50,200.00	3,279.38	0.00	40,731.55	0.00	0.00	9,468.45	81.14
0350	COPIER PAYOUT	5,514.00	0.00	5,514.00	0.00	0.00	4,711.80	0.00	0.00	802.20	85.45
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	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	0.00	1,800.00	45.45
0481	R&B SALARY FUND	320,000.00	-320,000.00	0.00	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	-310.27	0.00	14,047.98	0.00	0.00	-4,047.98	140.48
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,560.90	0.00	0.00	1,439.10	52.03
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0486	COMMODITIES	10,000.00	0.00	10,000.00	1,608.69	0.00	13,146.96	0.00	0.00	-3,146.96	131.47
	Sub Total Other Charges	353,714.00	-320,000.00	33,714.00	1,298.42	0.00	35,467.64	0.00	0.00	-1,753.64	105.20
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	3,428.45	0.00	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	0.00	11,571.55	22.86
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	23,172.76	0.00	81,689.22	0.00	0.00	33,310.78	71.03
0696	CREDIT CARD FEES	1,500.00	0.00	1,500.00	0.00	0.00	162.16	0.00	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	0.00	-3,616.00	151.66
0698	APPRAISAL DISTRICT FEE	138,520.00	0.00	138,520.00	0.00	0.00	104,037.75	0.00	0.00	34,482.25	75.11
0699	AUDITOR FEES	18,250.00	0.00	18,250.00	0.00	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	23,172.76	0.00	196,505.13	0.00	0.00	84,264.87	69.99
	<b>Dept Total * NON-DEPARTMENT EX</b>	699,684.00	-320,000.00	379,684.00	27,750.56	0.00	276,132.77	0.00	0.00	103,551.23	72.73

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date Trans	Enc	Balance	Used
<b>1000.0490</b>	<b>LIBRARY</b>									
0302	OPERATIONS	10,500.00	0.00	10,500.00	76.47	0.00	10,749.61	0.00	-249.61	102.38
	Sub Total Supplies	10,500.00	0.00	10,500.00	76.47	0.00	10,749.61	0.00	-249.61	102.38
0402	INSURANCE PREMIUM	2,650.00	0.00	2,650.00	0.00	0.00	2,668.00	0.00	-18.00	100.68
0440	TELEPHONE	1,300.00	0.00	1,300.00	0.00	0.00	477.12	0.00	822.88	36.70
0441	UTILITIES	4,000.00	0.00	4,000.00	162.37	0.00	3,481.63	0.00	518.37	87.04
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	253.90	0.00	1,225.61	0.00	-225.61	122.56
	Sub Total Other Charges	8,950.00	0.00	8,950.00	416.27	0.00	7,852.36	0.00	1,097.64	87.74
	<b>Dept Total * LIBRARY</b>	19,450.00	0.00	19,450.00	492.74	0.00	18,601.97	0.00	848.03	95.64



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Account	Description	Orig Budget	Amendments	Amend Budget		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
<b>1000.0500</b>	<b>COURT</b>								
0100	SALARY - FULL TIME	57,000.00	0.00	4,531.08	0.00	48,393.42	0.00	8,606.58	84.90
0105	STATE SUPPLEMENT	23,333.00	0.00	2,430.56	0.00	24,305.60	0.00	-972.60	104.17
0106	SALARY - JUVENILE JUDGE	1,363.00	0.00	0.00	0.00	1,363.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	2,767.00	0.00	0.00	0.00	2,933.34	0.00	-166.34	106.01
0201	SOCIAL SECURITY TAXES	5,237.00	0.00	429.30	0.00	4,748.17	0.00	488.83	90.67
0202	MEDICARE TAXES MATCHIN	1,225.00	0.00	100.40	0.00	1,110.33	0.00	114.67	90.64
0203	RETIREMENT MATCHING	14,781.00	0.00	1,020.57	0.00	11,521.94	0.00	3,259.06	77.95
0204	HEALTH INSURANCE	16,569.00	0.00	867.12	0.00	8,142.67	-1,062.04	9,488.37	49.14
0205	DENTAL INSURANCE	588.00	0.00	50.20	0.00	464.35	0.00	123.65	78.97
0206	LIFE INSURANCE	182.00	0.00	15.50	0.00	143.37	0.00	38.63	78.77
0207	W/C INSURANCE	55.00	0.00	0.00	0.00	47.23	0.00	7.77	85.87
	Sub Total Personal Services	123,100.00	0.00	9,444.73	0.00	103,173.42	-1,062.04	20,988.62	83.81
0301	OFFICE SUPPLIES	1,000.00	0.00	15.49	0.00	667.13	0.00	332.87	66.71
	Sub Total Supplies	1,000.00	0.00	15.49	0.00	667.13	0.00	332.87	66.71
0332	SERVICE & MAINTENANCE	6,350.00	0.00	397.00	0.00	3,673.00	0.00	2,677.00	57.84
	Sub Total Other Charges	6,350.00	0.00	397.00	0.00	3,673.00	0.00	2,677.00	57.84
0340	TRAVEL EXPENSE	2,500.00	0.00	0.00	0.00	1,047.34	0.00	1,452.66	41.89
	Sub Total Supplies	2,500.00	0.00	0.00	0.00	1,047.34	0.00	1,452.66	41.89
0425	MILEAGE/COURT REPORTER	800.00	0.00	0.00	0.00	800.00	0.00	0.00	100.00
	Sub Total Personal Services	800.00	0.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	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	0.00	0.00	3,960.00	0.00	-1,960.00	198.00
0491	PETTIT JURORS	3,000.00	0.00	0.00	0.00	-3,120.00	0.00	6,120.00	104.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	0.00	0.00	46,836.34	0.00	-4,836.34	111.52
0493	PSYCHIATRIC EVALUATION	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	0.00	0.00	3,553.14	0.00	-3.14	100.09
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	0.00	0.00	1,079.10	0.00	-79.10	107.91
0686	AUTOPSY EXPENSE	9,000.00	0.00	2,150.00	0.00	15,098.40	0.00	-6,098.40	167.76
0687	14% COURT EXPENSE	26,200.00	0.00	0.00	0.00	25,036.00	0.00	1,164.00	95.56
0690	INDIGENT BURIALS	4,500.00	0.00	1,500.00	0.00	1,500.00	0.00	3,000.00	33.33
0705	FORENSIC LAB TESTING	3,500.00	0.00	0.00	0.00	2,290.00	0.00	1,210.00	65.43
	Sub Total Other Charges	97,250.00	0.00	3,650.00	0.00	96,232.98	0.00	1,017.02	98.95

Shackelford County  
 Summary Statement of Operation  
 Expenditures

23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND  
 Posted on or Before 08/16/2023

Account Description	Amend Budget		07/01 - 07/31		Year to Date		Balance	Used	%
	Orig Budget	Amendments	Trans	Enc	Trans	Enc			
<b>1000.0500 COURT</b>									
0710 CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33	
Sub Total Capital Outlay	9,000.00	0.00	0.00	0.00	5,249.37	0.00	3,750.63	58.33	
<b>Dept Total * COURT</b>	<b>240,000.00</b>	<b>0.00</b>	<b>13,507.22</b>	<b>0.00</b>	<b>210,843.24</b>	<b>-1,062.04</b>	<b>30,218.80</b>	<b>87.85</b>	

Shackelford County  
 Summary Statement of Operation  
 Expenditures

23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND

Posted on or Before 08/16/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date Trans	Enc	Balance	Used
<b>1000.0520 I T DEPARTMENT</b>									
0332 CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,616.40	0.00	67,602.58	0.00	11,497.42	85.46
0442 TELECOM SERVICES	45,000.00	0.00	45,000.00	3,225.20	0.00	25,432.59	0.00	19,567.41	56.52
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	1,069.39	0.00	5,789.40	0.00	19,210.60	23.16
0445 PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	254.63	0.00	2,268.96	0.00	17,731.04	11.34
Sub Total Other Charges	174,100.00	0.00	174,100.00	11,165.62	0.00	104,685.87	0.00	69,414.13	60.13
<b>Dept Total * I T DEPARTMENT</b>	174,100.00	0.00	174,100.00	11,165.62	0.00	104,685.87	0.00	69,414.13	60.13

Shackelford County  
Summary Statement of Operation  
Expenditures  
23-10 to 23-10

07/01/2023 - 07/31/2023 Posted on or Before 08/16/2023  
1000 GENERAL FUND

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	07/01 - 07/31	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0540</b>	<b>LEC</b>											
0100	SALARY - FULL TIME	311,078.00	0.00	311,078.00	24,847.88	0.00	0.00	239,818.69	0.00	0.00	71,259.31	77.09
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	707.88	0.00	0.00	11,194.72	0.00	0.00	-4,694.72	172.23
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,441.46	0.00	0.00	10,661.51	0.00	0.00	-3,161.51	142.15
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	0.00	0.00	0.00	11,464.80	0.00	0.00	2,035.20	84.92
0109	COST OF LIVING ADJUSTM	15,200.00	0.00	15,200.00	0.00	0.00	0.00	14,350.00	0.00	0.00	850.00	94.41
0201	SOCIAL SECURITY TAXES	21,934.00	0.00	21,934.00	1,666.19	0.00	0.00	17,747.92	0.00	0.00	4,186.08	80.92
0202	MEDICARE TAXES MATCHIN	5,130.00	0.00	5,130.00	389.66	0.00	0.00	4,150.67	0.00	0.00	979.33	80.91
0203	RETIREMENT MATCHING	61,911.00	0.00	61,911.00	3,949.07	0.00	0.00	42,905.84	0.00	0.00	19,005.16	69.30
0204	HEALTH INSURANCE	127,450.00	0.00	127,450.00	8,496.32	0.00	0.00	83,677.44	0.00	0.00	43,772.56	65.66
0205	DENTAL INSURANCE	4,520.00	0.00	4,520.00	301.20	0.00	0.00	3,237.90	0.00	0.00	1,282.10	71.63
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	93.04	0.00	0.00	953.66	0.00	0.00	446.34	68.12
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	0.00	4,694.44	0.00	0.00	1,955.56	70.59
	Sub Total Personal Services	582,773.00	0.00	582,773.00	41,892.70	0.00	0.00	444,857.59	0.00	0.00	137,915.41	76.33
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	585.00	0.00	0.00	3,079.40	0.00	0.00	420.60	87.98
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,754.71	0.00	0.00	17,055.20	0.00	0.00	7,944.80	68.22
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	71.68	0.00	0.00	1,367.13	0.00	0.00	3,132.87	30.38
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,001.20	0.00	0.00	11,648.24	0.00	0.00	-4,148.24	155.31
	Sub Total Supplies	40,500.00	0.00	40,500.00	3,412.59	0.00	0.00	33,149.97	0.00	0.00	7,350.03	81.85
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	192.37	0.00	0.00	16,541.50	0.00	0.00	158.50	99.05
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	240.00	0.00	0.00	1,260.00	16.00
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	0.00	19,282.72	0.00	0.00	2,887.28	86.98
0441	UTILITIES	27,000.00	0.00	27,000.00	2,100.78	0.00	0.00	24,957.78	0.00	0.00	2,042.22	92.44
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	7,535.98	0.00	0.00	1,464.02	83.73
	Sub Total Other Charges	76,370.00	0.00	76,370.00	2,293.15	0.00	0.00	68,557.98	0.00	0.00	7,812.02	89.77
	<b>Dept Total * LEC</b>	<b>699,643.00</b>	<b>0.00</b>	<b>699,643.00</b>	<b>47,598.44</b>	<b>0.00</b>	<b>0.00</b>	<b>546,565.54</b>	<b>0.00</b>	<b>0.00</b>	<b>153,077.46</b>	<b>78.12</b>

Shackelford County  
Summary Statement of Operation  
Expenditures  
23-10 to 23-10  
07/01/2023 - 07/31/2023  
1000 GENERAL FUND

Posted on or Before 08/16/2023

Account Description	Orig Budget		Amendments		Amend Budget		07/01 - 07/31		Year to Date		Balance	Used
							Trans	Enc	Trans	Enc		
<b>1000.0550 ELECTIONS</b>												
0305 SUPPLIES	2,000.00		0.00		2,000.00		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	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	5,861.75	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	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	5,638.25	50.97
0340 TRAVEL EXPENSE	700.00		0.00		700.00		0.00	0.00	764.15	0.00	-64.15	109.16
Sub Total Supplies	700.00		0.00		700.00		0.00	0.00	764.15	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	7,850.00	32.91
0441 UTILITIES	500.00		0.00		500.00		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	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	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	14,540.60	33.60
0505 ELECTION EQUIPMENT	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	139.64	0.00	-139.64	0.00
<b>Dept Total * ELECTIONS</b>	<b>36,100.00</b>		<b>0.00</b>		<b>36,100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>14,841.60</b>	<b>0.00</b>	<b>21,258.40</b>	<b>41.11</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND

Posted on or Before 08/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	07/01 - 07/31	Enc	Trans	Year to Date	Enc	Balance	Used
<b>1000.0570</b>	<b>CONSTABLE</b>											
0100	SALARY - FULL TIME	12,500.00	0.00	12,500.00	1,041.66	0.00	0.00	10,416.60	0.00	0.00	2,083.40	83.33
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	881.00	0.00	881.00	64.58	0.00	0.00	751.20	0.00	0.00	129.80	85.27
0202	MEDICARE TAXES MATCHIN	206.00	0.00	206.00	15.10	0.00	0.00	175.65	0.00	0.00	30.35	85.27
0203	RETIREMENT MATCHING	2,485.00	0.00	2,485.00	152.72	0.00	0.00	1,819.83	0.00	0.00	665.17	73.23
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	0.00	116.30	0.00	0.00	23.70	83.07
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	0.00	425.04	0.00	0.00	174.96	70.84
	Sub Total Personal Services	18,512.00	0.00	18,512.00	1,285.69	0.00	0.00	15,404.62	0.00	0.00	3,107.38	83.21
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	34.58	0.00	0.00	465.42	6.92
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	395.00	0.00	0.00	760.00	0.00	0.00	240.00	76.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	1,800.00	0.00	1,800.00	395.00	0.00	0.00	794.58	0.00	0.00	1,005.42	44.14
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	0.00	1,119.55	0.00	0.00	90.45	92.52
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	0.00	1,119.55	0.00	0.00	90.45	92.52
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	136.45	0.00	0.00	608.12	0.00	0.00	391.88	60.81
	Sub Total Supplies	1,000.00	0.00	1,000.00	136.45	0.00	0.00	608.12	0.00	0.00	391.88	60.81
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	106.25	0.00	0.00	343.50	0.00	0.00	156.50	68.70
	Sub Total Other Charges	500.00	0.00	500.00	106.25	0.00	0.00	343.50	0.00	0.00	156.50	68.70
	<b>Dept Total * CONSTABLE</b>	<b>23,022.00</b>	<b>0.00</b>	<b>23,022.00</b>	<b>1,923.39</b>	<b>0.00</b>	<b>0.00</b>	<b>18,270.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.63</b>	<b>79.36</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures

23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 1000 GENERAL FUND

Posted on or Before 08/16/2023

Account Description	Orig. Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
										%
<b>Fund Total ** 1000 GENERAL FUND</b>	3,627,393.00	-320,000.00	3,307,393.00	205,046.08	0.00	2,544,986.87	-1,062.04	763,468.17		76.95

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 2100 PRECINCT 1

Posted on or Before 08/16/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	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	69,552.60	0.00	13,910.40	83.33	
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	5,386.00	0.00	5,386.00	383.58	0.00	3,972.20	0.00	1,413.80	73.75	
0202 MEDICARE TAXES MATCHIN	1,260.00	0.00	1,260.00	89.70	0.00	928.90	0.00	331.10	73.72	
0203 RETIREMENT MATCHING	15,201.00	0.00	15,201.00	1,019.62	0.00	10,726.32	0.00	4,474.68	70.56	
0204 HEALTH INSURANCE	25,490.00	0.00	25,490.00	2,124.08	0.00	21,163.92	0.00	4,326.08	83.03	
0205 DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	753.00	0.00	151.00	83.30	
0206 LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	47.40	83.07	
0207 W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	690.17	60.56	
Sub Total Personal Services	137,134.00	0.00	137,134.00	10,670.80	0.00	110,589.37	0.00	26,544.63	80.64	
0305 SUPPLIES	2,700.00	0.00	2,700.00	587.75	0.00	4,489.02	0.00	-1,789.02	166.26	
0340 TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	1,263.48	0.00	86.52	93.59	
0343 VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	396.43	0.00	3,603.57	9.91	
Sub Total Supplies	8,050.00	0.00	8,050.00	587.75	0.00	6,148.93	0.00	1,901.07	76.38	
0402 INSURANCE PREMIUM	4,500.00	0.00	4,500.00	0.00	0.00	4,645.88	0.00	-145.88	103.24	
Sub Total Other Charges	4,500.00	0.00	4,500.00	0.00	0.00	4,645.88	0.00	-145.88	103.24	
0426 GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	191.59	0.00	13,025.90	0.00	-1,025.90	108.55	
0427 ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	0.00	0.00	1,089.69	0.00	7,510.31	12.67	
Sub Total Supplies	20,600.00	0.00	20,600.00	191.59	0.00	14,115.59	0.00	6,484.41	68.52	
0441 UTILITIES	1,700.00	0.00	1,700.00	113.64	0.00	1,151.44	0.00	548.56	67.73	
0453 VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	2,366.84	0.00	16,452.70	0.00	-7,452.70	182.81	
0454 ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	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	2,480.48	0.00	17,604.14	0.00	-5,104.14	140.83	
0630 LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	3,716.82	0.00	3,407.14	0.00	21,632.86	13.61	
Sub Total Capital Outlay	25,040.00	0.00	25,040.00	3,716.82	0.00	3,407.14	0.00	21,632.86	13.61	
<b>Dept Total * PRECINCT 1</b>	<b>207,824.00</b>	<b>0.00</b>	<b>207,824.00</b>	<b>17,647.44</b>	<b>0.00</b>	<b>156,511.05</b>	<b>0.00</b>	<b>51,312.95</b>	<b>75.31</b>	



Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 2100 PRECINCT 1

Posted on or Before 08/16/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date Trans	Enc	Balance	Used
<b>Fund Total ** 2100 PRECINCT 1</b>	207,824.00	0.00	207,824.00	17,647.44	0.00	156,511.05	0.00	51,312.95	75.31

Shackelford County  
Summary Statement of Operation  
Expenditures  
23-10 to 23-10  
07/01/2023 - 07/31/2023  
2200 PRECINCT 2

Posted on or Before 08/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31		Trans	Year to Date	Enc	Enc	Balance	Used
					Trans	Enc						
<b>2200.0100</b>	<b>PRECINCT 2</b>											
0100	SALARY - FULL TIME	70,906.00	0.00	70,906.00	3,531.00	0.00	54,647.30	0.00	0.00	16,258.70	77.07	
0101	SALARY - PART TIME	0.00	0.00	0.00	1,620.00	0.00	-6,447.75	0.00	0.00	6,447.75	0.00	
0109	COST OF LIVING ADJUSTM	3,400.00	0.00	3,400.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	50.00	
0201	SOCIAL SECURITY TAXES	4,607.00	0.00	4,607.00	317.06	0.00	3,070.75	0.00	0.00	1,536.25	66.65	
0202	MEDICARE TAXES MATCHIN	1,077.00	0.00	1,077.00	74.16	0.00	718.20	0.00	0.00	358.80	66.69	
0203	RETIREMENT MATCHING	13,004.00	0.00	13,004.00	755.15	0.00	7,465.14	0.00	0.00	5,538.86	57.41	
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,062.04	0.00	11,644.00	0.00	0.00	13,846.00	45.68	
0205	DENTAL INSURANCE	904.00	0.00	904.00	37.65	0.00	414.15	0.00	0.00	489.85	45.81	
0206	LIFE INSURANCE	280.00	0.00	280.00	11.63	0.00	127.93	0.00	0.00	152.07	45.69	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	1,059.83	0.00	0.00	690.17	60.56	
	Sub Total Personal Services	121,418.00	0.00	121,418.00	7,408.69	0.00	74,399.55	0.00	0.00	47,018.45	61.28	
0305	SUPPLIES	1,500.00	0.00	1,500.00	33.73	0.00	813.63	0.00	0.00	686.37	54.24	
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,028.55	0.00	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	0.00	4,000.00	0.00	
	Sub Total Supplies	6,700.00	0.00	6,700.00	33.73	0.00	1,842.18	0.00	0.00	4,857.82	27.50	
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	3,477.13	0.00	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	0.00	222.87	93.98	
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	211.92	0.00	11,820.05	0.00	0.00	3,179.95	78.80	
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	2,784.96	0.00	13,260.62	0.00	0.00	-3,260.62	132.61	
	Sub Total Supplies	25,000.00	0.00	25,000.00	2,996.88	0.00	25,080.67	0.00	0.00	-80.67	100.32	
0441	UTILITIES	1,500.00	0.00	1,500.00	109.12	0.00	1,153.46	0.00	0.00	346.54	76.90	
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,513.38	0.00	2,067.66	0.00	0.00	7,932.34	20.68	
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	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	1,622.50	0.00	3,221.12	0.00	0.00	12,278.88	20.78	
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.00	
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	0.00	0.00	25,785.30	0.00	0.00	6,214.70	80.58	
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	0.00	0.00	31,785.30	0.00	0.00	214.70	99.33	
	<b>Dept Total * PRECINCT 2</b>	<b>204,318.00</b>	<b>0.00</b>	<b>204,318.00</b>	<b>12,061.80</b>	<b>0.00</b>	<b>139,805.95</b>	<b>0.00</b>	<b>0.00</b>	<b>64,512.05</b>	<b>68.43</b>	

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10

07/01/2023 - 07/31/2023  
 2200 PRECINCT 2

Posted on or Before 08/16/2023

Account Description	Orig Budget	Amendments	Amend Budget		Year to Date		%	
			Trans	Enc	Trans	Enc		Balance
<b>Fund Total ** 2200 PRECINCT 2</b>	204,318.00	0.00	12,061.80	0.00	139,805.95	0.00	64,512.05	68.43

Shackelford County  
Summary Statement of Operation  
Expenditures

23-10 to 23-10  
07/01/2023 - 07/31/2023  
2300 PRECINCT 3

Posted on or Before 08/16/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	% Used
2300.0100	PRECINCT 3				07/01 - 07/31						
0109	SALARY - FULL TIME	80,526.00	0.00	80,526.00	6,710.42	0.00	67,104.20	0.00	0.00	13,421.80	83.33
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	4,064.80	0.00	0.00	1,138.20	78.12
0202	MEDICARE TAXES MATCHIN	1,217.00	0.00	1,217.00	91.88	0.00	950.70	0.00	0.00	266.30	78.12
0203	RETIREMENT MATCHING	14,687.00	0.00	14,687.00	983.73	0.00	10,360.76	0.00	0.00	4,326.24	70.54
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	1,226.94	0.00	12,246.56	0.00	0.00	13,243.44	48.04
0205	DENTAL INSURANCE	904.00	0.00	904.00	75.30	0.00	753.00	0.00	0.00	151.00	83.30
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	232.60	0.00	0.00	47.40	83.07
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	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	9,504.37	0.00	98,972.45	0.00	0.00	34,484.55	74.16
0305	SUPPLIES	1,500.00	0.00	1,500.00	102.69	0.00	4,530.93	0.00	0.00	-3,030.93	302.06
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	102.69	0.00	6,138.41	0.00	0.00	-1,638.41	136.41
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	98.01	0.00	16,583.07	0.00	0.00	416.93	97.55
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	98.01	0.00	16,583.07	0.00	0.00	17,916.93	48.07
0441	UTILITIES	1,500.00	0.00	1,500.00	15.12	0.00	194.63	0.00	0.00	1,305.37	12.98
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	767.04	0.00	24,477.63	0.00	0.00	-15,477.63	271.97
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	782.16	0.00	24,672.26	0.00	0.00	-8,172.26	149.53
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	19,913.40	0.00	0.00	4,986.60	79.97
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	19,753.40	0.00	0.00	5,146.60	79.33
	<b>Dept Total * PRECINCT 3</b>	220,757.00	0.00	220,757.00	12,478.57	0.00	172,704.81	0.00	0.00	48,052.19	78.23

Shackelford County  
 Summary Statement of Operation  
 Expenditures

23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 2300 PRECINCT 3

Posted on or Before 08/16/2023

Account Description	Orig Budget	Amendments	07/01 - 07/31		Year to Date		Balance Used	% Used
			Amend Budget	Trans	Trans	Enc		
<b>Fund Total ** 2300 PRECINCT 3</b>	220,757.00	0.00	220,757.00	12,478.57	172,704.81	0.00	48,052.19	78.23

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 2400 PRECINCT 4

Posted on or Before 08/16/2023

Account	Description	Orig Budget		Amend Budget		Year to Date		Balance	Used
		Amendments	Trans	Trans	Enc	Trans	Enc		
<b>2400.0100</b>	<b>PRECINCT 4</b>								
0100	SALARY - FULL TIME	125,453.00	0.00	125,453.00	8,387.11	0.00	100,088.17	25,364.83	79.78
0109	COST OF LIVING ADJUSTM	5,100.00	0.00	5,100.00	0.00	0.00	3,900.00	1,200.00	76.47
0201	SOCIAL SECURITY TAXES	8,094.00	0.00	8,094.00	517.68	0.00	6,424.10	1,669.90	79.37
0202	MEDICARE TAXES MATCHIN	1,893.00	0.00	1,893.00	121.07	0.00	1,502.46	390.54	79.37
0203	RETIREMENT MATCHING	22,847.00	0.00	22,847.00	1,229.56	0.00	15,555.86	7,291.14	68.09
0204	HEALTH INSURANCE	38,235.00	0.00	38,235.00	2,124.08	0.00	30,683.84	7,551.16	80.25
0205	DENTAL INSURANCE	1,356.00	0.00	1,356.00	112.95	0.00	1,129.50	226.50	83.30
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	348.90	71.10	83.07
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	1,589.76	1,110.24	58.88
	Sub Total Personal Services	206,098.00	0.00	206,098.00	12,527.34	0.00	161,222.59	44,875.41	78.23
0305	SUPPLIES	2,000.00	0.00	2,000.00	58.40	0.00	1,525.16	474.84	76.26
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	488.10	711.90	40.68
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	238.99	1,761.01	11.95
	Sub Total Supplies	5,200.00	0.00	5,200.00	58.40	0.00	2,252.25	2,947.75	43.31
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	125.00	175.00	41.67
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	5,326.38	473.62	91.83
	Sub Total Other Charges	6,100.00	0.00	6,100.00	0.00	0.00	5,451.38	648.62	89.37
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	6,152.75	0.00	33,645.60	-13,645.60	168.23
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	12,453.30	0.00	19,862.54	137.46	99.31
	Sub Total Supplies	40,000.00	0.00	40,000.00	18,606.05	0.00	53,508.14	-13,508.14	133.77
0441	UTILITIES	2,000.00	0.00	2,000.00	134.54	0.00	1,646.10	353.90	82.31
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,573.54	0.00	52,363.01	-42,363.01	523.63
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Other Charges	15,000.00	0.00	15,000.00	1,708.08	0.00	54,009.11	-39,009.11	360.06
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	24,467.74	2,611.26	90.36
	Sub Total Capital Outlay	27,079.00	0.00	27,079.00	2,224.34	0.00	24,467.74	2,611.26	90.36
<b>Dept Total *</b>	<b>PRECINCT 4</b>	<b>299,477.00</b>	<b>0.00</b>	<b>299,477.00</b>	<b>35,124.21</b>	<b>0.00</b>	<b>300,911.21</b>	<b>-1,434.21</b>	<b>100.48</b>

Shackelford County  
 Summary Statement of Operation  
 Expenditures  
 23-10 to 23-10  
 07/01/2023 - 07/31/2023  
 2400 PRECINCT 4

Posted on or Before 08/16/2023

Account Description	Orig Budget	Amendments	Amend Budget	07/01 - 07/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
<b>Fund Total ** 2400 PRECINCT 4</b>	299,477.00	0.00	299,477.00	35,124.21	0.00	300,911.21	0.00	-1,434.21	100.48

Shackelford County  
 Check Register  
 07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516101	07/03/2023	ANCILLARY BILLING DEPARTMENT	11.63	Reconciled	
0110.0102	9516102	07/10/2023	ABILENE FASTENER SUPPLY, INC	28.49	Reconciled	
0110.0102	9516103	07/10/2023	ALBANY NEWS	244.90	Reconciled	
0110.0102	9516104	07/10/2023	ALL COPY	283.76	Reconciled	
0110.0102	9516105	07/10/2023	AMAZON CAPITAL SERVICES	7.39	Reconciled	
0110.0102	9516106	07/10/2023	ARCO MOBILE FIRE EXTINGUISHE	1,726.75	Reconciled	
0110.0102	9516107	07/10/2023	AT&T	78.80	Reconciled	
0110.0102	9516108	07/10/2023	ATMOS ENERGY	483.61	Reconciled	
0110.0102	9516109	07/10/2023	BELINDA PEREZ	763.00	Reconciled	
0110.0102	9516110	07/10/2023	RTRIF HARDWARE	54.72	Reconciled	
0110.0102	9516111	07/10/2023	CHERI HAWKINS	433.75	Reconciled	
0110.0102	9516112	07/10/2023	CINTAS CORPORATION #439	357.16	Reconciled	
0110.0102	9516113	07/10/2023	CITY OF ALBANY	1,296.06	Reconciled	
0110.0102	9516114	07/10/2023	CTSI	6,616.40	Reconciled	
0110.0102	9516115	07/10/2023	DALLAS COUNTY SOUTHWESTERN I	2,150.00	Reconciled	
0110.0102	9516116	07/10/2023	DAVID BROOKS	100.00	Reconciled	
0110.0102	9516117	07/10/2023	DROPTINE PLUMBING, LLC.	100.00	Reconciled	
0110.0102	9516118	07/10/2023	EDWARD MILLER/TAC	180.00	Void	
0110.0102	9516119	07/10/2023	ERICKSDAHL WATER SUPPLY	48.84	Reconciled	
0110.0102	9516120	07/10/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9516121	07/10/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9516122	07/10/2023	FOOD BANK OF ABILENE, INC.	1,608.69	Reconciled	
0110.0102	9516123	07/10/2023	Government Forms and Supplie	527.45	Reconciled	
0110.0102	9516124	07/10/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9516125	07/10/2023	HIGGINBOTHAM	571.17	Reconciled	
0110.0102	9516126	07/10/2023	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9516127	07/10/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9516128	07/10/2023	LAN COMMUNICATIONS	1,177.00	Reconciled	
0110.0102	9516129	07/10/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9516130	07/10/2023	LIBERTY PEST CONTROL	99.99	Reconciled	
0110.0102	9516131	07/10/2023	LION FUELS, INC.	7,864.55	Reconciled	
0110.0102	9516132	07/10/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9516133	07/10/2023	OMNIBASE SERVICES OF TEXAS,	168.00	Issued	
0110.0102	9516134	07/10/2023	PARROTT & FOX SUPPLY	32.88	Reconciled	
0110.0102	9516135	07/10/2023	PATTERSON AUTO REPAIR	205.95	Reconciled	
0110.0102	9516136	07/10/2023	PERFORMANCE FOODSERVICE TEMP	1,725.61	Reconciled	



Shackelford County  
 Check Register  
 07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516137	07/10/2023	PITNEY BOWES BANK INC PURCHA	500.00	Reconciled	
0110.0102	9516138	07/10/2023	PITNEY BOWES, GLOBAL FINANCI	160.05	Reconciled	
0110.0102	9516139	07/10/2023	QUILL CORPORATION	216.71	Reconciled	
0110.0102	9516140	07/10/2023	REEVES SAFETY	25.00	Reconciled	
0110.0102	9516141	07/10/2023	ROLLIN RAUSCHL	1,105.60	Reconciled	
0110.0102	9516142	07/10/2023	RONNIE BALLIEW	164.90	Reconciled	
0110.0102	9516143	07/10/2023	SAFECHOICE OCCUPATIONAL SCRE	35.00	Reconciled	
0110.0102	9516144	07/10/2023	SANDER'S DRUG STORE	71.68	Reconciled	
0110.0102	9516145	07/10/2023	SHACKELFORD COUNTY HEALTH CL	146.00	Reconciled	
0110.0102	9516146	07/10/2023	TAMMY BROWN	725.50	Reconciled	
0110.0102	9516147	07/10/2023	TAYLOR ELECTRIC COOPERATIVE,	39.00	Reconciled	
0110.0102	9516148	07/10/2023	TCDRS ANNUAL CONFERENCE ATTN	255.00	Reconciled	
0110.0102	9516149	07/10/2023	TEXAS A&M AGRILIFE EXTENSION	300.00	Reconciled	
0110.0102	9516150	07/10/2023	TEXAS GRASS SHALL GROW	1,287.00	Reconciled	
0110.0102	9516151	07/10/2023	THE ALBANY OIL EXCHANGE, LLC	837.04	Reconciled	
0110.0102	9516152	07/10/2023	TRI STATE ENTERPRISES INC.	286.31	Reconciled	
0110.0102	9516153	07/10/2023	TXU ENERGY	2,854.10	Reconciled	
0110.0102	9516154	07/10/2023	WYLIE & SON, INC.	44.52	Reconciled	
0110.0102	9516155	07/10/2023	XAVIER PEREZ	395.00	Reconciled	
0110.0102	9516156	07/10/2023	ED MILLER	180.00	Reconciled	
0110.0102	9516157	07/17/2023	EDWARD MILLER/TAC	15.00	Reconciled	
0110.0102	9516158	07/20/2023	EDWARD MILLER/TAC	44.00	Reconciled	
0110.0102	9516159	07/24/2023	ALBANY COMMUNICATIONS	85.00	Reconciled	
0110.0102	9516160	07/24/2023	ALL COPY	240.00	Issued	
0110.0102	9516161	07/24/2023	AQUAONE	47.01	Reconciled	
0110.0102	9516162	07/24/2023	AT&T	2,693.57	Reconciled	
0110.0102	9516163	07/24/2023	AT&T	255.37	Reconciled	
0110.0102	9516164	07/24/2023	BOYETT DIESEL SERVICE, LLC	1,187.18	Reconciled	
0110.0102	9516165	07/24/2023	CHEM-AQUA, INC.	220.00	Reconciled	
0110.0102	9516166	07/24/2023	CINTAS CORPORATION #439	178.58	Issued	
0110.0102	9516167	07/24/2023	CORPORATE BILLING LLC	481.66	Reconciled	
0110.0102	9516168	07/24/2023	CTSI	145.50	Reconciled	
0110.0102	9516169	07/24/2023	DIALTONESERVICES L. P.	35.79	Issued	
0110.0102	9516170	07/24/2023	DON HARE TRUCKING	1,080.00	Issued	
0110.0102	9516171	07/24/2023	ECOLAB EQUIPMENT CARE	192.37	Reconciled	
0110.0102	9516172	07/24/2023	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	

Shackelford County  
Check Register  
07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516173	07/24/2023	GIRDNER FUNERAL HOME	1,500.00	Issued	
0110.0102	9516174	07/24/2023	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9516175	07/24/2023	Government Forms and Supplie	624.57	Reconciled	
0110.0102	9516176	07/24/2023	HAMILTON SUPPLY, INC.	47.87	Reconciled	
0110.0102	9516177	07/24/2023	HANNER CHEVROLET GMC, INC	952.22	Reconciled	
0110.0102	9516178	07/24/2023	INTERSTATE ALL BATTERY CENTE	5.99	Issued	
0110.0102	9516179	07/24/2023	KOLOGIK	700.00	Reconciled	
0110.0102	9516180	07/24/2023	OPTIMUM BUSINESS	221.55	Issued	
0110.0102	9516181	07/24/2023	PERDUE, BRANDON, FIELDER, CO	3,440.01	Issued	
0110.0102	9516182	07/24/2023	PNC EQUIPMENT FINANCE	1,662.98	Reconciled	
0110.0102	9516183	07/24/2023	QUILL CORPORATION	125.02	Issued	
0110.0102	9516184	07/24/2023	SAM'S CLUB/GEGRB	435.70	Reconciled	
0110.0102	9516185	07/24/2023	STERLING COMMISSARY, LLC	29.10	Reconciled	
0110.0102	9516186	07/24/2023	TEXAS DISTRICT COURT ALLIANC	100.00	Reconciled	
0110.0102	9516187	07/24/2023	THE HOSE CONNECTION	20.30	Issued	
0110.0102	9516188	07/24/2023	TOUCH OF MAGIC CLEANING	5,149.20	Issued	
0110.0102	9516189	07/24/2023	UNITED AG & TURF	27.41	Reconciled	
0110.0102	9516190	07/31/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9516191	07/31/2023	AFLAC, ATTN: RPS	127.14	Issued	
0110.0102	9516192	07/31/2023	ANCILLARY BILLING DEPARTMENT	413.43	Issued	
0110.0102	9516193	07/31/2023	ANCILLARY BILLING DEPARTMENT	353.00	Issued	
0110.0102	9516194	07/31/2023	METROPOLITAN LIFE INSURANCE	1,942.43	Issued	
0110.0102	9516195	07/31/2023	TAC-HEBP	31,832.46	Void	
0110.0102	9516196	07/31/2023	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9516197	07/31/2023	ELEVENTH COURT OF APPEALS	165.00	Issued	
0110.0102	9516204	07/31/2023	TAC-HEBP	30,217.88	Issued	
0110.0102	DD2514	07/10/2023	8X8, INC	197.46	Reconciled	
0110.0102	DD2515	07/14/2023	FIRST NATIONAL BANK/ALBANY	3,557.12	Reconciled	
0110.0102	DD2516	07/14/2023	FIRST NATIONAL BANK/ALBANY	7,061.32	Reconciled	
0110.0102	DD2517	07/14/2023	FIRST NATIONAL BANK/ALBANY	1,651.44	Reconciled	
0110.0102	DD2518	07/24/2023	TEXAS COMPTROLLER OF PUBLIC	19,098.00	Reconciled	
0110.0102	DD2519	07/31/2023	FIRST NATIONAL BANK/ALBANY	3,560.01	Issued	
0110.0102	DD2520	07/31/2023	FIRST NATIONAL BANK/ALBANY	7,097.72	Issued	
0110.0102	DD2521	07/31/2023	FIRST NATIONAL BANK/ALBANY	1,659.88	Issued	
0110.0102	DD2522	07/31/2023	FLOR PRICE - 2015-030	715.72	Reconciled	190.72
0110.0102	DD2523	07/31/2023	TCDRS RETIREMENT	25,357.70	Issued	

Shackelford County  
 Check Register  
 07/01/2023 - 07/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
<b>*Total Issued for Bank 0110.0102</b>						
				<b>209,764.75</b>		
<b>*Total Voids for Bank 0110.0102</b>						
				<b>32,012.46</b>		
<b>*Total Adjusted for Bank 0110.0102</b>						
				<b>177,752.29</b>		
0110.1410	1041	07/10/2023	PEACEMAKER TECHNOLOGIES	7,409.68	Issued	
0110.1410	1042	07/14/2023	JAMES BREEDEN	192.13	Issued	
0110.1410	1043	07/14/2023	LOCAL GOVERNMENT SOLUTIONS	1,335.00	Void	
0110.1410	1044	07/14/2023	LOCAL GOVERNMENT SOLUTIONS	1,200.00	Issued	
<b>*Total Issued for Bank 0110.1410</b>						
				<b>10,136.81</b>		
<b>*Total Voids for Bank 0110.1410</b>						
				<b>1,335.00</b>		
<b>*Total Adjusted for Bank 0110.1410</b>						
				<b>8,801.81</b>		
0110.1444	1052	07/19/2023	XAVIER PEREZ	120.00	Issued	
<b>*Total Issued for Bank 0110.1444</b>						
				<b>120.00</b>		
<b>*Total Voids for Bank 0110.1444</b>						
				<b>0.00</b>		
<b>*Total Adjusted for Bank 0110.1444</b>						
				<b>120.00</b>		
				<b>220,021.56</b>		
				<b>33,347.46</b>		
				<b>186,674.10</b>		

Shackelford County  
 Combined Check Register  
 Bank/Fund Totals  
 07/01/2023 - 07/31/2023

Bank	Issued	Void	Adjusted	Issue Total	Void Total	Adjusted	Check Total	DD Total
0110.0102	209,764.75	32,012.46	177,752.29	158,640.20	23,706.62	134,933.58	76,572.90	58,360.68
0110.1410	10,136.81	1,335.00	8,801.81	15,230.33	2,709.12	12,521.21	9,728.99	2,792.22
0110.1444	120.00	0.00	120.00	8,489.47	1,073.84	7,415.63	5,148.70	2,266.93
				9,001.53	1,333.66	7,667.87	4,796.50	2,871.37
				18,403.22	3,189.22	15,214.00	11,548.83	3,665.17
				120.00	0.00	120.00	120.00	0.00
				10,136.81	1,335.00	8,801.81	8,801.81	0.00
<b>**Total</b>	<b>220,021.56</b>	<b>33,347.46</b>	<b>186,674.10</b>	<b>220,021.56</b>	<b>33,347.46</b>	<b>186,674.10</b>	<b>116,717.73</b>	<b>69,956.37</b>

**Fund Totals**

Fund Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000 GENERAL FUND	158,640.20	23,706.62	134,933.58	76,572.90	58,360.68
2100 PRECINCT 1	15,230.33	2,709.12	12,521.21	9,728.99	2,792.22
2200 PRECINCT 2	8,489.47	1,073.84	7,415.63	5,148.70	2,266.93
2300 PRECINCT 3	9,001.53	1,333.66	7,667.87	4,796.50	2,871.37
2400 PRECINCT 4	18,403.22	3,189.22	15,214.00	11,548.83	3,665.17
5005 COURT HOUSE SECURITY	120.00	0.00	120.00	120.00	0.00
5045 JP TECH	10,136.81	1,335.00	8,801.81	8,801.81	0.00
<b>Fund Totals</b>	<b>220,021.56</b>	<b>33,347.46</b>	<b>186,674.10</b>	<b>116,717.73</b>	<b>69,956.37</b>

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5543	07/03/2023	07/03/2023	Tammy Brow	INSURANCE REIMBURSE	0110.0102	PRINTED	74.92	Check	74.92	01.1000.0480.0483	74.92	0.00
2484	07/03/2023	07/03/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	74.92
5544	07/03/2023	07/03/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	778.71	Check	763.71	01.2100.0300.7165	170.15	0.00
2485	07/03/2023	07/03/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	778.71	Check	15.00	01.2200.0300.7165	154.03	0.00
5545	07/05/2023	07/05/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	778.71	Check	763.71	01.2300.0300.7165	221.47	0.00
2486	07/05/2023	07/05/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	778.71	Check	15.00	01.2400.0300.7165	233.06	0.00
5550	07/06/2023	07/06/2023	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	7,926.14	Check	7,926.14	01.1000.0310.7700	695.00	0.00
2490	07/06/2023	07/06/2023	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	7,926.14	Check	7,926.14	01.1000.0310.7700	180.00	0.00
										01.1000.0310.7705	8.00	0.00
										01.1000.0310.7701	695.00	0.00
										01.1000.0310.7200	340.00	0.00
										01.1000.0310.7305	133.00	0.00
										01.1000.0310.7305	2785.76	0.00
										01.1000.0310.7700	3.50	0.00
										01.1000.0310.7700	20.00	0.00
										01.1000.0310.7701	125.00	0.00
										01.1000.0310.7704	150.00	0.00
										01.1000.0310.7700	60.00	0.00
										01.1000.0310.7700	29.00	0.00
										01.1000.0310.7700	40.00	0.00
										01.1000.0310.7700	1825.88	0.00
										01.1000.0310.7700	4.00	0.00
										01.1000.0310.7700	125.00	0.00
										01.1000.0310.7700	50.00	0.00
										01.1000.0310.7700	25.00	0.00
										01.1000.0310.7700	75.00	0.00
										01.1000.0310.7700	100.00	0.00
										01.1000.0310.7700	2.00	0.00
										01.1000.0310.7700	265.00	0.00
										01.1000.0310.7700	15.00	0.00
										01.1000.0310.7706	175.00	0.00
										01.1000.0110.0102	870.00	0.00
										01.1000.0110.0102	180.00	0.00
										01.1000.0110.0102	8.00	0.00
										01.1000.0110.0102	695.00	0.00
										01.1000.0110.0102	340.00	0.00
										01.1000.0110.0102	133.00	0.00
										01.1000.0110.0102	2785.76	0.00
										01.1000.0110.0102	3.50	0.00
										01.1000.0110.0102	20.00	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5562 2491	07/07/2023 07/07/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	515.00	Check	515.00	01.2100.0300.7135	128.75	0.00
									01.2200.0300.7135	128.75	0.00
									01.2300.0300.7135	128.75	0.00
									01.2400.0300.7135	128.75	0.00
									01.2100.0110.0102	128.75	0.00
									01.2200.0110.0102	128.75	0.00
									01.2300.0110.0102	128.75	0.00
									01.2400.0110.0102	128.75	0.00
5566 2492	07/11/2023 07/11/2023	Tammy Brow	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	139.56	Check	139.56	01.1000.0480.0483	139.56	0.00
5567 2492	07/11/2023 07/11/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	9,956.89	Check	282.19	01.2100.0300.7165	2175.58	0.00
								9,674.70	01.2200.0300.7165	1969.47	0.00
									01.2300.0300.7165	2831.74	0.00
									01.2400.0300.7165	2980.10	0.00
									01.2100.0110.0102	2175.58	0.00
									01.2200.0110.0102	1969.47	0.00
									01.2300.0110.0102	2831.74	0.00
									01.2400.0110.0102	2980.10	0.00
5569 2493	07/12/2023 07/12/2023	Tammy Brow	Brow BOND FEES	0110.0102	PRINTED	60.00	Money Orde	15.00	01.1000.0310.7725	60.00	0.00
								15.00	01.1000.0110.0102	60.00	0.00
								15.00			
5571 2494	07/11/2023 07/11/2023	Tammy Brow	Brow SHACKELFORD COUNTY A	0110.0102	PRINTED	23,698.58	Direct Dep	23,698.58	01.1000.0300.7105	22387.15	0.00
									01.1000.0300.7110	1311.43	0.00
									01.1000.0110.0102	22387.15	0.00
									01.1000.0110.0102	1311.43	0.00
5572 2495	07/14/2023 07/14/2023	Tammy Brow	Brow INSURANCE REIMBURSEM	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
									01.1000.0110.0102	87.70	0.00

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5573 2496	07/19/2023 07/19/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	12.29	Check	12.29	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	2.69 2.43 3.50 3.67 2.69 2.43 3.50 3.67	0.00 0.00 0.00 0.00 2.43 3.50 3.67
5575 2496	07/19/2023 07/19/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Money Orde	15.00	01.1000.0310.7725 01.1000.0110.0102	30.00	0.00 30.00
5576 2497	07/20/2023 07/20/2023	Margie Tid	EDWARD MILLER TAC -	0110.0102	PRINTED	110.00	Check	110.00	01.1000.0440.0301 01.1000.0110.0102	110.00	0.00 110.00
5577 2498	07/21/2023 07/21/2023	Margie Tid	SHACKELFORD COUNTY L	0110.0102	PRINTED	173.14	Check	173.14	01.1000.0480.0483 01.1000.0110.0102	173.14	0.00 173.14
5578 2499	07/17/2023 07/17/2023	Tammy Brow	TEXAS WORKFORCE COMM	0110.0102	PRINTED	1,303.43	Direct Dep	1,303.43	01.1000.0310.7912 01.1000.0110.0102	1303.43	0.00 1303.43
5579 2500	07/21/2023 07/21/2023	Tammy Brow	STATE COMPTROLLER	0110.0102	PRINTED	237.54	Direct Dep	237.54	01.1000.0310.7920 01.1000.0110.0102	237.54	0.00 237.54
5580 2501	07/25/2023 07/25/2023	Margie Tid	ED MILLER - TAC	0110.0102	PRINTED	42.67	Check	42.67	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	9.32 8.44 12.14 12.77 9.32 8.44 12.14 12.77	0.00 0.00 0.00 0.00 0.00 8.44 12.14 12.77
5582 2501	07/25/2023 07/25/2023	Margie Tid	BOND FEES	0110.0102	PRINTED	75.00	Money Orde	15.00	01.1000.0310.7725 01.1000.0110.0102	75.00	0.00 75.00
5583 2502	07/27/2023 07/27/2023	Margie Tid	JAMES BREEDEN - JP	0110.0102	PRINTED	1,950.35	Cash	800.35	01.1000.0310.7800 01.1000.0310.7930 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7800 01.1000.0310.7720 01.1000.0310.7805 01.1000.0310.7800	474.00 4.00 16.00 2.00 4.00 4.00 5.00 35.00 4.00 25.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	84.60	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	689.63	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	19.20	0.00
									01.1000.0310.7800	319.92	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	474.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	16.00	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	1169.75	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	16.00	0.00
									01.1000.0110.0102	2.00	0.00
									01.1000.0110.0102	4.00	0.00
									01.1000.0110.0102	117.00	0.00
5585 2503	07/31/2023 07/31/2023	Margie Tid	INSURANCE REIMBURSEM	0110.0102	PRINTED	49.28	Check	49.28	01.1000.0480.0483 01.1000.0110.0102	49.28	0.00
5586 2503	07/31/2023 07/31/2023	Margie Tid	CONSTABLE SERVICE -	0110.0102	PRINTED	396.00	Check Check Check	198.00 99.00 99.00	01.1000.0310.7720 01.1000.0110.0102 01.1000.0110.0102	396.00	0.00
5589 2506	07/03/2023 07/03/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	16.00	Direct Dep	16.00	01.1000.0310.7303 01.1000.0110.0102	16.00	0.00
5590 2507	07/31/2023 07/31/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	9,468.03	Direct Dep	9,468.03	01.1000.0330.8368 01.1000.0110.0102	9468.03	0.00

Number of Receipts 24

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
		0.00	0.00	

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST



Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in Operating Account

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
GENERAL FUND			45,945.67	45,945.67							
PRECINCT 1			2,486.49	2,486.49							
PRECINCT 2			2,263.12	2,263.12							
PRECINCT 3			3,197.60	3,197.60							
PRECINCT 4			3,358.35	3,358.35							
			<b>57,251.23</b>	<b>57,251.23</b>							

  

Clerk	Check	Money Order	Direct Deposit	Cash	*Total
Tammy Brow	19,671.21	60.00	34,723.58		54,454.79
Margie Tid	1,966.09	30.00		800.35	2,796.44
					<b>57,251.23</b>

**Grand Totals**

Check	21,637.30
Money Order	90.00
Direct Deposit	34,723.58
Cash	800.35
<b>Total Received</b>	<b>57,251.23</b>

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5546	07/05/2023	07/05/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,741.94	Credit Car	3,741.94	01.2100.0110.0409	0.00	817.61
807										01.2100.0300.7165	817.61	0.00
										01.2200.0110.0409	0.00	740.16
										01.2200.0300.7165	740.16	0.00
										01.2300.0110.0409	0.00	1064.21
										01.2300.0300.7165	1064.21	0.00
										01.2400.0110.0409	0.00	1119.96
										01.2400.0300.7165	1119.96	0.00
5568	07/11/2023		Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,395.73	Credit Car	2,395.73	01.2100.0110.0409	0.00	523.47
809	07/11/2023									01.2100.0300.7165	523.47	0.00
										01.2200.0110.0409	0.00	473.88
										01.2200.0300.7165	473.88	0.00
										01.2300.0110.0409	0.00	681.35
										01.2300.0300.7165	681.35	0.00
										01.2400.0110.0409	0.00	717.03
										01.2400.0300.7165	717.03	0.00
5574	07/19/2023		Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	3,565.81	Credit Car	3,565.81	01.2100.0110.0409	0.00	779.13
810	07/19/2023									01.2100.0300.7165	779.13	0.00
										01.2200.0110.0409	0.00	705.32
										01.2200.0300.7165	705.32	0.00
										01.2300.0110.0409	0.00	1014.12
										01.2300.0300.7165	1014.12	0.00
										01.2400.0110.0409	0.00	1067.24
										01.2400.0300.7165	1067.24	0.00
5581	07/25/2023		Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	2,963.10	Credit Car	2,963.10	01.2100.0110.0409	0.00	647.44
811	07/25/2023									01.2100.0300.7165	647.44	0.00
										01.2200.0110.0409	0.00	586.10
										01.2200.0300.7165	586.10	0.00
										01.2300.0110.0409	0.00	842.71
										01.2300.0300.7165	842.71	0.00
										01.2400.0110.0409	0.00	886.85
										01.2400.0300.7165	886.85	0.00
5584	07/27/2023		Margie Tid	JAMES BREEDEN - JP/C	0110.0409	PRINTED	16,160.19	Credit Car	16,160.19	01.1000.0110.0409	0.00	16160.19
812	07/27/2023									01.1000.0310.7800	3034.46	0.00
										01.1000.0310.7800	4.00	0.00
										01.1000.0310.7800	98.59	0.00
										01.1000.0310.7800	2.00	0.00
										01.1000.0310.7800	4.00	0.00
										01.1000.0310.7800	4.00	0.00
										01.1000.0310.7800	31.79	0.00
										01.1000.0310.7800	12.70	0.00
										01.1000.0310.7800	201.99	0.00
										01.1000.0310.7800	30.00	0.00
										01.1000.0310.7720	4.00	0.00
										01.1000.0310.7800	25.00	0.00

Receipt Listing  
 Shackelford County Treasurer  
 Entry Date From 07/01/2023 to 07/31/2023  
 For Deposit in CREDIT CARD ACCT

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	210.00	0.00
									01.1000.0310.7800	150.00	0.00
									01.1000.0310.7800	723.35	0.00
									01.1000.0310.7800	30.00	0.00
									01.1000.0310.7800	7799.71	0.00
									01.1000.0310.7800	155.00	0.00
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	70.00	0.00
									01.1000.0310.7800	6.00	0.00
									01.1000.0310.7800	350.00	0.00
									01.1000.0310.7800	86.02	0.00
									01.1000.0310.7800	1434.01	0.00
									01.1000.0310.7800	60.00	0.00
									01.1000.0310.7800	244.44	0.00
									01.1000.0310.7800	241.48	0.00
									01.1000.0310.7800	3.00	0.00
									01.1000.0310.7800	236.65	0.00
									01.1000.0310.7800	193.17	0.00
									01.1000.0310.7800	4.83	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
5596	07/31/2023	Margie Tid	FIRST FINANCIAL BANK 0110.0409	PRINTED	6,627.48	Direct Dep		6,627.48	01.1000.0310.0409	6627.48	0.00
814	07/31/2023								01.1000.0110.0409		6627.48

Number of Receipts 6

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	22,787.67	22,787.67	
PRECINCT 1	2,767.65	2,767.65	
PRECINCT 2	2,505.46	2,505.46	
PRECINCT 3	3,602.39	3,602.39	
PRECINCT 4	3,791.08	3,791.08	
<b>Fund Totals</b>	<b>35,454.25</b>	<b>35,454.25</b>	

**Clerk Totals**  
 Clerk Credit Card Direct Deposit \*Total

Prepared by: Tammy Brown  
 TR.RECEIPT.LIST