

DECEMBER

2023

GENERAL FUND: DECEMBER 2023

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$ 2,658,673.71			
DEPOSITS	Interest		\$6,761.23		
	Collections:		\$265,746.18		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$272,507.41
DISBURSED	Bills:			\$ 176,518.55	
	Voided Check:				
	GF Payroll:			\$154,463.85	
	Transfers:			\$0.00	
<u>TOTAL DISBURSED:</u>					\$330,982.40
	First Financial:	\$2,658,673.71	\$272,507.41	\$330,982.40	\$2,600,198.72
	Credit Card Acct.:	\$2,932,503.14	\$36,003.48	\$3,397.14	\$2,965,109.48
<u>BANK BALANCES:</u>					\$5,565,308.20
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$275.36	\$0.00	\$0.00	\$275.36
	Courthouse Sec.	\$595.39	\$288.00	\$0.00	\$883.39
	Gen. Records Mgmt.	\$1.50	\$26.16	\$0.00	\$27.66
	Clerk's Records Mgmt.	\$870.00	\$930.00	\$0.00	\$1,800.00
	Dist. Clerk's Rec. Mgmt	\$2.50	\$0.00	\$0.00	\$2.50
	BVS	\$5.00	\$9.00	\$0.00	\$14.00
	Archive	\$870.00	\$930.00	\$0.00	\$1,800.00
	DC Archive	\$145.00	\$175.00	\$0.00	\$320.00
	Court Rec'd Pres.	\$306.00	\$210.00	\$0.00	\$516.00
	DC Tech Fund	\$4.00	\$8.00	\$0.00	\$12.00
	TOTALS				\$5,650.91

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$36,536.61	\$0.00	\$0.00	\$36,536.61
	Commissary	\$37,341.09	\$227.17	\$0.00	\$37,568.26
	Seizure Fund	\$9,068.33	\$20.67	\$1,060.00	\$8,029.00
	Sheriff's Jail Acct	\$14,614.85	\$183.03	\$2,684.13	\$12,113.75
TAX A/C	Checking	\$63,726.46	\$28,111.82	\$36,149.49	\$55,688.79
	Clearing Acct	\$41,208.62	\$38,213.50	\$38,680.23	\$40,741.89
	TAC Vehicle Inventory	\$1.04	\$0.00	\$0.00	\$1.04
CLERK	Co./Dist Clerk	\$189,381.63	\$8,212.18	\$9,704.02	\$187,889.79
	Trust Accts.	\$18,047.90	\$2.30	\$0.00	\$18,050.20
	Money Market	\$67,919.26	\$66.37	\$0.00	\$67,985.63
	Clerks Rec Manage	\$134,037.39	\$341.52	\$0.00	\$134,378.91
	General Rec Manage	\$21,469.01	\$54.70	\$0.00	\$21,523.71
	District Clerk DCRM	\$14,416.74	\$36.74	\$0.00	\$14,453.48
	BVS	\$5,538.50	\$14.11	\$0.00	\$5,552.61
	Archive	\$174,150.12	\$443.73	\$0.00	\$174,593.85
	Court Record Pres	\$13,750.64	\$35.03	\$0.00	\$13,785.67
	DC Archive	\$8,786.10	\$22.38	\$0.00	\$8,808.48
	DC Tech Fund	\$2,007.55	\$5.11	\$0.00	\$2,012.66
CO. ATTORNEY	Hot Check Fund	\$2,154.50	\$0.00	\$0.00	\$2,154.50
TREASURER	Grant Funds	\$53,069.78	\$135.21	\$0.00	\$53,204.99
	Courthouse Security	\$95,914.73	\$244.38	\$0.00	\$96,159.11
	I & S Account	\$582,449.65	\$31,599.69	\$0.00	\$614,049.34
	Special Funds	\$108,323.82	\$276.01	\$0.00	\$108,599.83
	CLFRF	\$260,505.51	\$610.03	\$21,822.32	\$239,293.22
	TDEM Grant	\$44,200.52	\$112.62	\$0.00	\$44,313.14
	C E J CH Projects	\$99,188.68	\$0.00	\$0.00	\$99,188.68
	Capital Credits Fund	\$13,138.35	\$33.48	\$0.00	\$13,171.83
JUSTICE OF THE PE	JP Tech	\$24,829.04	\$63.27	\$0.00	\$24,892.31
Total Clerk's office collected less checks written & CC & DD & EFILE				\$	12,985.62
C/D CLERK'S MONTHLY DEPOSIT			\$9,654.35	COPIES	\$615.70
JUSTICE OF THE PEACE MONTHLY DEPOSIT				CREDIT CARD	
INMATE HOUSING			\$1,500.00	CALLAHAN COUNTY	

Precinct 1 - DECEMBER 2023					
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE	
BEGINNING BALANCE	(100,879.03)				
DEPOSITS					
Collections		3,329.90			
General Fund					
TOTAL DEPOSITS		3,329.90	-	3,329.90	
DISBURSED					
Bills			14,570.76		
Payroll			11,234.02		
TOTAL DISBURSED		-	25,804.78	25,804.78	
NET CASH POSITION					
0102 First Financial	(100,879.03)	290.00	(25,804.78)	(126,393.81)	
0409 Credit Card Acct	106,390.44	3,039.90	-	109,430.34	
NET CASH POSITION AT				12/31/2023	(16,963.47)
INVESTMENTS					
CD #44300	4,072.69	-	-	4,072.69	
CD #49478	7,694.78	-	-	7,694.78	
TOTAL INVESTMENTS				11,767.47	
NET CASH AND INVESTMENTS POSITION AT				12/31/2023	(5,196.00)

Precinct 2 - DECEMBER 2023					
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE	
BEGINNING BALANCE	(58,608.03)				
DEPOSITS					
Collections		3,014.43			
General Fund					
TOTAL DEPOSITS		3,014.43	-	3,014.43	
DISBURSED					
Bills			18,748.06		
Payroll			8,211.07		
TOTAL DISBURSED		-	26,959.13	26,959.13	
NET CASH POSITION					
0102 First Financial	(58,608.03)	262.52	(26,959.13)	(85,304.64)	
0409 Credit Card Acct	96,329.46	2,751.91	-	99,081.37	
NET CASH POSITION AT				12/31/2023	13,776.73
NET CASH AND INVESTMENTS POSITION AT				12/31/2023	13,776.73

Precinct 3 - DECEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(215,726.26)			
DEPOSITS				
Collections		4,334.19		
General Fund				
TOTAL DEPOSITS		4,334.19	-	4,334.19
DISBURSED				
Bills			3,141.46	
Payroll			9,986.90	
TOTAL DISBURSED		-	13,128.36	13,128.36
NET CASH POSITION				
0102 First Financial	(215,726.26)	377.46	(13,128.36)	(228,477.16)
0409 Credit Card Acct	138,504.06	3,956.73	-	142,460.79
NET CASH POSITION AT 12/31/2023				(86,016.37)
NET CASH AND INVESTMENTS POSITION AT 12/31/2023				(86,016.37)

Precinct 4 - DECEMBER 2023				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	(281,766.62)			
DEPOSITS				
Collections		4,561.29		
Fund Balance				
TOTAL DEPOSITS		4,561.29	-	4,561.29
DISBURSED				
Bills			11,238.38	
Payroll			15,332.39	
TOTAL DISBURSED		-	26,570.77	26,570.77
NET CASH POSITION				
0102 First Financial	(281,766.62)	397.23	(26,570.77)	(307,940.16)
0409 Credit Card Acct	146,999.64	4,164.06	-	151,163.70
NET CASH POSITION AT 12/31/2023				(156,776.46)
INVESTMENTS				
CD #44185	14,075.02	-		14,075.02
CD #48828	11,890.74	-		11,890.74
CD #49102	28,160.41	-		28,160.41
CD #48658	42,221.93	-		42,221.93
TOTAL INVESTMENTS				96,348.10
NET CASH AND INVESTMENTS POSITION AT 12/31/2023				(60,428.36)

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	46,912.00	0.00	46,912.00	3,909.32	0.00	11,727.96	0.00	35,184.04	25.00
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	6,300.00	0.00	18,900.00	25.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,646.00	0.00	4,646.00	370.18	0.00	1,151.87	0.00	3,494.13	24.79
0202	MEDICARE TAXES MATCHIN	1,087.00	0.00	1,087.00	86.58	0.00	269.41	0.00	817.59	24.78
0203	RETIREMENT MATCHING	13,113.00	0.00	13,113.00	880.93	0.00	2,740.53	0.00	10,372.47	20.90
0204	HEALTH INSURANCE	25,490.00	0.00	25,490.00	664.00	0.00	1,992.00	0.00	23,498.00	7.81
0205	DENTAL INSURANCE	904.00	0.00	904.00	52.21	0.00	156.63	0.00	747.37	17.33
0206	LIFE INSURANCE	280.00	0.00	280.00	15.51	0.00	46.53	0.00	233.47	16.62
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	21.90	0.00	134.10	14.04
	Sub Total Personal Services	118,455.00	0.00	118,455.00	8,078.73	0.00	25,073.49	0.00	93,381.51	21.17
0301	OFFICE SUPPLIES	650.00	0.00	650.00	72.00	0.00	78.65	0.00	571.35	12.10
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	150.00	0.00	450.00	0.00	3,550.00	11.25
	Sub Total Supplies	5,150.00	0.00	5,150.00	222.00	0.00	528.65	0.00	4,621.35	10.27
	Dept Total * COUNTY JUDGE	123,605.00	0.00	123,605.00	8,300.73	0.00	25,602.14	0.00	98,002.86	20.71

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000 0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	134,369.00	0.00	134,369.00	11,197.38	0.00	33,592.14	0.00	100,776.86	25.00
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	8,424.00	0.00	8,424.00	659.62	0.00	2,071.86	0.00	6,352.14	24.59
0202	MEDICARE TAXES MATCHIN	1,970.00	0.00	1,970.00	154.28	0.00	484.59	0.00	1,485.41	24.60
0203	RETIREMENT MATCHING	23,777.00	0.00	23,777.00	1,641.50	0.00	5,144.40	0.00	18,632.60	21.64
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	6,786.36	0.00	33,932.64	16.67
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	78.32	0.00	234.96	0.00	1,175.04	16.66
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	93.04	0.00	326.96	22.15
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.84	0.00	217.16	13.14
	Sub Total Personal Services	212,839.00	0.00	212,839.00	16,028.11	0.00	49,940.19	0.00	162,898.81	23.46
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	132.26	0.00	1,867.74	6.61
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	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	0.00	0.00	132.26	0.00	4,367.74	2.94
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	0.00	0.00	756.80	0.00	4,243.20	15.14
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	756.80	0.00	4,243.20	15.14
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	234,489.00	0.00	234,489.00	16,028.11	0.00	62,025.25	0.00	172,463.75	26.45

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 10:43:03 18 JAN 2024
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND

Posted on or Before 01/18/2024

12/01 - 12/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	94,914.00	0.00	94,914.00	7,909.52	0.00	23,728.56	0.00	71,185.44	25.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,947.00	0.00	5,947.00	481.66	0.00	1,506.98	0.00	4,440.02	25.34
0202	MEDICARE TAXES MATCHIN	1,391.00	0.00	1,391.00	112.66	0.00	352.48	0.00	1,038.52	25.34
0203	RETIREMENT MATCHING	16,785.00	0.00	16,785.00	1,159.52	0.00	3,625.16	0.00	13,159.84	21.60
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	4,467.18	0.00	22,678.82	16.46
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14
	Sub Total Personal Services	148,653.00	0.00	148,653.00	11,254.00	0.00	35,017.95	0.00	113,635.05	23.56
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	72.57	0.00	187.99	0.00	1,062.01	15.04
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	72.57	0.00	187.99	0.00	2,062.01	8.36
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	4,185.00	0.00	12,565.00	24.99
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	27.36	0.00	837.76	0.00	4,162.24	16.76
	Sub Total Supplies	5,000.00	0.00	5,000.00	27.36	0.00	837.76	0.00	4,162.24	16.76
	Dept Total * COUNTY TREASURER	172,653.00	0.00	172,653.00	12,748.93	0.00	40,228.70	0.00	132,424.30	23.30

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 10:43:03 18 JAN 2024
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	94,319.00	0.00	94,319.00	7,859.92	0.00	23,579.76	0.00	70,739.24	25.00
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	226.18	0.00	833.69	0.00	3,166.31	20.84
0109	COST OF LIVING ADJUSTM	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	6,173.00	0.00	6,173.00	487.80	0.00	1,550.52	0.00	4,622.48	25.12
0202	MEDICARE TAXES MATCHIN	1,444.00	0.00	1,444.00	114.08	0.00	362.62	0.00	1,081.38	25.11
0203	RETIREMENT MATCHING	17,425.00	0.00	17,425.00	1,185.42	0.00	3,762.25	0.00	13,662.75	21.59
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	6,786.36	0.00	20,359.64	25.00
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	M/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14
	Sub Total Personal Services	153,227.00	0.00	153,227.00	12,237.10	0.00	38,462.79	0.00	114,764.21	25.10
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	53.97	0.00	265.37	0.00	1,734.63	13.27
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	84.75	0.00	715.25	10.59
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,300.00	0.00	3,300.00	53.97	0.00	350.12	0.00	2,949.88	10.61
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	314.99	0.00	814.99	0.00	2,485.01	24.70
	Sub Total Other Charges	3,300.00	0.00	3,300.00	314.99	0.00	814.99	0.00	2,485.01	24.70
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	350.15	0.00	4,649.85	7.00
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	350.15	0.00	4,649.85	7.00
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	0.00	0.00	534.42	0.00	2,145.58	19.94
0441	UTILITIES	4,400.00	0.00	4,400.00	355.65	0.00	1,083.41	0.00	3,316.59	24.62
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	7,880.00	0.00	7,880.00	355.65	0.00	1,617.83	0.00	6,262.17	20.53
	Dept Total * JUSTICE OF THE PE	172,707.00	0.00	172,707.00	12,961.71	0.00	41,595.88	0.00	131,111.12	24.08

Shackelford County
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 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0440 TAX ASSESSOR/COLLECTOR										
0100	SALARY - FULL TIME	65,998.00	0.00	65,998.00	5,499.84	0.00	16,499.52	0.00	49,498.48	25.00
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,154.00	0.00	4,154.00	341.00	0.00	1,085.00	0.00	3,069.00	26.12
0202	MEDICARE TAXES MATCHIN	971.00	0.00	971.00	79.74	0.00	253.72	0.00	717.28	26.13
0203	RETIREMENT MATCHING	11,725.00	0.00	11,725.00	806.30	0.00	2,565.50	0.00	9,159.50	21.88
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,489.06	0.00	4,467.18	0.00	22,678.82	16.46
0205	DENTAL INSURANCE	940.00	0.00	940.00	39.16	0.00	117.48	0.00	822.52	12.50
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	32.85	0.00	217.15	13.14
	Sub Total Personal Services	112,464.00	0.00	112,464.00	8,278.36	0.00	26,091.03	0.00	86,372.97	23.20
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	2,187.16	0.00	3,127.67	0.00	-627.67	125.11
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	46.73	0.00	453.27	9.35
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	38.18	0.00	1,961.82	1.91
	Sub Total Supplies	5,300.00	0.00	5,300.00	2,187.16	0.00	3,212.58	0.00	2,087.42	60.61
	Dept Total * TAX ASSESSOR/COLL	117,764.00	0.00	117,764.00	10,465.52	0.00	29,303.61	0.00	88,460.39	24.88

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	223,389.00	0.00	223,389.00	18,630.37	0.00	55,862.43	0.00	167,526.57	25.01
0102	SALARY - OVERTIME	2,000.00	0.00	2,000.00	145.63	0.00	316.33	0.00	1,683.67	15.82
0104	HOLIDAY PAY	5,670.00	0.00	5,670.00	1,011.60	0.00	1,910.80	0.00	3,759.20	33.70
0105	STATE SUPPLEMENT	0.00	0.00	0.00	952.00	0.00	2,856.00	0.00	-2,856.00	0.00
0109	COST OF LIVING ADJUSTM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	14,481.00	0.00	14,481.00	1,161.27	0.00	3,560.28	0.00	10,920.72	24.59
0202	MEDICARE TAXES MATCHIN	3,387.00	0.00	3,387.00	271.59	0.00	832.64	0.00	2,554.36	24.58
0203	RETIREMENT MATCHING	40,873.00	0.00	40,873.00	3,040.16	0.00	9,300.83	0.00	31,572.17	22.76
0204	HEALTH INSURANCE	67,865.00	0.00	67,865.00	5,688.37	0.00	16,998.97	0.00	50,866.03	25.05
0205	DENTAL INSURANCE	2,350.00	0.00	2,350.00	196.94	0.00	588.54	0.00	1,761.46	25.04
0206	LIFE INSURANCE	700.00	0.00	700.00	58.49	0.00	174.79	0.00	525.21	24.97
0207	W/C INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	741.39	0.00	3,258.61	18.53
	Sub Total Personal Services	367,215.00	0.00	367,215.00	31,156.42	0.00	95,643.00	0.00	271,572.00	26.05
0301	OFFICE SUPPLIES	1,600.00	0.00	1,600.00	239.63	0.00	399.92	0.00	1,200.08	25.00
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Supplies	4,100.00	0.00	4,100.00	239.63	0.00	399.92	0.00	3,700.08	9.75
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,383.91	0.00	9,943.79	0.00	20,556.21	32.60
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,383.91	0.00	9,943.79	0.00	20,556.21	32.60
0340	TRAVEL EXPENSE	4,500.00	0.00	4,500.00	0.00	0.00	1,662.32	0.00	2,837.68	36.94
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	225.00	0.00	2,280.00	0.00	-280.00	114.00
	Sub Total Supplies	6,500.00	0.00	6,500.00	225.00	0.00	3,942.32	0.00	2,557.68	60.65
0402	INSURANCE PREMIUM	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
	Sub Total Other Charges	9,673.00	0.00	9,673.00	0.00	0.00	8,395.63	0.00	1,277.37	86.79
0426	GAS, OIL & LUBRICANTS	23,000.00	0.00	23,000.00	1,370.73	0.00	5,936.47	0.00	17,063.53	25.81
	Sub Total Supplies	23,000.00	0.00	23,000.00	1,370.73	0.00	5,936.47	0.00	17,063.53	25.81
0440	TELEPHONE	400.00	0.00	400.00	36.35	0.00	108.50	0.00	291.50	27.13
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	30.00	0.00	3,700.19	0.00	1,299.81	74.00
	Sub Total Other Charges	6,200.00	0.00	6,200.00	66.35	0.00	3,808.69	0.00	2,391.31	61.43
0570	NEW VEHICLE	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73

Prepared by: Tammy Brown
 Funds : ALL
 Printed 10:43:03 18 JAN 2024
 SOP.RPT
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND

Posted on or Before 01/18/2024
 12/01 - 12/31
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450	SHERIFF DEPARTMENT	(continued from previous Page)								
	Sub Total Capital Outlay	56,613.00	0.00	56,613.00	0.00	0.00	52,500.00	0.00	4,113.00	92.73
	Dept Total * SHERIFF DEPARTMENT	503,801.00	0.00	503,801.00	35,442.04	0.00	180,569.82	0.00	323,231.18	35.84

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Year to Date										
1000.0460	COURTHOUSE BUILDING									
0305	SUPPLIES	3,000.00	0.00	3,000.00	77.98	0.00	437.43	0.00	2,562.57	14.58
	Sub Total Supplies	3,000.00	0.00	3,000.00	77.98	0.00	437.43	0.00	2,562.57	14.58
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	610.00	0.00	1,780.00	0.00	9,720.00	15.48
0402	INSURANCE PREMIUM	33,000.00	0.00	33,000.00	0.00	0.00	2,759.46	0.00	30,240.54	8.36
	Sub Total Other Charges	44,500.00	0.00	44,500.00	610.00	0.00	4,539.46	0.00	39,960.54	10.20
0426	GAS, OIL & LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0441	UTILITIES	17,000.00	0.00	17,000.00	3,450.11	0.00	7,058.42	0.00	9,941.58	41.52
0451	BLDG/BAWN REPAIRS	261,539.00	0.00	261,539.00	0.00	0.00	14,166.83	0.00	247,372.17	5.42
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	356.59	0.00	1,048.19	0.00	6,951.81	13.10
0700	CLEANING SERVICES	36,400.00	0.00	36,400.00	1,252.30	0.00	5,796.35	0.00	30,603.65	15.92
	Sub Total Other Charges	322,939.00	0.00	322,939.00	5,059.00	0.00	28,069.79	0.00	294,869.21	8.69
Dept Total *	COURTHOUSE BUILDI	370,939.00	0.00	370,939.00	5,746.98	0.00	33,048.68	0.00	337,892.32	8.91

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND

Posted on or Before 01/18/2024

12/01 - 12/31

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	26,834.00	0.00	26,834.00	2,236.16	0.00	6,708.48	0.00	20,125.52	25.00
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	600.00	0.00	1,800.00	25.00
0201	SOCIAL SECURITY TAXES	1,854.00	0.00	1,854.00	151.04	0.00	494.45	0.00	1,359.55	26.67
0202	MEDICARE TAXES MATCHIN	434.00	0.00	434.00	35.32	0.00	115.63	0.00	318.37	26.64
0203	RETIREMENT MATCHING	4,813.00	0.00	4,813.00	119.70	0.00	383.54	0.00	4,429.46	7.97
0204	HEALTH INSURANCE	4,072.00	0.00	4,072.00	377.02	0.00	1,131.06	0.00	2,940.94	27.78
0205	DENTAL INSURANCE	141.00	0.00	141.00	13.05	0.00	39.15	0.00	101.85	27.77
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	11.64	0.00	30.36	27.71
0207	W/C INSURANCE	40.00	0.00	40.00	0.00	0.00	5.48	0.00	34.52	13.70
	Sub Total Personal Services	41,297.00	0.00	41,297.00	3,136.17	0.00	10,156.09	0.00	31,140.91	24.59
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	1.66	0.00	198.34	0.83
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0310	4H EXPENSE	2,500.00	0.00	2,500.00	45.00	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	205.00	0.00	579.63	0.00	11,420.37	4.83
	Sub Total Supplies	15,700.00	0.00	15,700.00	250.00	0.00	626.29	0.00	15,073.71	3.99
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	0.00	0.00	354.22	0.00	1,523.78	18.86
0441	UTILITIES	4,000.00	0.00	4,000.00	489.87	0.00	1,496.32	0.00	2,503.68	37.41
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	6,578.00	0.00	6,578.00	489.87	0.00	1,850.54	0.00	4,727.46	28.13
	Dept Total * AGRICULTURE/EXTEN	63,575.00	0.00	63,575.00	3,876.04	0.00	12,632.92	0.00	50,942.08	19.87

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000_0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	650.00	0.00	12,650.00	0.00	2,350.00	84.33
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	160.05	0.00	820.10	0.00	4,679.90	14.91
0333	OPERATING/COPIER SUPPL	19,200.00	0.00	19,200.00	1,107.37	0.00	3,679.12	0.00	15,520.88	19.16
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	877.60	0.00	9,122.40	8.78
Sub Total Supplies		50,200.00	0.00	50,200.00	1,917.42	0.00	18,026.82	0.00	32,173.18	35.91
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	0.00	0.00	478.26	0.00	521.74	47.83
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	-34.16	0.00	-258.69	0.00	10,258.69	-2.59
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	1,078.55	0.00	1,921.45	35.95
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0486	COMMODITIES	15,000.00	0.00	15,000.00	1,104.29	0.00	5,665.31	0.00	9,334.69	37.77
Sub Total Other Charges		353,200.00	0.00	353,200.00	1,070.13	0.00	6,963.43	0.00	346,236.57	1.97
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	95,000.00	0.00	95,000.00	2,217.59	0.00	21,785.10	0.00	73,214.90	22.93
0696	CREDIT CARD FEES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0697	DUES & FEES	7,000.00	0.00	7,000.00	420.00	0.00	1,495.50	0.00	5,504.50	21.36
0698	APPRAISAL DISTRICT FEE	173,677.00	0.00	173,677.00	43,419.25	0.00	43,419.25	0.00	130,257.75	25.00
0699	AUDITOR FEES	52,000.00	0.00	52,000.00	0.00	0.00	3,500.00	0.00	48,500.00	6.73
Sub Total Other Charges		329,177.00	0.00	329,177.00	46,056.84	0.00	70,199.85	0.00	258,977.15	21.33
Dept Total * NON-DEPARTMENT EX		747,577.00	0.00	747,577.00	49,044.39	0.00	95,190.10	0.00	652,386.90	12.73

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000 0490 LIBRARY										
0302	OPERATIONS	12,000.00	0.00	12,000.00	-205.84	0.00	-41.01	0.00	12,041.01	-0.34
	Sub Total Supplies	12,000.00	0.00	12,000.00	-205.84	0.00	-41.01	0.00	12,041.01	-0.34
0402	INSURANCE PREMIUM	2,800.00	0.00	2,800.00	0.00	0.00	66.96	0.00	2,733.04	2.39
0440	TELEPHONE	850.00	0.00	850.00	153.20	0.00	290.72	0.00	559.28	34.20
0441	UTILITIES	4,000.00	0.00	4,000.00	625.68	0.00	1,357.23	0.00	2,642.77	33.93
0451	BLDG/BARN REPAIRS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Sub Total Other Charges	8,900.00	0.00	8,900.00	778.88	0.00	1,714.91	0.00	7,185.09	19.27
Dept Total * LIBRARY		20,900.00	0.00	20,900.00	573.04	0.00	1,673.90	0.00	19,226.10	8.01

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000 0500 COURT										
0100	SALARY - FULL TIME	57,091.00	0.00	57,091.00	4,757.58	0.00	14,272.74	0.00	42,818.26	25.00
0105	STATE SUPPLEMENT	29,167.00	0.00	29,167.00	2,430.56	0.00	7,291.68	0.00	21,875.32	25.00
0106	SALARY - JUVENILE JUDGE	1,431.00	0.00	1,431.00	0.00	0.00	0.00	0.00	1,431.00	0.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	5,509.00	0.00	5,509.00	443.24	0.00	1,402.06	0.00	4,106.94	25.45
0202	MEDICARE TAXES MATCHING	1,288.00	0.00	1,288.00	103.66	0.00	327.89	0.00	960.11	25.46
0203	RETIREMENT MATCHING	15,550.00	0.00	15,550.00	1,053.82	0.00	3,332.48	0.00	12,217.52	21.43
0204	HEALTH INSURANCE	17,645.00	0.00	17,645.00	890.12	0.00	2,670.36	0.00	14,974.64	15.13
0205	DENTAL INSURANCE	611.00	0.00	611.00	52.22	0.00	156.66	0.00	454.34	25.64
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	46.50	0.00	135.50	25.55
0207	W/C INSURANCE	55.00	0.00	55.00	0.00	0.00	15.73	0.00	39.27	28.60
Sub Total Personal Services		129,696.00	0.00	129,696.00	9,746.70	0.00	30,682.77	0.00	99,013.23	23.66
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	70.23	0.00	109.86	0.00	890.14	10.99
Sub Total Supplies		1,000.00	0.00	1,000.00	70.23	0.00	109.86	0.00	890.14	10.99
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	1,191.00	0.00	5,159.00	18.76
Sub Total Other Charges		6,350.00	0.00	6,350.00	397.00	0.00	1,191.00	0.00	5,159.00	18.76
0340	TRAVEL EXPENSE	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
Sub Total Supplies		2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Personal Services		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0487	CREDIT CARD PAYMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0490	GRAND JURORS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0491	PETIT JURORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0492	COURT APPOINTED ATTORN	42,000.00	0.00	42,000.00	0.00	0.00	2,950.00	0.00	39,050.00	7.02
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0500	REGIONAL PUBLIC DEFEND	5,400.00	0.00	5,400.00	0.00	0.00	9,356.53	0.00	-3,956.53	173.27
0600	MISDEMEANOR TRIAL SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	347.82	0.00	1,128.16	0.00	2,421.84	31.78
0685	LAW LIBRARY EXPENSE	1,200.00	0.00	1,200.00	-211.00	0.00	1,639.00	0.00	-439.00	136.58
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0687	14% COURT EXPENSE	26,900.00	0.00	26,900.00	0.00	0.00	26,886.00	0.00	14.00	99.95
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	0.00	0.00	3,000.00	0.00	1,500.00	66.67
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31

Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Year to Date		Balance	% used
					Enc	Trans	Enc	Trans		
1000.0500	COURT	(Continued from previous Page)								
	Sub Total Other Charges	114,050.00	0.00	114,050.00	136.82	0.00	44,959.69	0.00	69,090.31	39.42
0710	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total Capital Outlay	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Dept Total *	COURT	263,646.00	0.00	263,646.00	10,350.75	0.00	76,943.32	0.00	186,702.68	29.18

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31

Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	Used
					12/01 - 12/31	12/01 - 12/31		Enc	Trans		
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	7,181.73	0.00	21,411.83	0.00	57,688.17	27.07	
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	5,614.76	0.00	11,948.38	0.00	33,051.62	26.55	
0443	HOSTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
0444	HARDWARE & SOFTWARE	25,000.00	0.00	25,000.00	0.00	0.00	153.63	0.00	24,846.37	0.61	
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	549.43	0.00	870.46	0.00	19,129.54	4.35	
	Sub Total Other Charges	174,100.00	0.00	174,100.00	13,345.92	0.00	34,384.30	0.00	139,715.70	19.75	
Dept Total * I T DEPARTMENT		174,100.00	0.00	174,100.00	13,345.92	0.00	34,384.30	0.00	139,715.70	19.75	

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0540 IEC										
0100	SALARY - FULL TIME	326,602.00	0.00	326,602.00	27,540.61	0.00	83,212.79	0.00	243,389.21	25.48
0101	SALARY - PART TIME	6,500.00	0.00	6,500.00	1,128.19	0.00	3,442.75	0.00	3,057.25	52.97
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,953.15	0.00	7,468.06	0.00	31.94	99.57
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	3,259.60	0.00	5,395.20	0.00	8,104.80	39.96
0109	COST OF LIVING ADJUSTM	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	22,280.00	0.00	22,280.00	2,086.80	0.00	6,453.70	0.00	15,826.30	28.97
0202	MEDICARE TAXES MATCHIN	5,211.00	0.00	5,211.00	488.07	0.00	1,509.39	0.00	3,701.61	28.97
0203	RETIREMENT MATCHING	52,887.00	0.00	62,887.00	4,958.48	0.00	15,341.77	0.00	47,545.23	24.40
0204	HEALTH INSURANCE	135,730.00	0.00	135,730.00	11,277.53	0.00	33,898.73	0.00	101,831.27	24.98
0205	DENTAL INSURANCE	4,700.00	0.00	4,700.00	390.46	0.00	1,172.15	0.00	3,527.85	24.94
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	115.96	0.00	348.56	0.00	1,051.44	24.90
0207	W/C INSURANCE	6,650.00	0.00	6,650.00	0.00	0.00	1,631.08	0.00	5,018.92	24.53
Sub Total Personal Services		598,210.00	0.00	598,210.00	53,198.85	0.00	165,124.18	0.00	433,085.82	27.60
0308	TRAINING & EDUCATION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,004.74	0.00	3,810.71	0.00	21,189.29	15.24
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	0.00	0.00	174.47	0.00	4,325.53	3.88
0325	JAIL EQUIPMENT & SUPPL	7,500.00	0.00	7,500.00	1,094.67	0.00	3,546.10	0.00	3,953.90	47.28
Sub Total Supplies		40,500.00	0.00	40,500.00	2,099.41	0.00	7,531.28	0.00	32,968.72	18.60
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	2,162.94	0.00	5,457.84	0.00	11,242.16	32.68
0340	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,175.34	0.00	324.66	78.36
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	0.00	0.00	4,951.67	0.00	17,218.33	22.34
0441	UTILITIES	27,000.00	0.00	27,000.00	3,074.79	0.00	8,479.32	0.00	18,520.68	31.40
0451	BLDG/BARN REPAIRS	9,000.00	0.00	9,000.00	51.55	0.00	2,947.32	0.00	6,052.68	32.75
Sub Total Other Charges		76,370.00	0.00	76,370.00	5,289.28	0.00	23,011.49	0.00	53,358.51	30.13
Dept Total * IEC		715,080.00	0.00	715,080.00	60,587.54	0.00	195,666.95	0.00	519,413.05	27.36

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND

Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
1000.0550	ELECTIONS									
0101	PART-TIME WORKER	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0201	SOCIAL SECURITY TAXES	1,116.00	0.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00
0202	MEDICARE TAXES MATCHIN	261.00	0.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00
0203	RETIREMENT MATCHING	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
	Sub Total Personal Services	22,527.00	0.00	22,527.00	0.00	0.00	0.00	0.00	22,527.00	0.00
0305	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	4,055.52	0.00	-2,055.52	202.78
	Sub Total Supplies	2,000.00	0.00	2,000.00	0.00	0.00	4,055.52	0.00	-2,055.52	202.78
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	3,850.00	0.00	3,850.00	0.00	6,650.00	36.67
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	-1,500.00	0.00	11,500.00	3,850.00	0.00	3,850.00	0.00	7,650.00	33.48
0340	TRAVEL EXPENSE	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
	Sub Total Supplies	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00
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	12,000.00	0.00	12,000.00	0.00	0.00	2,316.50	0.00	9,683.50	19.30
	Sub Total Other Charges	24,400.00	0.00	24,400.00	0.00	0.00	2,316.50	0.00	22,083.50	9.49
0505	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,742.00	0.00	-12,742.00	0.00
	Sub Total Supplies	0.00	0.00	0.00	0.00	0.00	12,742.00	0.00	-12,742.00	0.00
	Dept Total * ELECTIONS	61,277.00	0.00	61,277.00	3,850.00	0.00	22,964.02	0.00	38,312.98	37.48

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL Printed 10:43:03 18 JAN 2024
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND
 12/01 - 12/31

Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000.0570 CONSTABLE										
0100	SALARY - FULL TIME	13,125.00	0.00	13,125.00	1,093.76	0.00	3,281.28	0.00	9,843.72	25.00
0109	COST OF LIVING ADJUSTM	1,700.00	0.00	1,700.00	0.00	0.00	500.00	0.00	1,200.00	29.41
0201	SOCIAL SECURITY TAXES	919.00	0.00	919.00	67.82	0.00	234.46	0.00	684.54	25.51
0202	MEDICARE TAXES MATCHIN	215.00	0.00	215.00	15.86	0.00	54.83	0.00	160.17	25.50
0203	RETIREMENT MATCHING	2,594.00	0.00	2,594.00	160.34	0.00	554.32	0.00	2,039.68	21.37
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	105.11	24.92
0207	W/C INSURANCE	600.00	0.00	600.00	0.00	0.00	148.28	0.00	451.72	24.71
	Sub Total Personal Services	19,293.00	0.00	19,293.00	1,349.41	0.00	4,808.06	0.00	14,484.94	24.92
0301	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0308	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	-130.00	0.00	-130.00	0.00	1,130.00	-13.00
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	-130.00	0.00	-130.00	0.00	1,930.00	-7.22
0402	INSURANCE PREMIUM	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
	Sub Total Other Charges	1,210.00	0.00	1,210.00	0.00	0.00	1,201.64	0.00	8.36	99.31
0426	GAS, OIL & LUBRICANTS	1,000.00	0.00	1,000.00	66.97	0.00	147.82	0.00	852.18	14.78
	Sub Total Supplies	1,000.00	0.00	1,000.00	66.97	0.00	147.82	0.00	852.18	14.78
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Dept Total * CONSTABLE	23,803.00	0.00	23,803.00	1,286.38	0.00	6,027.52	0.00	17,775.48	25.32

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 1000 GENERAL FUND

Posted on or Before 01/18/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
				12/01 - 12/31		Year to Date			%
Fund Total ** 1000 GENERAL FUND	<u>3,765,916.00</u>	<u>0.00</u>	<u>3,765,916.00</u>	<u>244,608.08</u>	<u>0.00</u>	<u>872,579.37</u>	<u>0.00</u>	<u>2,893,336.63</u>	<u>23.17</u>

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 10:43:03 18 JAN 2024
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2100 PRECINCT 1
 12/01 - 12/31
 Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2100.0100 PRECINCT 1											
0100	SALARY - FULL TIME	87,636.00	0.00	87,636.00	7,303.00	0.00	21,909.00	0.00	65,727.00	25.00	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	5,495.00	0.00	5,495.00	402.54	0.00	1,269.62	0.00	4,225.38	23.11	
0202	MEDICARE TAXES MATCHIN	1,285.00	0.00	1,285.00	94.14	0.00	296.92	0.00	988.08	23.11	
0203	RETIREMENT MATCHING	15,511.00	0.00	15,511.00	1,070.64	0.00	3,358.52	0.00	12,152.48	21.65	
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	2,262.12	0.00	6,786.36	0.00	20,359.64	25.00	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	1,391.39	20.49	
Sub Total Personal Services		141,043.00	0.00	141,043.00	11,234.02	0.00	35,283.77	0.00	105,759.23	25.02	
0305	SUPPLIES	2,700.00	0.00	2,700.00	724.62	0.00	1,283.01	0.00	1,416.99	47.52	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	210.96	0.00	3,789.04	5.27	
Sub Total Supplies		8,050.00	0.00	8,050.00	724.62	0.00	1,493.97	0.00	6,556.03	18.56	
0402	INSURANCE PREMIUM	4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	0.00	2,945.88	38.63	
Sub Total Other Charges		4,800.00	0.00	4,800.00	0.00	0.00	1,854.12	0.00	2,945.88	38.63	
0426	GAS, OIL & LUBRICANTS	4,000.00	0.00	4,000.00	3,541.20	0.00	5,596.93	0.00	8,403.07	39.98	
0427	ROAD & BRIDGE MATERIAL	5,625.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0.00	
Sub Total Supplies		29,625.00	0.00	29,625.00	3,541.20	0.00	5,596.93	0.00	24,028.07	18.89	
0441	UTILITIES	1,700.00	0.00	1,700.00	113.53	0.00	354.60	0.00	1,345.40	20.86	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	4,420.75	0.00	4,693.25	0.00	4,306.75	52.15	
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	4,534.28	0.00	5,047.85	0.00	7,452.15	40.38	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	5,770.66	0.00	13,204.30	0.00	11,835.70	52.73	
Sub Total Capital Outlay		25,040.00	0.00	25,040.00	5,770.66	0.00	13,204.30	0.00	11,835.70	52.73	
Dept Total * PRECINCT 1		221,058.00	0.00	221,058.00	25,804.78	0.00	62,480.94	0.00	158,577.06	28.26	

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2100 PRECINCT 1

Posted on or Before 01/18/2024

Account	Description	12/01 - 12/31		Year to Date		Balance	used %		
		Orig Budget	Amend Budget	Trans	Enc			Trans	Enc
Fund Total ** 2100 PRECINCT 1		221,058.00	221,058.00	25,804.78	0.00	62,480.94	0.00	158,577.06	28.26

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2200 PRECINCT 2
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
2200.0100 PRECINCT 2										
0100	SALARY - FULL TIME	43,643.00	0.00	43,643.00	3,707.56	0.00	11,122.68	0.00	32,520.32	25.49
0101	SALARY - PART TIME	22,121.00	0.00	22,121.00	2,041.92	0.00	5,445.12	0.00	16,675.88	24.62
0109	COST OF LIVING ADJUSTM	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,124.00	0.00	4,124.00	354.06	0.00	1,066.48	0.00	3,057.52	25.86
0202	MEDICARE TAXES MATCHIN	964.00	0.00	964.00	82.81	0.00	249.45	0.00	714.55	25.88
0203	RETIREMENT MATCHING	11,640.00	0.00	11,640.00	842.87	0.00	2,538.80	0.00	9,101.20	21.81
0204	HEALTH INSURANCE	13,573.00	0.00	13,573.00	1,131.06	0.00	3,393.18	0.00	10,179.82	25.00
0205	DENTAL INSURANCE	470.00	0.00	470.00	39.16	0.00	117.48	0.00	352.52	25.00
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	34.89	0.00	105.11	24.92
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	1,391.39	20.49
Sub Total Personal Services		99,175.00	0.00	99,175.00	8,211.07	0.00	25,076.69	0.00	74,098.31	25.29
0305	SUPPLIES	1,500.00	0.00	1,500.00	1,156.29	0.00	1,418.23	0.00	81.77	94.55
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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	1,156.29	0.00	1,418.23	0.00	5,281.77	21.17
0402	INSURANCE PREMIUM	3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
Sub Total Other Charges		3,700.00	0.00	3,700.00	0.00	0.00	1,356.38	0.00	2,343.62	36.66
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	4,966.59	0.00	5,126.59	0.00	9,873.41	34.18
0427	ROAD & BRIDGE MATERIAL	17,025.00	0.00	17,025.00	6,255.40	0.00	6,255.40	0.00	10,769.60	36.74
Sub Total Supplies		32,025.00	0.00	32,025.00	11,221.99	0.00	11,381.99	0.00	20,643.01	35.54
0441	UTILITIES	1,500.00	0.00	1,500.00	128.32	0.00	355.06	0.00	1,144.94	23.67
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,084.40	0.00	5,493.95	0.00	4,506.05	54.94
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	1,212.72	0.00	5,849.01	0.00	9,650.99	37.74
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	5,157.06	0.00	10,314.12	0.00	21,685.88	32.23
Sub Total Capital Outlay		32,000.00	0.00	32,000.00	5,157.06	0.00	10,314.12	0.00	21,685.88	32.23
Dept Total * PRECINCT 2		189,100.00	0.00	189,100.00	26,959.13	0.00	55,396.42	0.00	133,703.58	29.29

Shackelford County
 Summary Statement of Operation

Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2200 PRECINCT 2
 Posted on or Before 01/18/2024

Account Description	Orig Budget		Amend Budget		Trans		Enc		Balance		Used	
	12/01 - 12/31	Year to Date	12/01 - 12/31	Year to Date	12/01 - 12/31	Year to Date	12/01 - 12/31	Year to Date	12/01 - 12/31	Year to Date		
Fund Total ** 2200 PRECINCT 2	189,100.00		0.00		189,100.00	26,959.13	0.00		55,396.42	0.00	133,703.58	29.29

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2300 PRECINCT 3
 12/01 - 12/31
 Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Enc	Balance	%
					Trans	Enc	Trans	Enc			
2300.0100	PRECINCT 3										
0100	SALARY - FULL TIME	84,552.00	0.00	84,552.00	7,046.02	0.00	21,138.06	0.00	63,413.94	25.00	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	5,304.00	0.00	5,304.00	413.66	0.00	1,302.98	0.00	4,001.02	24.57	
0202	MEDICARE TAXES MATCHIN	1,241.00	0.00	1,241.00	96.74	0.00	304.72	0.00	936.28	24.55	
0203	RETIREMENT MATCHING	14,972.00	0.00	14,972.00	1,032.94	0.00	3,245.42	0.00	11,726.58	21.68	
0204	HEALTH INSURANCE	27,146.00	0.00	27,146.00	1,295.96	0.00	3,887.88	0.00	23,258.12	14.32	
0205	DENTAL INSURANCE	940.00	0.00	940.00	78.32	0.00	234.96	0.00	705.04	25.00	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	69.78	0.00	210.22	24.92	
0207	W/C INSURANCE	1,750.00	0.00	1,750.00	0.00	0.00	358.61	0.00	1,391.39	20.49	
	Sub Total Personal Services	137,185.00	0.00	137,185.00	9,986.90	0.00	31,542.41	0.00	105,642.59	22.99	
0305	SUPPLIES	1,500.00	0.00	1,500.00	17.77	0.00	229.80	0.00	1,270.20	15.32	
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
	Sub Total Supplies	4,500.00	0.00	4,500.00	17.77	0.00	229.80	0.00	4,270.20	5.11	
0402	INSURANCE PREMIUM	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	4,074.55	40.95	
	Sub Total Other Charges	6,900.00	0.00	6,900.00	0.00	0.00	2,825.45	0.00	4,074.55	40.95	
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	551.88	0.00	1,142.95	0.00	15,857.05	6.72	
0427	ROAD & BRIDGE MATERIAL	24,525.00	0.00	24,525.00	0.00	0.00	186.56	0.00	24,338.44	0.76	
	Sub Total Supplies	41,525.00	0.00	41,525.00	551.88	0.00	1,329.51	0.00	40,195.49	3.20	
0441	UTILITIES	1,500.00	0.00	1,500.00	17.43	0.00	46.48	0.00	1,453.52	3.10	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	563.04	0.00	3,940.78	0.00	5,059.22	43.79	
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
	Sub Total Other Charges	16,500.00	0.00	16,500.00	580.47	0.00	3,987.26	0.00	12,512.74	24.17	
0570	NEW MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	49,159.00	0.00	-49,159.00	0.00	
0630	LEASE/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	5,974.02	0.00	18,925.98	23.99	
	Sub Total Capital Outlay	24,900.00	0.00	24,900.00	1,991.34	0.00	55,133.02	0.00	-30,233.02	221.42	
	Dept Total * PRECINCT 3	231,510.00	0.00	231,510.00	13,128.36	0.00	95,047.45	0.00	136,462.55	41.06	

Prepared by: Tammy Brown
 Funds : ALL
 Printed 10:43:03 18 JAN 2024
 SOP.RPT
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2300 PRECINCT 3

Posted on or Before 01/18/2024

Account Description	Old Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
Fund Total ** 2300 PRECINCT 3	231,510.00	0.00	231,510.00	13,128.36	0.00	95,047.45	0.00	136,462.55	41.06

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 10:43:03 18 JAN 2024
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2400 PRECINCT 4
 12/01 - 12/31
 Posted on or Before 01/18/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
2400.0100 PRECINCT 4										
0100	SALARY - FULL TIME	122,166.00	0.00	122,166.00	10,079.60	0.00	28,288.80	0.00	93,877.20	23.16
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0120	CONTRACT LABOR	0.00	0.00	0.00	592.50	0.00	592.50	0.00	-592.50	0.00
0201	SOCIAL SECURITY TAXES	7,667.00	0.00	7,667.00	622.52	0.00	1,824.16	0.00	5,842.84	23.79
0202	MEDICARE TAXES MATCHIN	1,793.00	0.00	1,793.00	145.61	0.00	426.68	0.00	1,366.32	23.80
0203	RETIREMENT MATCHING	21,642.00	0.00	21,642.00	1,477.67	0.00	4,330.39	0.00	17,311.61	20.01
0204	HEALTH INSURANCE	40,719.00	0.00	40,719.00	2,262.12	0.00	6,786.36	0.00	33,932.64	16.67
0205	DENTAL INSURANCE	1,410.00	0.00	1,410.00	117.48	0.00	274.12	0.00	1,135.88	19.44
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	81.41	0.00	338.59	19.38
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	537.92	0.00	2,162.08	19.92
Sub Total Personal Services		200,017.00	0.00	200,017.00	15,332.39	0.00	44,392.34	0.00	155,624.66	22.19
0305	SUPPLIES	2,000.00	0.00	2,000.00	104.95	0.00	1,205.95	0.00	794.05	60.30
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	104.95	0.00	1,205.95	0.00	3,994.05	23.19
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0402	INSURANCE PREMIUM	5,800.00	0.00	5,800.00	0.00	0.00	2,315.59	0.00	3,484.41	39.92
Sub Total Other Charges		6,100.00	0.00	6,100.00	0.00	0.00	2,315.59	0.00	3,784.41	37.96
0426	GAS, OIL & LUBRICANTS	25,000.00	0.00	25,000.00	1,038.47	0.00	1,638.14	0.00	23,361.86	6.55
0427	ROAD & BRIDGE MATERIAL	27,026.00	0.00	27,026.00	0.00	0.00	2,984.28	0.00	24,041.72	11.04
Sub Total Supplies		52,026.00	0.00	52,026.00	1,038.47	0.00	4,622.42	0.00	47,403.58	8.88
0441	UTILITIES	2,000.00	0.00	2,000.00	147.02	0.00	430.83	0.00	1,569.17	21.54
0451	BIDG/BARN REPAIRS	1,000.00	0.00	1,000.00	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	5,499.26	0.00	9,752.32	0.00	247.68	97.52
0454	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	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	5,646.28	0.00	10,183.15	0.00	4,816.85	67.89
0573	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	4,448.68	0.00	8,897.36	0.00	18,181.64	32.86
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	4,448.68	0.00	33,897.36	0.00	-6,818.36	125.18
Dept Total * PRECINCT 4		305,422.00	0.00	305,422.00	26,570.77	0.00	96,616.81	0.00	208,805.19	31.63

Shackelford County
 Summary Statement of Operation
 Expenditures
 24-03 to 24-03
 12/01/2023 - 12/31/2023
 2400 PRECINCT 4

Posted on or Before 01/18/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	2400 PRECINCT 4	305,422.00	0.00	305,422.00	26,570.77	0.00	96,616.81	0.00	208,805.19	31.63

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 10:43:03
 Lines : ALL
 18 JAN 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2023 to 12/31/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5767	12/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0480.0483	11.63	0.00
2586	12/01/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	11.63	Check	11.63	01.1000.0110.0102	11.63	0.00
5771	12/05/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	320.53	Check	91.74	01.2100.0300.7165	70.04	0.00
2588	12/05/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	320.53	Check	228.79	01.2200.0300.7165	63.40	0.00
									01.2300.0300.7165	91.16	0.00
									01.2400.0300.7165	95.93	0.00
									01.2100.0110.0102	70.04	0.00
									01.2200.0110.0102	63.40	0.00
									01.2300.0110.0102	91.16	0.00
									01.2400.0110.0102	95.93	0.00
5773	12/06/2023	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	9,654.35	Check	9,654.35	01.1000.0310.7700	930.00	0.00
2589	12/06/2023	Tammy Brow	CHERI HAWKINS/COUNTY	0110.0102	PRINTED	9,654.35	Check	9,654.35	01.1000.0310.7930	288.00	0.00
									01.1000.0310.7705	9.00	0.00
									01.1000.0310.7701	930.00	0.00
									01.1000.0310.7703	26.16	0.00
									01.1000.0310.7200	600.00	0.00
									01.1000.0310.7305	375.00	0.00
									01.1000.0310.7305	3913.00	0.00
									01.1000.0310.7720	450.00	0.00
									01.1000.0310.7700	27.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7704	175.00	0.00
									01.1000.0310.7700	210.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	32.00	0.00
									01.1000.0310.7700	55.19	0.00
									01.1000.0310.7700	8.00	0.00
									01.1000.0310.7700	225.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	90.00	0.00
									01.1000.0310.7700	45.00	0.00
									01.1000.0310.7700	105.00	0.00
									01.1000.0310.7700	180.00	0.00
									01.1000.0310.7700	40.00	0.00
									01.1000.0310.7700	20.00	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	445.00	0.00
									01.1000.0310.7700	27.00	0.00
									01.1000.0310.7706	315.00	0.00
									01.1000.0110.0102	1245.00	0.00
									01.1000.0110.0102	288.00	0.00
									01.1000.0110.0102	9.00	0.00
									01.1000.0110.0102	930.00	0.00
									01.1000.0110.0102	26.16	0.00
									01.1000.0110.0102	600.00	0.00
									01.1000.0110.0102	375.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 10:46:19 18 JAN 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2023 to 12/31/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5774	12/06/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2590	12/06/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0110.0102	350.00	0.00
5787	12/11/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2591	12/11/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0110.0102	150.00	0.00
5788	12/11/2023	Tammy Brow	CONSTABLE TRAINING	0110.0102	PRINTED	130.00	Check	130.00	01.1000.0570.0308	130.00	0.00
2591	12/11/2023	Tammy Brow	CONSTABLE TRAINING	0110.0102	PRINTED	130.00	Check	130.00	01.1000.0110.0102	130.00	0.00
5789	12/11/2023	Tammy Brow	OVERPAYMENT	0110.0102	PRINTED	132.00	Check	132.00	01.1000.0500.0685	132.00	0.00
2591	12/11/2023	Tammy Brow	OVERPAYMENT	0110.0102	PRINTED	132.00	Check	132.00	01.1000.0110.0102	132.00	0.00
5790	12/12/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,006.68	Check	152.53	01.2100.0300.7165	219.96	0.00
2592	12/12/2023	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,006.68	Check	854.15	01.2200.0300.7165	199.13	0.00
5792	12/09/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	245,602.64	Direct Dep	245,602.64	01.1000.0300.7100	242979.21	0.00
2593	12/09/2023	Tammy Brow	SHACKELFORD COUNTY A	0110.0102	PRINTED	245,602.64	Direct Dep	245,602.64	01.1000.0300.7105	2623.43	0.00
5793	12/12/2023	Margie Tid	THOMSON REUTERS REFU	0110.0102	PRINTED	79.00	Check	79.00	01.1000.0110.0102	242979.21	2623.43
						79.00	Check	79.00	01.1000.0500.0685	79.00	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST Printed 10:46:19 18 JAN 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2023 to 12/31/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2594	12/12/2023								01.1000.0110.0102		79.00
5795	12/15/2023	Margie Tid	CALLAHAN COUNTY	0110.0102	PRINTED	1,500.00	Check	1,500.00	01.1000.0310.7995	1500.00	0.00
2595	12/15/2023								01.1000.0110.0102		1500.00
5796	12/18/2023	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	50.79	Check	50.79	01.1000.0480.0483	50.79	0.00
2596	12/18/2023								01.1000.0110.0102		50.79
5797	12/18/2023	Tammy Brow	SHACKELFORD COUNTY I	0110.0102	PRINTED	205.84	Check	205.84	01.1000.0490.0302	205.84	0.00
2597	12/18/2023								01.1000.0110.0102		205.84
5798	12/18/2023	Tammy Brow	TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
2598	12/18/2023								01.1000.0110.0102		350.00
5799	12/18/2023	Tammy Brow	BOND FEES	0110.0102	PRINTED	60.00	Cash	15.00	01.1000.0310.7725	60.00	0.00
2600	12/18/2023								01.1000.0110.0102		60.00
5801	12/15/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	627.10	Direct Dep	627.10	01.1000.0310.7920	627.10	0.00
2599	12/15/2023								01.1000.0110.0102		627.10
5802	12/29/2023	Margie Tid	MARY HEIRMAN - INSUR	0110.0102	PRINTED	77.92	Check	77.92	01.1000.0480.0483	77.92	0.00
2601	12/29/2023								01.1000.0110.0102		77.92
5803	12/29/2023	Margie Tid	SHAWNA JOINER JP TAX	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2601	12/29/2023								01.1000.0110.0102		150.00
5805	12/29/2023	Margie Tid	E BALLIEW INSURANCE	0110.0102	PRINTED	87.70	Check	87.70	01.1000.0480.0483	87.70	0.00
2601	12/29/2023								01.1000.0110.0102		87.70
5824	12/22/2023	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
2606	12/22/2023								01.1000.0110.0102		5050.00
5825	12/31/2023	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	6,761.23	Direct Dep	6,761.23	01.1000.0330.8368	6761.23	0.00
2607	12/31/2023								01.1000.0110.0102		6761.23
5827	12/20/2023	Tammy Brow	CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Money Orde	150.00	01.1000.0310.7720	150.00	0.00
2609	12/20/2023								01.1000.0110.0102		150.00

Number of Receipts 23

Fund Totals

Fund	Credit	Debit
GENERAL FUND	0.00	0.00
PRECINCT 1	271,180.20	271,180.20
	290.00	290.00

Totals do not include void amounts

Prepared by : Tammy Brown
 TR.RECEIPT.LIST

Printed 10:46:19 18 JAN 2024

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2023 to 12/31/2023
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
PRECINCT 2			262.52	262.52							
PRECINCT 3			377.46	377.46							
PRECINCT 4			397.23	397.23							
			272,507.41	272,507.41							

Clerk Totals

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	12,376.82	258,040.97	15.00	180.00	270,612.79
Margie Tid	1,894.62				1,894.62
					272,507.41

Grand Totals

Check	14,271.44
Direct Deposit	258,040.97
Cash	15.00
Money Order	180.00
Total Received	272,507.41
Total Void	0.00

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2023 to 12/31/2023
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
5772	12/05/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	4,215.30	Credit Car	4,215.30	01.2100.0110.0409	0.00	921.04
840	12/05/2023								01.2100.0300.7165	921.04	0.00
									01.2200.0110.0409	0.00	833.79
									01.2200.0300.7165	833.79	0.00
									01.2300.0110.0409	0.00	1198.83
									01.2300.0300.7165	1198.83	0.00
									01.2400.0110.0409	0.00	1261.64
									01.2400.0300.7165	1261.64	0.00
5791	12/12/2023	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,316.75	Credit Car	2,316.75	01.2100.0110.0409	0.00	506.21
841	12/12/2023								01.2100.0300.7165	506.21	0.00
									01.2200.0110.0409	0.00	458.25
									01.2200.0300.7165	458.25	0.00
									01.2300.0110.0409	0.00	658.88
									01.2300.0300.7165	658.88	0.00
									01.2400.0110.0409	0.00	693.41
									01.2400.0300.7165	693.41	0.00
5800	12/19/2023	Margie Tid	ED MILLER - TAC/CC	0110.0409	PRINTED	4,195.90	Credit Car	4,195.90	01.2100.0110.0409	0.00	916.80
842	12/19/2023								01.2100.0300.7165	916.80	0.00
									01.2200.0110.0409	0.00	829.95
									01.2200.0300.7165	829.95	0.00
									01.2300.0110.0409	0.00	1193.31
									01.2300.0300.7165	1193.31	0.00
									01.2400.0110.0409	0.00	1255.84
									01.2400.0300.7165	1255.84	0.00
5829	12/31/2023	Margie Tid	FIRST FINANCIAL BANK	0110.0409	PRINTED	7,509.41	Credit Car	7,509.41	01.1000.0310.0409	7509.41	0.00
846	12/31/2023								01.1000.0110.0409	7509.41	0.00

Number of Receipts 5

Fund Totals

Fund	Credit	Debit	Totals do not include void amounts
GENERAL FUND	7,509.41	7,509.41	
PRECINCT 1	3,039.90	3,039.90	
PRECINCT 2	2,751.91	2,751.91	
PRECINCT 3	3,956.73	3,956.73	

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

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Receipt Listing
 Shackelford County Treasurer
 Entry Date From 12/01/2023 to 12/31/2023
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit											
PRECINCT 4			4,164.06	4,164.06		21,422.01					
			21,422.01	21,422.01							

Clerk Totals

Clerk	Credit Card	*Total
Tammy Brow	6,532.05	6,532.05
Margie Tid	14,889.96	14,889.96
		21,422.01

Grand Totals

Credit Card	21,422.01
Total Received	21,422.01
Total Void	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Printed 10:46:19 18 JAN 2024

Shackelford County
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516677	12/01/2023	INTERNAL REVENUE SERVICE	627.24	Reconciled	
0110.0102	9516678	12/11/2023	EDWARD MILLER/TAC	22.00	Reconciled	
0110.0102	9516679	12/11/2023	ALBANY NEWS	0.00	Print Void	
0110.0102	9516680	12/11/2023	ALL COPY	0.00	Print Void	
0110.0102	9516681	12/11/2023	AMAZON CAPITAL SERVICES	0.00	Print Void	
0110.0102	9516682	12/11/2023	AQUAONE	0.00	Print Void	
0110.0102	9516683	12/11/2023	AT&T	78.80	Reconciled	
0110.0102	9516684	12/11/2023	ATMOS ENERGY	1,394.25	Reconciled	
0110.0102	9516685	12/11/2023	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9516686	12/11/2023	CARY SERVICES	1,865.00	Reconciled	
0110.0102	9516687	12/11/2023	CINTAS CORPORATION #439	628.59	Reconciled	
0110.0102	9516688	12/11/2023	CITY OF ALBANY	2,371.49	Reconciled	
0110.0102	9516689	12/11/2023	CORPORATE BILLING LLC	70.98	Reconciled	
0110.0102	9516690	12/11/2023	CTSI	7,181.73	Reconciled	
0110.0102	9516691	12/11/2023	DAVID BROOKS	100.00	Reconciled	
0110.0102	9516692	12/11/2023	ECOLAB EQUIPMENT CARE	197.95	Reconciled	
0110.0102	9516693	12/11/2023	ERICKSDAHL WATER SUPPLY	47.34	Reconciled	
0110.0102	9516694	12/11/2023	FILTRATION SPECIALTIES CO	204.94	Reconciled	
0110.0102	9516695	12/11/2023	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9516696	12/11/2023	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9516697	12/11/2023	FOOD BANK OF ABILENE, INC.	1,104.29	Reconciled	
0110.0102	9516698	12/11/2023	FRANKLIN & SONS	1,380.00	Reconciled	
0110.0102	9516699	12/11/2023	HAMBY WATER SUPPLY CORP.	35.00	Reconciled	
0110.0102	9516700	12/11/2023	HART INTERCIVIC, INC	4,610.00	Reconciled	
0110.0102	9516701	12/11/2023	HIGGINBOTHAM	262.20	Reconciled	
0110.0102	9516702	12/11/2023	HOPE & BLESSING NATIONAL CLE	1,252.30	Reconciled	
0110.0102	9516703	12/11/2023	JEFFREY MARTIN	592.50	Reconciled	
0110.0102	9516704	12/11/2023	JOHN VIERTEL	286.98	Reconciled	
0110.0102	9516705	12/11/2023	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9516706	12/11/2023	KEL-ABBY	560.00	Reconciled	
0110.0102	9516707	12/11/2023	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9516708	12/11/2023	LION FUELS, INC.	11,489.34	Reconciled	
0110.0102	9516709	12/11/2023	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9516710	12/11/2023	NAPA AUTO PARTS	47.98	Reconciled	
0110.0102	9516711	12/11/2023	NATIONAL SHERIFFS' ASSOCIATI	125.00	Reconciled	
0110.0102	9516712	12/11/2023	PARROTT & FOX SUPPLY	46.50	Reconciled	

Prepared by: Tammy Brown
AP. CK. REGISTER

Shackelford County
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516713	12/11/2023	PATHMARK TRAFFIC PRODUCTS OF	906.00	Reconciled	
0110.0102	9516714	12/11/2023	QUILL CORPORATION	214.18	Reconciled	
0110.0102	9516715	12/11/2023	ROLLIN RAUSCHL	513.10	Reconciled	
0110.0102	9516716	12/11/2023	RONNIE BALLIEW	164.90	Reconciled	
0110.0102	9516717	12/11/2023	SHACKELFORD COUNTY APPRAISAL	43,419.25	Reconciled	
0110.0102	9516718	12/11/2023	STERLING COMMISSARY, LLC	14.55	Reconciled	
0110.0102	9516719	12/11/2023	TAC EDUCATION DEPARTMENT	150.00	Reconciled	
0110.0102	9516720	12/11/2023	TAMMY BROWN	358.00	Reconciled	
0110.0102	9516721	12/11/2023	TAYLOR ELECTRIC COOPERATIVE,	53.00	Reconciled	
0110.0102	9516722	12/11/2023	TEXAS GRASS SHALL GROW	610.00	Reconciled	
0110.0102	9516723	12/11/2023	THE ALBANY OIL EXCHANGE, LLC	432.84	Reconciled	
0110.0102	9516724	12/11/2023	TRI STATE ENTERPRISES INC.	342.81	Void	
0110.0102	9516725	12/11/2023	TXU ENERGY	2,337.85	Reconciled	
0110.0102	9516726	12/11/2023	WEST TEXAS COUNTY JUDGES & C	200.00	Void	
0110.0102	9516727	12/11/2023	ALBANY NEWS	88.47	Reconciled	
0110.0102	9516728	12/11/2023	ALL COPY	322.32	Issued	
0110.0102	9516729	12/11/2023	AMAZON CAPITAL SERVICES	254.77	Reconciled	
0110.0102	9516730	12/11/2023	AQUAONE	71.04	Reconciled	
0110.0102	9516731	12/11/2023	WEST TEXAS COUNTY JUDGES & C	200.00	Reconciled	
0110.0102	9516732	12/13/2023	KATHRYN K. JOHNSON	347.82	Reconciled	
0110.0102	9516733	12/13/2023	ELEVENTH COURT OF APPEALS	85.00	Issued	
0110.0102	9516734	12/29/2023	AFLAC, ATTN: RPS	724.90	Issued	
0110.0102	9516735	12/29/2023	AFLAC, ATTN: RPS	168.10	Issued	
0110.0102	9516736	12/29/2023	ANCILLIARY BILLING DEPARTMENT	452.88	Issued	
0110.0102	9516737	12/29/2023	ANCILLIARY BILLING DEPARTMENT	370.50	Issued	
0110.0102	9516738	12/29/2023	METROPOLITAN LIFE INSURANCE	2,198.16	Issued	
0110.0102	9516739	12/29/2023	TAC-HEBP	35,812.84	Void	
0110.0102	9516740	12/29/2023	WASHINGTON NATIONAL ING CO	31.20	Issued	
0110.0102	9516741	12/29/2023	TAC-HEBP	34,410.16	Issued	
0110.0102	9516742	12/20/2023	LANHAM MARTIN	814.86	Reconciled	
0110.0102	9516743	12/20/2023	EDWARD MILLER/TAC	7.50	Reconciled	
0110.0102	9516744	12/21/2023	ANCILLIARY BILLING DEPARTMENT	81.05	Issued	
0110.0102	9516745	12/21/2023	AFLAC, ATTN: RPS	38.48	Issued	
0110.0102	9516746	12/21/2023	ANCILLIARY BILLING DEPARTMENT	74.35	Issued	
0110.0102	9516783	12/29/2023	TAC EDUCATION DEPARTMENT	150.00	Issued	
0110.0102	9516784	12/29/2023	CTSI	549.43	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTRAR

Shackelford County
Check Register
12/01/2023 - 12/31/2023

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9516785	12/29/2023	YELLOWHOUSE MACHINERY CO.	3,807.88	Issued	
0110.0102	DD2562	12/11/2023	8X8, INC	197.37	Reconciled	
0110.0102	DD2563	12/15/2023	FIRST NATIONAL BANK/ALBANY	4,364.27	Reconciled	
0110.0102	DD2564	12/15/2023	FIRST NATIONAL BANK/ALBANY	8,062.94	Reconciled	
0110.0102	DD2565	12/15/2023	FIRST NATIONAL BANK/ALBANY	1,885.76	Reconciled	
0110.0102	DD2566	12/29/2023	FIRST NATIONAL BANK/ALBANY	4,342.33	Reconciled	
0110.0102	DD2567	12/29/2023	FIRST NATIONAL BANK/ALBANY	8,023.48	Reconciled	
0110.0102	DD2568	12/29/2023	FIRST NATIONAL BANK/ALBANY	1,876.52	Reconciled	
0110.0102	DD2569	12/29/2023	FLO R PRICE - 2015-030	525.00	Reconciled	262.50
0110.0102	DD2570	12/29/2023	TCDRS RETIREMENT	28,708.07	Issued	
*Total Issued for Bank 0110.0102				235,774.04		
*Total Voids for Bank 0110.0102				36,355.65		
*Total Adjusted for Bank 0110.0102				199,418.39		

Issued Total	Void Total	Adjusted
235,774.04	36,355.65	199,418.39

Prepared by: Tammy Brown
AP.CK.REGISTER

Page 3
Printed 10:41:49 18 JAN 2024

Shackelford County
 Combined Check Register
 Bank/Fund Totals
 12/01/2023 - 12/31/2023

Bank	Issued	Void	Adjusted
0110.0102	235,774.04	36,355.65	199,418.39

****Total 235,774.04 36,355.65 199,418.39**

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	179,571.61	27,197.96	152,373.65	107,082.14	45,291.51
2100	2100 PRECINCT 1	15,336.96	3,087.76	12,249.20	9,302.80	2,946.40
2200	2200 PRECINCT 2	13,590.19	1,274.07	12,316.12	9,808.77	2,507.35
2300	2300 PRECINCT 3	7,788.06	1,402.68	6,385.38	3,352.50	3,032.88
2400	2400 PRECINCT 4	19,487.22	3,393.18	16,094.04	11,886.44	4,207.60
None	Imported outstanding check	0.00	0.00	0.00	0.00	0.00
		235,774.04	36,355.65	199,418.39	141,432.65	57,985.74