

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
PETTY CASH-LIBRARY	300.00	.00	.00	300.00
PETTY CASH-DISTRICT ATTORNEY	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	600.00	.00	.00	600.00
PETTY CASH-DISTRICT CLERK	400.00	.00	.00	400.00
PETTY CASH-CHILD SUPPORT	1,000.00	.00	.00	1,000.00
PETTY CASH-SHERIFF	.00	.00	.00	.00
PETTY CASH-TAX COLLECTOR	4,150.00	.00	.00	4,150.00
PETTY CASH-JP#1	200.00	.00	.00	200.00
PETTY CASH-JP#3	50.00	.00	.00	50.00
PETTY CASH-JP#4	75.00	.00	.00	75.00
PETTY CASH-JP#5	100.00	.00	.00	100.00
PETTY CASH-TSF. STATIONS	215.00	.00	.00	215.00
PETTY CASH JURY FUND	.00	.00	.00	.00
CASH-GENERAL FUND	21,470,599.99	7,694,219.96	2,997,063.04-	26,167,756.91
TOBACCO - CASH	422,822.42	.00	.00	422,822.42
CARES - CASH	206,878.76	.00	.00	206,878.76
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	.00	.00	.00	.00
C.D. VERITEX	.00	.00	.00	.00
C.D. TEXASBANK	3,000,000.00	.00	.00	3,000,000.00
C.D. BANK OZK	.00	.00	.00	.00
C.D. EAST WEST BANK	4,000,000.00-	.00	.00	4,000,000.00-
FUND TOTALS	21,107,391.17	7,694,219.96	2,997,063.04-	25,804,548.09
2025 012 ROAD & BRIDGE FUND				
CASH-ROAD & BRIDGE	9,043,519.86	2,967,280.32	648,135.95-	11,362,664.23
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. EAST WEST BANK	.00	.00	.00	.00
C.D. BANK OZK	.00	.00	.00	.00
FUND TOTALS	9,043,519.86	2,967,280.32	648,135.95-	11,362,664.23
2025 017 LAW LIBRARY				
CASH-LAW LIBRARY	156,338.78	2,321.20	1,376.40-	157,283.58
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	156,338.78	2,321.20	1,376.40-	157,283.58
2025 018 TOWER GRANT				
TOWER GRANT CASH	172,577.25-	.00	1,770.46-	174,347.71-
FUND TOTALS	172,577.25-	.00	1,770.46-	174,347.71-
2025 020 RUSK COUNTY OFFICIALS FUND				
CASH-OFFICIALS FUND	2,034,289.94	39,629.05	13,064.75-	2,060,854.24
D.P.S. PENDING DRUG SEIZURE	.00	.00	.00	.00
SHERIFF PENDING DRUG SEIZURE	129,909.72	.00	.00	129,909.72
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	2,164,199.66	39,629.05	13,064.75-	2,190,763.96
2025 030 HUMAN SERVICES				
CASH-HUMAN SERVICES	3,129,161.59	.00	1,392.43-	3,127,769.16
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	<u>3,129,161.59</u>	<u>.00</u>	<u>1,392.43-</u>	<u>3,127,769.16</u>
2025 060 INTEREST & SINKING FUND				
CASH-INT & SINKING	159,348.38	2,629.32	10,674.00-	151,303.70
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
C.D. TEXAS CAPITAL	.00	.00	.00	.00
FUND TOTALS	<u>159,348.38</u>	<u>2,629.32</u>	<u>10,674.00-</u>	<u>151,303.70</u>
2025 063 ARPA				
CASH- ARPA FUND	3,972,044.37	.00	183,560.78-	3,788,483.59
C.D. TEXAS CAPITAL	.00	.00	.00	.00
C.D. VERITEX	2,000,000.00-	.00	.00	2,000,000.00-
C.D. BANK OZK	.00	.00	.00	.00
C.D. EAST WEST BANK	2,000,000.00-	.00	.00	2,000,000.00-
FUND TOTALS	<u>27,955.63-</u>	<u>.00</u>	<u>183,560.78-</u>	<u>211,516.41-</u>
2025 064 TCDP GRANTS				
CASH-CITIZENS BANK	.00	.00	.00	.00
TCDP CASH CITIZENS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 065 CARES GRANT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 066 ELECTION CARES FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 067 SB22				
SB 22 CASH	670,073.24	1,012,956.08	303,674.08-	1,379,355.24
	.00	.00	.00	.00
FUND TOTALS	<u>670,073.24</u>	<u>1,012,956.08</u>	<u>303,674.08-</u>	<u>1,379,355.24</u>
2025 080 AIRPORT FUND				
CASH-AIRPORT MAINTENANCE	640,603.43	98,662.18	89,743.46-	649,522.15
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>640,603.43</u>	<u>98,662.18</u>	<u>89,743.46-</u>	<u>649,522.15</u>
2025 086 RUSK CO. JUVENILE SERVICE				
PETTY CASH	25.00	.00	.00	25.00
CASH-JUVENILE SERVICE #1	82,639.18-	.00	11,726.06-	94,365.24-
C.D. CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>82,614.18-</u>	<u>.00</u>	<u>11,726.06-</u>	<u>94,340.24-</u>
2025 088 JUVENILE SERVICE				
PETTY CASH-JUVENILE SERVICE	.00	.00	.00	.00
CASH-JUVENILE SERVICE #2	32,727.21-	37,685.00	49,946.12-	44,988.33-
C. D. -CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>32,727.21-</u>	<u>37,685.00</u>	<u>49,946.12-</u>	<u>44,988.33-</u>
2025 089 DISTRICT PROBATION				
PETTY CASH-DISTRICT PROBATION	100.00	.00	.00	100.00
CASH-DISTRICT PROBATION	215,188.58	15,580.94	34,992.56-	195,776.96
C. D. -CITIZENS BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>215,288.58</u>	<u>15,580.94</u>	<u>34,992.56-</u>	<u>195,876.96</u>
2025 090 AVAILABLE SCHOOL				
CASH-AVAILABLE SCHOOL FUND	60,831.74	.00	.00	60,831.74
C. D. -CITIZENS BANK-51450.62	.00	.00	.00	.00
FUND TOTALS	<u>60,831.74</u>	<u>.00</u>	<u>.00</u>	<u>60,831.74</u>
2025 093 CEMETERY FUND				
MCNEIL CEMETERY-CASH	6,165.41	.00	.00	6,165.41
CASH - IRWIN CEMETERY	12,030.92	.00	.00	12,030.92
FUND TOTALS	<u>18,196.33</u>	<u>.00</u>	<u>.00</u>	<u>18,196.33</u>
2025 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 097 LONG TERM DEBT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 098 PAYROLL				
CASH-PAYROLL FUND	975,957.37	911,863.78	913,043.20-	974,777.95
RUSK COUNTY INSURANCE TRUST	256,177.37	311,749.19	338,908.59-	229,017.97
RUSK COUNTY 125 PLAN	75,214.02	12,327.22	15,734.27-	71,806.97
C. D. - CITIZENS BANK	.00	.00	.00	.00
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>1,307,348.76</u>	<u>1,235,940.19</u>	<u>1,267,686.06-</u>	<u>1,275,602.89</u>
2025 099 REGULAR FUND				
CASH-REGULAR ACCOUNT	226,186.09	3,386,886.34	3,386,886.34-	226,186.09
TEX-POOL	.00	.00	.00	.00
FUND TOTALS	<u>226,186.09</u>	<u>3,386,886.34</u>	<u>3,386,886.34-</u>	<u>226,186.09</u>
GRAND TOTALS	<u>38,582,613.34</u>	<u>16,493,790.58</u>	<u>9,001,692.49-</u>	<u>46,074,711.43</u>